
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1165 Voucher Date: 08/12/2019 Prepared By: Patricia Caruso
Printed: 01/09/2020 11:53:49 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,506.65 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Ryan Carter	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$3,506.65
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	\$3,506.65

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165

08/12/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 052319-062119		1 0		FD-CC 9400028	01.4220.80.621	\$10.40
P-Card Payee: TD Card Services				7/12/2019	FD Heat	
PD Heat - 052319-062119		1 0		PD-CC 9400028	01.4210.60.621	\$2.45
P-Card Payee: TD Card Services				7/12/2019	PD Heat	
P&R Heat - 052319-062119		1 0		PR-CC 9400028	01.4520.20.621	\$130.89
P-Card Payee: TD Card Services				7/12/2019	P&R Heat	
GGB Heat/Gas - 052319-062119		1 0		TH-CC 9400028	01.4194.10.621	\$1.22
P-Card Payee: TD Card Services				7/12/2019	GGB Heat/Gas	
				Check #: 0		
					PO/InvoiceTotal:	\$144.96
					Vendor Total:	\$144.96
AMAZON.COM INC						
Check Group:						
PD General Supplies/Collar Brass Emblem Pins		1 0		PD CC 7176225	01.4210.10.610	\$57.43
P-Card Payee: TD Card Services				7/31/2019	PD General Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$57.43
					Vendor Total:	\$57.43
AMERICAN RED CROSS-						
	RED					
Check Group:						
PD Tuition and Training/Officer Pihl		1 0		TRNG090919	01.4210.10.580	\$117.00
P-Card Payee: TD Card Services				7/31/2019	PD Tuition and Training	
				Check #: 0		
					PO/InvoiceTotal:	\$117.00
					Vendor Total:	\$117.00
CAPITOL ALARM SYSTEMS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Building Maintenance - installation deposit for 4G Fire Alarm Communicator		1	0	HWY-CC Deposit	01.4311.10.435	\$250.00
P-Card Payee: TD Card Services				7/9/2019	HWY Building Maintenance	
				Check #: 0		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Circle K/Irving						
Check Group:						
FD Gasoline / Diesel-FUEL TRUCK		1	0	FD-CC 070919	01.4220.20.626	\$83.97
P-Card Payee: TD Card Services				8/8/2019	FD Gasoline / Diesel	
				Check #: 0		
					PO/InvoiceTotal:	\$83.97
					Vendor Total:	\$83.97
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers - 062219-072119		1	0	FD-CC 73798 061519	01.4220.50.530	\$149.85
P-Card Payee: TD Card Services				6/15/2019	FD Telephone/Pagers	
HWY Telephone/Pagers - 070219-080119		1	0	HWY-CC 54368 062519	01.4311.10.530	\$207.90
P-Card Payee: TD Card Services				6/25/2019	HWY Cable, Internet, Phone	
OAMH Telephone/Modem - 061919-071819		1	0	OAMH-CC 69416 061219	01.4619.10.530	\$49.67
P-Card Payee: TD Card Services				6/12/2019	OAMH Telephone/Modem	
PD Telephone/Modem - 070319-080219		1	0	PD-CC 43171 062719	01.4210.10.530	\$151.85
P-Card Payee: TD Card Services				6/27/2019	PD Telephone/Modem	
EXEC Telephone/Modem - 062719-072619		1	0	TH-CC 79886 062019	01.4130.90.530	\$151.85
P-Card Payee: TD Card Services				6/20/2019	EXEC Telephone/Modem	
				Check #: 0		
					PO/InvoiceTotal:	\$711.12
					Vendor Total:	\$711.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT CREDIT SERVICES						
Check Group:						
PD Maintenance/Paint Supplies		1 0		PD CC 0563672	01.4210.60.435	\$114.28
P-Card Payee: TD Card Services				7/31/2019	PD Maintenance	
PD Maintenance/Paint supplies		1 0		PD CC 0936	01.4210.60.435	\$33.72
P-Card Payee: TD Card Services				7/31/2019	PD Maintenance	
				Check #: 0		
					PO/InvoiceTotal:	\$148.00
					Vendor Total:	\$148.00
InReach						
Check Group:						
PD Tuition and Training/Pros. Walch		1 0		PD CC 092719	01.4210.10.580	\$225.00
P-Card Payee: TD Card Services				7/31/2019	PD Tuition and Training	
				Check #: 0		
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN 07-01-19		1 0		TH-CC 15619962435615	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				7/1/2019	EXEC IT Services	
				Check #: 0		
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
SHOOTERS OUTPOST						
SHOO						
Check Group:						
PD Uniforms/STRYKE PANT		1 0		PD CC 375305	01.4210.10.690	\$44.99
P-Card Payee: TD Card Services				7/31/2019	PD Uniforms	
				Check #: 0		
					PO/InvoiceTotal:	\$44.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Southwest Airlines						\$44.99
Check Group:						
PD Tuition and Training/Chief Stark		1 0		PD CC 102919	01.4210.10.580	\$165.96
P-Card Payee: TD Card Services				7/31/2019	PD Tuition and Training	
						Check #: 0
						PO/InvoiceTotal:
						\$165.96
						Vendor Total:
						\$165.96
STATE OF NH - DMV	VEHICL					
Check Group:						
HWY Dues/Subscriptions - Nick Smith driving record		1 0		HWY-CC 099247	01.4312.10.560	\$15.00
P-Card Payee: TD Card Services				7/10/2019	HWY Dues/Subscriptions	
						Check #: 0
						PO/InvoiceTotal:
						\$15.00
						Vendor Total:
						\$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
HWY Dues/Subscriptions - Nick Smith criminal check		1 0		HWY-CC 0710201911001	01.4312.10.560	\$25.00
P-Card Payee: TD Card Services				7/10/2019	HWY Dues/Subscriptions	
						Check #: 0
						PO/InvoiceTotal:
						\$25.00
						Vendor Total:
						\$25.00
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
PD Maintenance/Painting Crew		1 0		PD CC Subway	01.4210.60.435	\$50.00
P-Card Payee: TD Card Services				7/31/2019	PD Maintenance	
						Check #: 0
						PO/InvoiceTotal:
						\$50.00
						Vendor Total:
						\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE HOME DEPOT	HOM MO					
Check Group:						
FD Building Maint. & Repair-SUPPLIES TO REPAIR OUTSIDE BOARD		1 0		FD-CC 062719	01.4220.80.435	\$666.63
P-Card Payee: TD Card Services				8/8/2019	FD Building Maint. & Repair	
				Check #: 0		
					PO/InvoiceTotal:	\$666.63
					Vendor Total:	\$666.63
THE UPS STORE						
Check Group:						
PD Postage/SOU		1 0		PD CC 397C29	01.4210.10.611	\$115.34
P-Card Payee: TD Card Services				7/31/2019	PD Postage	
				Check #: 0		
					PO/InvoiceTotal:	\$115.34
					Vendor Total:	\$115.34
USPS POSTMASTER						
Check Group:						
FD Postage-MAIL BOOK BACK NOT ORDERED		1 0		FD-CC 070219	01.4220.10.611	\$14.60
P-Card Payee: TD Card Services				8/8/2019	FD Postage	
				Check #: 0		
					PO/InvoiceTotal:	\$14.60
					Vendor Total:	\$14.60
VERIZON WIRELESS	NEW EN					
Check Group:						
FD Cell Phones - 060419-070519		1 0		FD-CC 9833442482	01.4220.10.531	\$136.71
P-Card Payee: TD Card Services				7/24/2019	FD Cell Phones	
HA Cell Phone - 070419-080319		1 0		HA-CC 070419	01.4411.11.531	\$40.75
P-Card Payee: TD Card Services				7/4/2019	HA Cell Phone	
HWY Cell Phones - 060419-070519		1 0		HWY-CC 9833442482	01.4311.10.531	\$3.16
P-Card Payee: TD Card Services				7/24/2019	HWY Cell Phones	

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PD Cell Phones - 060419-070519		1	0	PD-CC 9833442482 7/24/2019	01.4210.10.531 PD Cell Phones	\$362.03
P-Card Payee: TD Card Services					Check #: 0	

PO/InvoiceTotal:	\$542.65
Vendor Total:	\$542.65
Grand Total:	\$3,506.65

End of Report