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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1171      Voucher Date: 10/15/2019      Prepared By: Patricia Caruso

*Printed: 01/21/2020 12:17:08 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$2,944.76 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.

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

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$2,944.76
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	\$2,944.76

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1171

10/15/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 072419-082319		1 0		FD-CC 9400030 9/4/2019	01.4220.80.621 FD Heat	\$9.17
P-Card Payee: TD Card Services						
PD Heat - 072419-082319		1 0		PD-CC 9400030 9/4/2019	01.4210.60.621 PD Heat	\$1.83
P-Card Payee: TD Card Services						
P&R Heat - 072419-082319		1 0		PR-CC 9400030 9/4/2019	01.4520.20.621 P&R Heat	\$61.78
P-Card Payee: TD Card Services						
GGB Heat/Gas - 072419-082319		1 0		TH-CC 9400030 9/4/2019	01.4194.10.621 GGB Heat/Gas	\$1.83
P-Card Payee: TD Card Services						

Check #: 0

PO/InvoiceTotal: \$74.61

Vendor Total: \$74.61

AMAZON.COM INC

Check Group:

HWY Small Equip Purch/Repair - 3 blade set		1 0		HWY-CC 1132944215644 9/17/2019	01.4312.10.463 HWY Small Equip Purch/Repair	\$26.88
P-Card Payee: TD Card Services						
HWY General Supplies - toner cartridge		1 0		HWY-CC 1135017508761 9/3/2019	01.4311.10.610 HWY General Supplies	\$16.99
P-Card Payee: TD Card Services						
HWY Small Equip Purch/Repair - husqvarna cyliner assembly		1 0		HWY-CC 1138009668006 9/17/2019	01.4312.10.463 HWY Small Equip Purch/Repair	\$89.94
P-Card Payee: TD Card Services						
P&R Building Repairs/Maint. - replacement battery		1 0		PR-CC 11398863295433 9/16/2019	01.4520.20.435 P&R Building Repairs/Maint.	\$21.99
P-Card Payee: TD Card Services						
EXEC Office Supplies - 4 medical bags		1 0		TH-CC 11257583933653 9/19/2019	01.4130.90.605 EXEC Office Supplies	\$51.96
P-Card Payee: TD Card Services						
GGB Repairs and Maintenance - water cup dispenser		1 0		TH-CC 11313642783855 9/12/2019	01.4194.10.435 GGB Repairs and Maintenance	\$9.98
P-Card Payee: TD Card Services						

Town of Allenstown

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Voucher Batch Number: 1171 10/15/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Custodial Supplies - dispenser key		1	0	TH-CC 11317589325739 9/5/2019	01.4194.10.610 GGB Custodial Supplies	\$5.49
P-Card Payee: TD Card Services						
EXEC Office Supplies - paper shredder sharpening sheets		1	0	TH-CC 11380962746963 9/5/2019	01.4130.90.605 EXEC Office Supplies	\$13.99
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$237.22
Vendor Total:						\$237.22
AMERICAN RED CROSS	RED					
Check Group:						
PD Office Supplies/2 Emergency Packs w/bad		1	0	PD-CC PH01185141 9/30/2019	01.4210.10.605 PD Office Supplies	\$61.06
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$61.06
Vendor Total:						\$61.06
Aubuchon						
Check Group:						
PD Maintenance/credit - Liner trays		1	0	PD-CC 343068893 9/30/2019	01.4210.60.435 PD Maintenance	(\$5.91)
P-Card Payee: TD Card Services						
PD Vehicle Repairs/Cable Booster		1	0	PD-CC 386097299 9/30/2019	01.4210.10.432 PD Vehicle Repairs	\$22.99
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$17.08
Vendor Total:						\$17.08
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms		1	0	PD-CC 11668 9/30/2019	01.4210.10.690 PD Uniforms	\$24.00
P-Card Payee: TD Card Services						
Check #: 0						

Town of Allenstown

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers - 082219-092119		1	0	FD-CC 73798 081519 8/15/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Telephone/Pagers - 090219-100119		1	0	HWY-CC 54368 082519 8/25/2019	01.4311.10.530 HWY Cable, Internet, Phone	\$208.50
P-Card Payee: TD Card Services						
OAMH Telephone/Modem - 081919-091819		1	0	OAMH-CC 69416 081219 8/12/2019	01.4619.10.530 OAMH Telephone/Modem	\$49.67
P-Card Payee: TD Card Services						
PD Telephone/Modem - 090319-100219		1	0	PD-CC 43171 082719 8/27/2019	01.4210.10.530 PD Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem - 082719-092619		1	0	TH-CC 79886 082019 8/20/2019	01.4130.90.530 EXEC Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$711.72
						Vendor Total: \$711.72
EVENTS YOUR WAY						
Check Group:						
HA Training & Mileage - annual fall workshop		1	0	TH-CC 42713803106595 9/24/2019	01.4411.10.580 HA Training & Mileage	\$35.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
HOME DEPOT CREDIT SERVICES						
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1171 10/15/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Fire Supplies-GEAR DRYER		1	0	FD-CC 091219	01.4220.20.751	\$189.00
P-Card Payee: TD Card Services				11/2/2019	FD Fire Supplies	
PD Maintenance/painting		1	0	PD-CC 9302	01.4210.60.435	\$51.50
P-Card Payee: TD Card Services				9/30/2019	PD Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$240.50
Vendor Total:						\$240.50
NATIONAL TACTICAL OFFICERS ASSOCIATION						
Check Group:						
PD Dues and Subscriptions/Nat'l Tact Officers Assoc.		1	0	PD-CC 486541	01.4210.10.560	\$50.00
P-Card Payee: TD Card Services				9/30/2019	PD Dues and Subscriptions	
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
PIZZA MARKET PIZZA						
Check Group:						
PD Maintenance/pizza		1	0	PD-CC 023919	01.4210.60.435	\$25.93
P-Card Payee: TD Card Services				9/30/2019	PD Maintenance	
PD Maintenance/pizza		1	0	PD-CC 038511	01.4210.60.435	\$25.93
P-Card Payee: TD Card Services				9/30/2019	PD Maintenance	
PD Maintenance/pizza		1	0	PD-CC 039899	01.4210.60.435	\$26.48
P-Card Payee: TD Card Services				9/30/2019	PD Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$78.34
Vendor Total:						\$78.34
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN - September 2019		1	0	TH-CC 15674869045aa1	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				9/2/2019	EXEC IT Services	
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies - lunch for workers		1 0		HWY-CC 190033	01.4311.10.610	\$300.00
P-Card Payee: TD Card Services				9/4/2019	HWY General Supplies	
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
SUNCOOK POST OFFICE						
Check Group:						
PD Postage/Certified Mail		1 0		PD-CC 356	01.4210.10.611	\$10.85
P-Card Payee: TD Card Services				9/30/2019	PD Postage	
						Check #: 0
						PO/InvoiceTotal: <u>\$10.85</u>
						Vendor Total: <u>\$10.85</u>
Target						
Check Group:						
PD Office Supplies/Electronics		1 0		PD-CC	01.4210.10.605	\$3.99
P-Card Payee: TD Card Services				074101562	PD Office Supplies	
						Check #: 0
						PO/InvoiceTotal: <u>\$3.99</u>
						Vendor Total: <u>\$3.99</u>
THE HOME DEPOT	HOM MO					
Check Group:						
HWY General Supplies - raid, lube, oil, post cap, post jacket		1 0		HWY-CC	01.4311.10.610	\$117.76
P-Card Payee: TD Card Services				3403000112281	HWY General Supplies	
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - quikrete concrete, mulch for Lafayette, plugin, batteries P-Card Payee: TD Card Services		1	0	HWY-CC 3485000013377 9/4/2019	01.4311.10.610 HWY General Supplies	\$99.80
HWY General Supplies - simple green, quikrete, armor all P-Card Payee: TD Card Services		1	0	HWY-CC 3485000021554 9/25/2019	01.4311.10.610 HWY General Supplies	\$45.21
HWY General Supplies - spray paint P-Card Payee: TD Card Services		1	0	HWY-CC 3485000300927 9/12/2019	01.4311.10.610 HWY General Supplies	\$15.05
GGB Repairs and Maintenance - primer P-Card Payee: TD Card Services		1	0	TH-CC 34850001737568 9/26/2019	01.4194.10.435 GGB Repairs and Maintenance	(\$15.98)
HWY General Supplies - thinner P-Card Payee: TD Card Services		1	0	TH-CC 34850006274260 9/20/2019	01.4311.10.610 HWY General Supplies	\$10.97
GGB Repairs and Maintenance - primer, paint P-Card Payee: TD Card Services		1	0	TH-CC 34850006274260 9/20/2019	01.4194.10.435 GGB Repairs and Maintenance	\$57.96

Check #: 0

PO/InvoiceTotal: \$330.77

Vendor Total: \$330.77

USPS POSTMASTER

Check Group:

PZ ZBA Postage-STAMPS-MAIL DISK P-Card Payee: TD Card Services		1	0	FD-CC 090919 10/23/2019	01.4191.30.611 PZ ZBA Postage	\$14.94
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Check #: 0

PO/InvoiceTotal: \$14.94

Vendor Total: \$14.94

VERIZON WIRELESS

NEW EN

Check Group:

FD Cell Phones - 090519-100419 P-Card Payee: TD Card Services		1	0	FD-CC 9837428131 9/26/2019	01.4220.10.531 FD Cell Phones	\$134.21
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HA Cell Phone - 090419-100319 P-Card Payee: TD Card Services		1	0	HA-CC 090419 9/4/2019	01.4411.11.531 HA Cell Phone	\$40.75
HWY Cell Phones - 090519-100419 P-Card Payee: TD Card Services		1	0	HWY-CC 9837428131 9/26/2019	01.4311.10.531 HWY Cell Phones	\$40.01
PD Cell Phones - 090519-100419 P-Card Payee: TD Card Services		1	0	PD-CC 9837428131 9/26/2019	01.4210.10.531 PD Cell Phones	\$410.71

Check #: 0

PO/InvoiceTotal:	<u>\$625.68</u>
Vendor Total:	<u>\$625.68</u>
Grand Total:	\$2,944.76

End of Report