
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1172 Voucher Date: 11/12/2019 Prepared By: Patricia Caruso

Printed: 01/29/2020 02:27:17 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$9,824.64 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	\$9,824.64
	<hr/>
	\$9,824.64

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1172 11/12/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AED MARKET						
Check Group:						
PD General Supplies/AED Recertified		1 0		PD CC 11001	01.4210.10.610	\$653.00
P-Card Payee: TD Card Services				10/31/2019	PD General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$653.00
Vendor Total:						\$653.00
AGERA ENERGY						
Check Group:						
FD Heat - 082319-092419		1 0		FD-CC 9400031	01.4220.80.621	\$9.79
P-Card Payee: TD Card Services				10/2/2019	FD Heat	
PD Heat - 082319-092319		1 0		PD-CC 9400031	01.4210.60.621	\$2.45
P-Card Payee: TD Card Services				10/2/2019	PD Heat	
P&R Heat - 082319-092319		1 0		PR-CC 9400031	01.4520.20.621	\$94.80
P-Card Payee: TD Card Services				10/2/2019	P&R Heat	
GGB Heat/Gas - 082419-092319		1 0		TH-CC 9400031	01.4194.10.621	\$1.22
P-Card Payee: TD Card Services				10/2/2019	GGB Heat/Gas	
Check #: 0						
PO/InvoiceTotal:						\$108.26
Vendor Total:						\$108.26
AMAZON.COM INC						
Check Group:						
PD Vehicle Repairs/Steering Wheel Cover		1 0		PD CC 1473856	01.4210.10.432	\$15.99
P-Card Payee: TD Card Services				10/31/2019	PD Vehicle Repairs	
Check #: 0						
PO/InvoiceTotal:						\$15.99
Vendor Total:						\$15.99
Aubuchon						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Maintenance/Finish nail, pencil		1	0	PD CC 718340220 10/31/2019	01.4210.60.435 PD Maintenance	\$6.29
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$6.29
					Vendor Total:	\$6.29
Bed Bath & Beyond						
Check Group:						
FD Building Maint. & Repair		1	0	FD CC 10.13.19 11/25/2019	01.4220.80.435 FD Building Maint. & Repair	\$41.94
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$41.94
					Vendor Total:	\$41.94
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms/Fencer's duty equip		1	0	PD CC 11978 10/31/2019	01.4210.10.690 PD Uniforms	\$48.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$48.00
					Vendor Total:	\$48.00
BIG BEN PIZZA						
Check Group:						
PD Maintenance/Pizza		1	0	PD CC 100000 10/31/2019	01.4210.60.435 PD Maintenance	\$29.94
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$29.94
					Vendor Total:	\$29.94
COMCAST	COMCAS					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers - 092219-102119		1	0	FD-CC 73798 091519	01.4220.50.530	\$149.85
P-Card Payee: TD Card Services				10/10/2019	FD Telephone/Pagers	
HWY Telephone/Pagers - 100219-110119		1	0	HWY-CC 54368 092519	01.4311.10.530	\$208.50
P-Card Payee: TD Card Services				10/20/2019	HWY Cable, Internet, Phone	
OAMH Telephone/Modem - 091919-101819		1	0	OAMH-CC 69416 091219	01.4619.10.530	\$49.67
P-Card Payee: TD Card Services				10/7/2019	OAMH Telephone/Modem	
PD Telephone/Modem - 100319-110219		1	0	PD-CC 43171 092719	01.4210.10.530	\$151.85
P-Card Payee: TD Card Services				10/22/2019	PD Telephone/Modem	
EXEC Telephone/Modem - 092719-102619		1	0	TH-CC 79886 092019	01.4130.90.530	\$151.85
P-Card Payee: TD Card Services				10/15/2019	EXEC Telephone/Modem	
				Check #: 0		
					PO/InvoiceTotal:	\$711.72
					Vendor Total:	\$711.72
COMMONWEALTH OF MASSACHUSETTS	COMM					
Check Group:						
BI Dues and Subscriptions - applicant background check		1	0	TH-CC ICORI 102819	01.4240.10.560	\$8.00
P-Card Payee: TD Card Services				10/28/2019	BI Dues and Subscriptions	
				Check #: 0		
					PO/InvoiceTotal:	\$8.00
					Vendor Total:	\$8.00
DARLEY	DAR					
Check Group:						
FD Fire SuppliesHAZMAT		1	0	FD CC 10.18.19	01.4220.20.751	\$191.85
P-Card Payee: TD Card Services				11/25/2019	FD Fire Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$191.85
					Vendor Total:	\$191.85

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DENNIS K. BURKE, INC.						
Check Group:						
HWY Vehicles Repairs - superfleet sae, fleetline hydraulic oil		1 0		HWY-CC 1025533 10/25/2019	01.4311.10.432 HWY Vehicles Repairs	\$836.72
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$836.72</u>
						Vendor Total: <u>\$836.72</u>
GAYLORD ROCKIES						
Check Group:						
PD Tuition and Training/Tower ALERRT Conf		1 0		PD CC 100219 10/31/2019	01.4210.10.580 PD Tuition and Training	\$787.44
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$787.44</u>
						Vendor Total: <u>\$787.44</u>
GOODWILL						
Check Group:						
PD Maintenance/HardGoods - Grey		1 0		PD CC 606634 10/31/2019	01.4210.60.435 PD Maintenance	\$5.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$5.00</u>
						Vendor Total: <u>\$5.00</u>
HOME DEPOT CREDIT SERVICES						
Check Group:						
PD Misc Grant/Dyna-Glo Carry Casel; Dyna-Glo heater & Dyna-glo extension		1 0		PD CC 10/31/2019	01.4210.70.780 PD Misc Grant	\$171.59
P-Card Payee: TD Card Services						
PD Misc Grant/Orange Safety Cones		1 0		PD CC 1000129225 10/31/2019	01.4210.70.780 PD Misc Grant	\$239.90
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Misc Grant/Flame King		1	0	PD CC 305539511 10/31/2019	01.4210.70.780 PD Misc Grant	\$45.24
P-Card Payee: TD Card Services						
PD Misc Grant/PowerSmith		1	0	PD CC 308248960 10/31/2019	01.4210.70.780 PD Misc Grant	\$759.96
P-Card Payee: TD Card Services						
PD Maintenance/Int Paint		1	0	PD CC 3309 10/31/2019	01.4210.60.435 PD Maintenance	\$156.00
P-Card Payee: TD Card Services						
PD Maintenance/Studsensor, frog tape, pro coping saw		1	0	PD CC 3337 10/31/2019	01.4210.60.435 PD Maintenance	\$242.33
P-Card Payee: TD Card Services						
PD Maintenance/fertilizer; builder grass seed		1	0	PD CC 7306 10/31/2019	01.4210.60.435 PD Maintenance	\$236.21
P-Card Payee: TD Card Services						
PD General Supplies		1	0	PD-CC NEED RECEIPT 10/11/2019	01.4210.10.610 PD General Supplies	\$285.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$2,136.23</u>
						Vendor Total: <u>\$2,136.23</u>
Liberty International Trucks						
Check Group:						
HWY Vehicles Repairs - fuel kit, oil kit, air filter		1	0	HWY-CC 688785 10/10/2019	01.4311.10.432 HWY Vehicles Repairs	\$210.34
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$210.34</u>
						Vendor Total: <u>\$210.34</u>
LOWE'S HOME CENTER, LLC						
Check Group:						
EMPG Grant/WGen9500-Running-Watt generator		1	939	PD CC 869611 10/31/2019	01.4210.70.780 PD Misc Grant	\$949.00
P-Card Payee: TD Card Services						
EMPG Grant		1	939	PD CC 869612 10/31/2019	01.4210.70.780 PD Misc Grant	\$60.25
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPG Grant		1	939	PD CC 869613	01.4210.70.780	\$274.90
P-Card Payee: TD Card Services				10/31/2019	PD Misc Grant	
EMPG Grant		1	939	PD CC 869614	01.4210.70.780	\$180.84
P-Card Payee: TD Card Services				10/31/2019	PD Misc Grant	
EMPG Grant		1	939	PD CC 869615	01.4210.70.780	\$19.97
P-Card Payee: TD Card Services				10/31/2019	PD Misc Grant	
EMPG Grant		1	939	PD CC 869616	01.4210.70.780	\$17.96
P-Card Payee: TD Card Services				10/31/2019	PD Misc Grant	
EMPG Grant		1	939	PD CC 869617	01.4210.70.780	\$52.96
P-Card Payee: TD Card Services				10/31/2019	PD Misc Grant	
EMPG Grant		1	939	PD CC 869618	01.4210.70.780	\$65.92
P-Card Payee: TD Card Services				10/31/2019	PD Misc Grant	

Check #: 0

PO/InvoiceTotal: \$1,621.80

Vendor Total: \$1,621.80

MASSACHUSETTS PORT AUTHORITY

Check Group:

PD Tuition and Training/IACP Conf.		1	0	PD CC 102919BOS	01.4210.10.580	\$190.00
P-Card Payee: TD Card Services				10/31/2019	PD Tuition and Training	

Check #: 0

PO/InvoiceTotal: \$190.00

Vendor Total: \$190.00

NH MUNICIPAL ASSOCIATION

NHMA

Check Group:

EXEC Training - NHMA conference - Trish		1	0	TH-CC 1636-5950-0932	01.4130.91.240	\$130.00
P-Card Payee: TD Card Services				10/2/2019	EXEC Training	
FIN Dues/Subscription/Confer - NHMA conference Debbie		1	0	TH-CC 4050-0027-5640	01.4150.10.560	\$130.00
P-Card Payee: TD Card Services				10/2/2019	FIN Dues/Subscription/Confer	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Training - NHMA conference - Derik		1	0	TH-CC F16E252T1 10/5/2019	01.4130.91.240 EXEC Training	\$130.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
PAYLESS						
Check Group:						
PD Gasoline/Tower's rental vehicle		1	0	PD CC 316757910 10/31/2019	01.4210.10.626 PD Gasoline	\$194.96
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$194.96
						Vendor Total: \$194.96
PIZZA MARKET PIZZA						
Check Group:						
PD Maintenance/Pizza		1	0	PD CC 100219 10/31/2019	01.4210.60.435 PD Maintenance	\$25.93
P-Card Payee: TD Card Services						
PD Maintenance/Pizza		1	0	PD CC 101619 10/31/2019	01.4210.60.435 PD Maintenance	\$25.93
P-Card Payee: TD Card Services						
PD Maintenance/pizza		1	0	PD CC 102319 10/31/2019	01.4210.60.435 PD Maintenance	\$25.93
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$77.79
						Vendor Total: \$77.79
R&R WHOLSALERS INC. R&						
Check Group:						
HWY General Supplies - paint supplies, chip brush, poly bush		1	0	HWY-CC 2410141653656 10/24/2019	01.4311.10.610 HWY General Supplies	\$10.60
P-Card Payee: TD Card Services					Check #: 0	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10.60
						Vendor Total: \$10.60
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN - October 2019		1 0		TH-CC 1570077727fb9a 10/2/2019	01.4130.91.301 EXEC IT Services	\$129.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$129.00
						Vendor Total: \$129.00
SAM'S CLUB SAM'S						
Check Group:						
PD General Supplies/towels, lysol, trash, febreze		1 0		PD CC 9119 4 10/31/2019	01.4210.10.610 PD General Supplies	\$109.94
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$109.94
						Vendor Total: \$109.94
SANEL AUTO PARTS S-A-S						
Check Group:						
PD Vehicle Repairs/Halogen Capsule		1 0		PD CC 900M3994 10/31/2019	01.4210.10.432 PD Vehicle Repairs	\$62.78
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$62.78
						Vendor Total: \$62.78
SQUARE, INC.						
Check Group:						
PD Gasoline/Chief Stark		1 0		PD CC 10292019 10/31/2019	01.4210.10.626 PD Gasoline	\$36.51
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$36.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
STAPLES	STA					\$36.51
Check Group:						
PD General Supplies/Daytmr, 2 wall sign		1 0		PD CC 36600	01.4210.10.610	\$43.76
P-Card Payee: TD Card Services				10/31/2019	PD General Supplies	
PD Office Supplies/Labels, clips		1 0		PD CC 980457	01.4210.10.605	\$59.37
P-Card Payee: TD Card Services				10/31/2019	PD Office Supplies	
						Check #: 0
						PO/InvoiceTotal:
						\$103.13
						Vendor Total:
						\$103.13
STATE OF NH - DMV	VEHICL					
Check Group:						
HWY Dues/Subscriptions - 2019 Ford F550 1 ton		1 0		HWY-CC 069145	01.4312.10.560	\$8.00
P-Card Payee: TD Card Services				10/23/2019	HWY Dues/Subscriptions	
						Check #: 0
						PO/InvoiceTotal:
						\$8.00
						Vendor Total:
						\$8.00
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies - lunch for workers		1 0		HWY-CC 194659	01.4311.10.610	\$300.00
P-Card Payee: TD Card Services				10/17/2019	HWY General Supplies	
						Check #: 0
						PO/InvoiceTotal:
						\$300.00
						Vendor Total:
						\$300.00
SUN TAXI ASSOCIATION, INC.						
Check Group:						
PD Gasoline/Chief Stark's Conf.		1 0		PD CC 102519	01.4210.10.626	\$37.80
P-Card Payee: TD Card Services				10/31/2019	PD Gasoline	
						Check #: 0
						PO/InvoiceTotal:
						\$37.80

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
THE HOME DEPOT	HOM MO					\$37.80
Check Group:						
HWY General Supplies - spray paint, fuel stabilizer, seafoam		1 0		HWY-CC 3485000527842 10/21/2019	01.4311.10.610 HWY General Supplies	\$31.92
P-Card Payee: TD Card Services						
GGB Repairs and Maintenance - paint, tape		1 0		TH-CC 34850006143101 10/8/2019	01.4194.10.435 GGB Repairs and Maintenance	\$56.84
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$88.76
						Vendor Total:
						\$88.76
USPS POSTMASTER						
Check Group:						
PZ ZBA Postage-STAMPS		1 0		FD CC 10.21.19 11/25/2019	01.4191.30.611 PZ ZBA Postage	\$11.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$11.00
						Vendor Total:
						\$11.00
VERIZON WIRELESS	NEW EN					
Check Group:						
FD Cell Phones - 100519-110419		1 0		FD-CC 9839447812 10/24/2019	01.4220.10.531 FD Cell Phones	\$134.28
P-Card Payee: TD Card Services						
HA Cell Phone - 100419-110319		1 0		HA-CC 100419 10/4/2019	01.4411.11.531 HA Cell Phone	\$40.75
P-Card Payee: TD Card Services						
HWY Cell Phones - 100519-110419		1 0		HWY-CC 9839447812 10/24/2019	01.4311.10.531 HWY Cell Phones	\$40.01
P-Card Payee: TD Card Services						
PD Cell Phones - 100519-110419		1 0		PD-CC 9839447812 10/24/2019	01.4210.10.531 PD Cell Phones	\$410.97
P-Card Payee: TD Card Services						
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$626.01
						Vendor Total: \$626.01
WALMART	WALMAR					
Check Group:						
PD Training Supplies/DART REFILL		1 0		PD CC 21153	01.4210.10.606	\$35.84
P-Card Payee: TD Card Services				10/31/2019	PD Training Supplies	
						Check #: 0
						PO/InvoiceTotal: \$35.84
						Vendor Total: \$35.84
						Grand Total: \$9,824.64

End of Report