
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1177 Voucher Date: 12/12/2019 Prepared By: Patricia Caruso

Printed: 01/29/2020 02:29:22 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$10,081.55 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	\$10,081.55
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	\$10,081.55

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1177 12/12/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 092419-102219		1 0		FD-CC 9400032	01.4220.80.621	\$22.02
P-Card Payee: TD Card Services				10/31/2019	FD Heat	
LIB Heat - 092319-102219		1 0		LB-CC 9400032	01.4550.10.621	\$12.23
P-Card Payee: TD Card Services				10/31/2019	LIB Heat	
PD Heat - 092319-102219		1 0		PD-CC 9400032	01.4210.60.621	\$21.41
P-Card Payee: TD Card Services				10/31/2019	PD Heat	
P&R Heat - 092319-102219		1 0		PR-CC 9400032	01.4520.20.621	\$162.70
P-Card Payee: TD Card Services				10/31/2019	P&R Heat	
GGB Heat/Gas - 092319-102219		1 0		TH-CC 9400032	01.4194.10.621	\$8.56
P-Card Payee: TD Card Services				10/31/2019	GGB Heat/Gas	
				Check #: 0		
					PO/InvoiceTotal:	\$226.92
					Vendor Total:	\$226.92
AMAZON.COM INC						
Check Group:						
HWY General Supplies - impact bolt & nut remover set		1 0		HWY-CC	01.4311.10.610	\$33.00
P-Card Payee: TD Card Services				1131420648897		
				11/7/2019	HWY General Supplies	
HWY Vehicles Repairs - nilight 1 of 2		1 0		HWY-CC	01.4311.10.432	\$12.99
P-Card Payee: TD Card Services				1131897681365		
				11/25/2019	HWY Vehicles Repairs	
HWY Vehicles Repairs - nilight 2 of 2		1 0		HWY-CC	01.4311.10.432	\$12.99
P-Card Payee: TD Card Services				1138304302439		
				11/25/2019	HWY Vehicles Repairs	
PD Misc Grant/4 @ 19.97		1 0		PD CC 3545015	01.4210.70.780	\$79.88
P-Card Payee: TD Card Services				11/29/2019	PD Misc Grant	
PD Misc Grant/Boat & trailer batteries		1 0		PD CC 35450151	01.4210.70.780	\$19.00
P-Card Payee: TD Card Services				11/29/2019	PD Misc Grant	
PD General Supplies/Desk Converter		1 0		PD CC 4174630	01.4210.10.610	\$169.98
P-Card Payee: TD Card Services				11/29/2019	PD General Supplies	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Misc Grant/2magnetic Mobile Whiteboards P-Card Payee: TD Card Services		1 0		PD CC 4318619 11/29/2019	01.4210.70.780 PD Misc Grant	\$359.98
PD Maintenance/Master Lock P-Card Payee: TD Card Services		1 0		PD CC 5993035 11/29/2019	01.4210.60.435 PD Maintenance	\$35.40
P&R Office Supplies - phone batteries P-Card Payee: TD Card Services		1 0		PR-CC 11305980089649 11/12/2019	01.4520.20.605 P&R Office Supplies	\$7.99
P&R Building Repairs/Maint. - seal strip P-Card Payee: TD Card Services		1 0		PR-CC 11363306075625 11/19/2019	01.4520.20.435 P&R Building Repairs/Maint.	\$10.77
Check #: 0						
PO/InvoiceTotal:						\$741.98
Vendor Total:						\$741.98
BJS						
Check Group:						
P&R General Supplies-trash bags P-Card Payee: TD Card Services		1 0		PR-CC 2027 11/19/2019	01.4520.20.610 P&R General Supplies	\$79.98
Check #: 0						
PO/InvoiceTotal:						\$79.98
Vendor Total:						\$79.98
CENTER OF NH GARAGE						
Check Group:						
EXEC Training - parking fee for NHMA conference P-Card Payee: TD Card Services		1 0		NHMA Parking 11/14/2019	01.4130.91.240 EXEC Training	\$12.00
Check #: 0						
PO/InvoiceTotal:						\$12.00
Vendor Total:						\$12.00
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers - 102219-112119 P-Card Payee: TD Card Services		1 0		FD-CC 73798 101519 10/15/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Telephone/Pagers - 110219-120119		1	0	HWY-CC 54368 102519	01.4311.10.530	\$208.33
P-Card Payee: TD Card Services				10/25/2019	HWY Cable, Internet, Phone	
OAMH Telephone/Modem - 101919-111819		1	0	OAMH-CC 69416 101219	01.4619.10.530	\$49.54
P-Card Payee: TD Card Services				10/12/2019	OAMH Telephone/Modem	
PD Telephone/Modem - 110319-120219		1	0	PD-CC 43171 102719	01.4210.10.530	\$151.85
P-Card Payee: TD Card Services				10/27/2019	PD Telephone/Modem	
EXEC Telephone/Modem - 102719-112619		1	0	TH-CC 79886 102019	01.4130.90.530	\$151.85
P-Card Payee: TD Card Services				10/20/2019	EXEC Telephone/Modem	

Check #: 0

PO/InvoiceTotal: \$711.42

Vendor Total: \$711.42

HOME DEPOT CREDIT SERVICES

Check Group:

FD Building Maint. & Repair-HOME DEPOT		1	0	FD-CC 11.04&25.19	01.4220.80.435	\$3,900.31
P-Card Payee: TD Card Services				12/18/2019	FD Building Maint. & Repair	
PD Maintenance/hinges & knobs		1	0	PD CC 06198	01.4210.60.435	\$98.50
P-Card Payee: TD Card Services				11/29/2019	PD Maintenance	
PD Maintenance/Paint		1	0	PD CC 13343	01.4210.60.435	\$223.57
P-Card Payee: TD Card Services				11/29/2019	PD Maintenance	

Check #: 0

PO/InvoiceTotal: \$4,222.38

Vendor Total: \$4,222.38

HYATT REGENCY

Check Group:

PD Tuition and Training/IACP Conf.		1	0	PD CC 10292019	01.4210.10.580	\$1,357.04
P-Card Payee: TD Card Services				11/29/2019	PD Tuition and Training	

Check #: 0

PO/InvoiceTotal: \$1,357.04

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1177 12/12/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
LOWE'S HOME CENTER, LLC						\$1,357.04
Check Group:						
PD Maintenance/General Purpose SE		1 0		PD CC 112619	01.4210.60.435	(\$59.98)
P-Card Payee: TD Card Services				11/29/2019	PD Maintenance	
PD General Supplies/Luggage; cargo tool bag		1 0		PD CC 31010	01.4210.10.610	\$119.10
P-Card Payee: TD Card Services				11/29/2019	PD General Supplies	
						Check #: 0
						PO/InvoiceTotal:
						\$59.12
						Vendor Total:
						\$59.12
MERRIMACK VALLEY TRAINING CENTER						
Check Group:						
PD Tuition and Training/Lt. Shea		1 0		PD CC 112019	01.4210.10.580	\$250.00
P-Card Payee: TD Card Services				11/29/2019	PD Tuition and Training	
						Check #: 0
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
NORTRAX, INC						
Check Group:						
HWY Vehicles Repairs - loader primer sealer		1 0		HWY-CC 1979305	01.4311.10.432	\$42.69
P-Card Payee: TD Card Services				11/5/2019	HWY Vehicles Repairs	
						Check #: 0
						PO/InvoiceTotal:
						\$42.69
						Vendor Total:
						\$42.69
O'REILLY AUTO PARTS						
Check Group:						
HWY Vehicles Repairs - 2001 FORD F550 starter		1 0		HWY-CC 4519435023	01.4311.10.432	\$134.96
P-Card Payee: TD Card Services				11/6/2019	HWY Vehicles Repairs	
						Check #: 0

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$134.96
						Vendor Total: \$134.96
PIZZA MARKET	PIZZA					
Check Group:						
PD Maintenance/Pizza		1 0		PD CC 103019	01.4210.60.435	\$30.93
P-Card Payee: TD Card Services				11/29/2019	PD Maintenance	
PD Maintenance/Pizza		1 0		PD CC 112119	01.4210.60.435	\$25.93
P-Card Payee: TD Card Services				11/29/2019	PD Maintenance	
PD Maintenance/Pizza		1 0		PD CC 112719	01.4210.60.435	\$25.93
P-Card Payee: TD Card Services				11/29/2019	PD Maintenance	
EXEC Budget Committee Expens - pizza		1 0		TH-CC 064775	01.4130.91.760	\$99.51
P-Card Payee: TD Card Services				11/21/2019	EXEC Budget Committee Expens	
						Check #: 0
						PO/InvoiceTotal: \$182.30
						Vendor Total: \$182.30
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN - November 2019		1 0		TH-CC 1572862882461f	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				11/4/2019	EXEC IT Services	
						Check #: 0
						PO/InvoiceTotal: \$129.00
						Vendor Total: \$129.00
RITE AID	DIAL-A					
Check Group:						
HWY General Supplies - SHARPIE		1 0		HWY-CC 411807	01.4311.10.610	\$3.19
P-Card Payee: TD Card Services				11/20/2019	HWY General Supplies	
EXEC Budget Committee Expens - chips, soda		1 0		TH-CC 2307845	01.4130.91.760	\$16.97
P-Card Payee: TD Card Services				11/21/2019	EXEC Budget Committee Expens	
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20.16
						Vendor Total: \$20.16
SAM'S CLUB	SAM'S					
Check Group:						
PD General Supplies/towels & lysol		1 0		PD CC 04467	01.4210.10.610	\$115.83
P-Card Payee: TD Card Services				11/29/2019	PD General Supplies	
						Check #: 0
						PO/InvoiceTotal: \$115.83
						Vendor Total: \$115.83
SUNCOOK POST OFFICE						
Check Group:						
PD Postage/Mailing		1 0		PD CC 564	01.4210.10.611	\$12.15
P-Card Payee: TD Card Services				11/29/2019	PD Postage	
						Check #: 0
						PO/InvoiceTotal: \$12.15
						Vendor Total: \$12.15
THE HOME DEPOT	HOM MO					
Check Group:						
HWY General Supplies - cedar shgl		1 0		HWY-CC 3485000170752	01.4311.10.610	\$16.98
P-Card Payee: TD Card Services				11/13/2019	HWY General Supplies	
HWY General Supplies - wash brush, ultra shine wash, wood filler		1 0		HWY-CC 3485000520110	01.4311.10.610	\$25.83
P-Card Payee: TD Card Services				10/30/2019	HWY General Supplies	
HWY General Supplies - SUPER GLUE, SHIMMS, WIRE BRUSH		1 0		HWY-CC 3485000523945	01.4311.10.610	\$25.12
P-Card Payee: TD Card Services				11/13/2019	HWY General Supplies	
HWY General Supplies - return shims		1 0		HWY-CC 3485000523945	01.4311.10.610	(\$1.18)
P-Card Payee: TD Card Services				11/13/2019	HWY General Supplies	
GGB Repairs and Maintenance - cordless blind		1 0		TH-CC 34850006276323	01.4194.10.435	\$49.97
P-Card Payee: TD Card Services				11/7/2019	GGB Repairs and Maintenance	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$116.72</u>
						Vendor Total: <u>\$116.72</u>
THE SAFARILAND GROUP	SAFAR					
Check Group:						
PD Uniforms/Holster		1 0		PD CC 493433	01.4210.10.690	\$239.00
P-Card Payee: TD Card Services				11/29/2019	PD Uniforms	
Check #: 0						
						PO/InvoiceTotal: <u>\$239.00</u>
						Vendor Total: <u>\$239.00</u>
TRI-ELECTRONICS						
Check Group:						
PD Maint/Repair Radar/radio holders		1 0		V624508	01.4210.10.431	\$491.50
P-Card Payee: TD Card Services				11/29/2019	PD Maint/Repair Radar	
Check #: 0						
						PO/InvoiceTotal: <u>\$491.50</u>
						Vendor Total: <u>\$491.50</u>
U.S. DEPARTMENT OF TRANSPORTATION						
Check Group:						
HWY Drug Testing - 10 queries		1 0		HWY-CC	01.4311.10.390	\$12.50
P-Card Payee: TD Card Services				1574208000b94	HWY Drug Testing	
				11/25/2019		
Check #: 0						
						PO/InvoiceTotal: <u>\$12.50</u>
						Vendor Total: <u>\$12.50</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
FD Cell Phones - 100519-110419		1 0		FD-CC	01.4220.10.531	\$134.28
P-Card Payee: TD Card Services				9841490569	FD Cell Phones	
				11/4/2019		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HA Cell Phone - 110419-120319 P-Card Payee: TD Card Services		1	0	HA-CC 110419 11/4/2019	01.4411.11.531 HA Cell Phone	\$40.75
HWY Cell Phones - 100519-110419 P-Card Payee: TD Card Services		1	0	HWY-CC 9841490569 11/4/2019	01.4311.10.531 HWY Cell Phones	\$40.01
PD Cell Phones - 100519-110419 P-Card Payee: TD Card Services		1	0	PD-CC 9841490569 11/4/2019	01.4210.10.531 PD Cell Phones	\$410.97
Check #: 0						
PO/InvoiceTotal:						\$626.01
Vendor Total:						\$626.01
WITMER PUBLIC SAFETY GROUP Check Group:	WITMER					
FD Building Maint. & Repair P-Card Payee: TD Card Services		1	0	FD-CC-11.13.19 12/18/2019	01.4220.80.435 FD Building Maint. & Repair	\$297.89
Check #: 0						
PO/InvoiceTotal:						\$297.89
Vendor Total:						\$297.89
Grand Total:						\$10,081.55

End of Report