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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1049

Voucher Date: 03/13/2019

Prepared By: Patricia Caruso

*Printed: 05/15/2019 02:27:32 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,999.53 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

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Sandra McKenney              Selectmen

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Maureen Higham                Selectmen

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Carol Andersen                 Treasurer

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Derik Goodine                  Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$4,999.53
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		\$4,999.53

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# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1049

03/13/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat		1 0		FD-CC 940023	01.4220.80.621	\$415.30
P-Card Payee: TD Card Services				3/13/2019	FD Heat	
LIB Heat		1 0		LB-CC 9400023	01.4550.10.621	\$189.00
P-Card Payee: TD Card Services				3/13/2019	LIB Heat	
PD Heat		1 0		PD-CC 9400023	01.4210.60.621	\$263.62
P-Card Payee: TD Card Services				3/13/2019	PD Heat	
P&R Heat		1 0		PR-CC 9400023	01.4520.20.621	\$537.02
P-Card Payee: TD Card Services				3/13/2019	P&R Heat	
GGB Heat/Gas		1 0		TH-CC 9400023	01.4194.10.621	\$310.71
P-Card Payee: TD Card Services				3/13/2019	GGB Heat/Gas	
Check #: 0						
PO/InvoiceTotal:						\$1,715.65
Vendor Total:						\$1,715.65
AGT BATTERY						
Check Group:						
FD Fire Supplies-BATTERIES		1 0		FD-CC 269956	01.4220.20.751	\$152.88
P-Card Payee: TD Card Services				3/13/2019	FD Fire Supplies	
Check #: 0						
PO/InvoiceTotal:						\$152.88
Vendor Total:						\$152.88
AMAZON.COM INC						
Check Group:						
PD Training Supplies/refund		1 0		PD CC 10581	01.4210.10.606	(\$777.54)
P-Card Payee: TD Card Services				2/28/2019	PD Training Supplies	
PD Training Supplies/Police hat		1 0		PD CC 1738	01.4210.10.606	\$9.69
P-Card Payee: TD Card Services				1/31/2019	PD Training Supplies	
PD General Supplies/collar brass pins		1 0		PD CC 2196207	01.4210.10.610	\$17.30
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	

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Voucher Batch Number: 1049

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies/Day Timer		1 0		PD CC 3139412	01.4210.10.610	\$14.35
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD Training Supplies/refund		1 0		PD CC 3586	01.4210.10.606	(\$388.77)
P-Card Payee: TD Card Services				2/28/2019	PD Training Supplies	
PD Cruiser/Nylon First Aid Kit; Open Reel Fiberglass Tape Measure		1 0		PD CC 4111464	01.4210.10.752	\$56.38
P-Card Payee: TD Card Services				2/28/2019	PD Cruiser	
PD General Supplies/Order Total		1 0		PD CC 4402618	01.4210.10.610	\$20.60
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD General Supplies/Orange Safety Traffic PVC Cones		1 0		PD CC 5022660	01.4210.10.610	\$94.98
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD General Supplies/order total		1 0		PD CC 5029854	01.4210.10.610	\$602.19
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD General Supplies/wallet badge holder		1 0		PD CC 5429859	01.4210.10.610	\$13.99
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD General Supplies/GPS Garmin		1 0		PD CC 7350636	01.4210.10.610	\$129.99
P-Card Payee: TD Card Services				2/28/2019	PD General Supplies	
PD Training Supplies/Weaponlight		1 0		PD CC 9141014	01.4210.10.606	\$1,203.40
P-Card Payee: TD Card Services				1/31/2019	PD Training Supplies	
PD General Supplies/Day Timer		1 0		PD CC 9213821	01.4210.10.610	\$13.74
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD Training Supplies/refund		1 0		PD CC 9530	01.4210.10.606	(\$129.59)
P-Card Payee: TD Card Services				2/28/2019	PD Training Supplies	

Check #: 0

PO/InvoiceTotal: \$880.71

Vendor Total: \$880.71

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Check Group:

PD Office Supplies/Tape Dispenser		1 0		PD CC 189514971	01.4210.10.605	\$17.49
P-Card Payee: TD Card Services				1/31/2019	PD Office Supplies	

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: \$17.49
						Vendor Total: \$17.49
BJ'S						
Check Group:						
GGB Custodial Supplies-trash bags		1 0		TH&PR -CC 013119 3/13/2019	01.4194.10.610 GGB Custodial Supplies	\$32.23
P-Card Payee: TD Card Services						
P&R General Supplies-trash bags		1 0		TH&PR -CC 013119 3/13/2019	01.4520.20.610 P&R General Supplies	\$32.23
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: \$64.46
						Vendor Total: \$64.46
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers		1 0		FD-CC 73798 011519 3/13/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Telephone/Pagers		1 0		HWY-CC 54368 012519 3/13/2019	01.4311.10.530 HWY Telephone/Pagers	\$205.85
P-Card Payee: TD Card Services						
OAMH Telephone/Modem		1 0		OMAH-CC 69416 011219 3/13/2019	01.4619.10.530 OAMH Telephone/Modem	\$47.53
P-Card Payee: TD Card Services						
PD Telephone/Modem		1 0		PD-CC 43171 012719 3/13/2019	01.4210.10.530 PD Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1 0		TH-CC 79886 012019 3/13/2019	01.4130.90.530 EXEC Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: \$706.93
						Vendor Total: \$706.93

DUNKIN DONUTS

# Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Food-DONUTS TRAINING		1 0		FD-CC 02.23.19	01.4220.10.630	\$18.98
P-Card Payee: TD Card Services				3/13/2019	FD Food	
				Check #: 0		
PO/InvoiceTotal:						\$18.98
Vendor Total:						\$18.98
KIRBY OF CONCORD						
Check Group:						
HWY General Supplies -		1 0		46905055126585	01.4311.10.610	\$17.99
P-Card Payee: TD Card Services				3	HWY General Supplies	
				3/13/2019		
				Check #: 0		
PO/InvoiceTotal:						\$17.99
Vendor Total:						\$17.99
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN		1 0		TH-CC 020619	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				3/13/2019	EXEC IT Services	
				Check #: 0		
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
SAM'S CLUB						
	SAM'S					
Check Group:						
PD General Supplies/towels, misc. supplies		1 0		PD CC 087271	01.4210.10.610	\$71.55
P-Card Payee: TD Card Services				2/28/2019	PD General Supplies	
				Check #: 0		
PO/InvoiceTotal:						\$71.55
Vendor Total:						\$71.55
STAPLES						
	STA					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Cell Phones/Plantronics Voyage		1	0	PD CC 082699	01.4210.10.531	\$109.97
P-Card Payee: TD Card Services				1/31/2019	PD Cell Phones	
PD Office Supplies/file cabinet, etc.		1	0	PD CC	01.4210.10.605	\$170.06
P-Card Payee: TD Card Services				9796676355		
				1/31/2019	PD Office Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$280.03
					Vendor Total:	\$280.03
Sully's						
Check Group:						
FD Food-FOOD ITEMS TRAINING		1	0	FD-CC 022319	01.4220.10.630	\$15.98
P-Card Payee: TD Card Services				3/13/2019	FD Food	
				Check #: 0		
					PO/InvoiceTotal:	\$15.98
					Vendor Total:	\$15.98
SUNCOOK POST OFFICE						
Check Group:						
PD Postage/postage		1	0	PD CC 407	01.4210.10.611	\$22.60
P-Card Payee: TD Card Services				1/31/2019	PD Postage	
				Check #: 0		
					PO/InvoiceTotal:	\$22.60
					Vendor Total:	\$22.60
THE HOME DEPOT	HOM MO					
Check Group:						
HWY General Supplies-HRDWD		1	0	HWY-CC 020519	01.4311.10.610	\$25.40
P-Card Payee: TD Card Services				3/13/2019	HWY General Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$25.40
					Vendor Total:	\$25.40
UNHM	UNHM					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Training-UNH MAIN ST-GOODINE		1 0		TH-CC 44628 022119	01.4130.91.240	\$150.00
P-Card Payee: TD Card Services				3/13/2019	EXEC Training	
EDV Economic Development-UNH MAIN FRASCINELLA		1 0		TH-CC 44636 021219	01.4652.10.110	\$150.00
P-Card Payee: TD Card Services				3/13/2019	EDV Economic Development	
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
VERIZON WIRELESS						
NEW EN						
Check Group:						
FD Cell Phones		1 0		FD-CC 923556185	01.4220.10.531	\$133.78
P-Card Payee: TD Card Services				3/13/2019	FD Cell Phones	
HA Cell Phone		1 0		HA-CC 030319	01.4411.11.531	\$40.75
P-Card Payee: TD Card Services				3/13/2019	HA Cell Phone	
HWY Cell Phones		1 0		HWY-CC 9823556185	01.4311.10.531	\$90.77
P-Card Payee: TD Card Services				3/13/2019	HWY Cell Phones	
PD Cell Phones		1 0		PD-CC 923556185	01.4210.10.531	\$314.58
P-Card Payee: TD Card Services				3/13/2019	PD Cell Phones	
Check #: 0						
PO/InvoiceTotal:						\$579.88
Vendor Total:						\$579.88
Grand Total:						\$4,999.53

End of Report