
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1050 Voucher Date: 04/11/2019 Prepared By: Patricia Caruso

Printed: 05/15/2019 02:29:36 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,018.93 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	\$6,018.93
	<hr/>
	\$6,018.93

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

04/11/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Cell Phones		1 0		FD-CC 9400024	01.4220.10.531	\$365.15
P-Card Payee: TD Card Services				4/11/2019	FD Cell Phones	
LIB Heat		1 0		LB-CC 9400024	01.4550.10.621	\$141.90
P-Card Payee: TD Card Services				4/11/2019	LIB Heat	
PD Heat		1 0		PD-CC 9400024	01.4210.60.621	\$223.25
P-Card Payee: TD Card Services				4/11/2019	PD Heat	
P&R Heat		1 0		PR-CC 9400024	01.4520.20.621	\$475.86
P-Card Payee: TD Card Services				4/11/2019	P&R Heat	
GGB Heat/Gas		1 0		TH-CC 9400024	01.4194.10.621	\$250.16
P-Card Payee: TD Card Services				4/11/2019	GGB Heat/Gas	

Check #: 0

PO/InvoiceTotal: \$1,456.32

Vendor Total: \$1,456.32

AMAZON.COM INC

Check Group:

PD General Supplies/curtains;rods; holdback		1 0		PD CC 1788202	01.4210.10.610	\$154.47
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
PD Uniforms/Det. Shea		1 0		PD CC 3408244	01.4210.10.690	\$102.96
P-Card Payee: TD Card Services				4/18/2019	PD Uniforms	
PD General Supplies/hand truck		1 0		PD CC 7625820	01.4210.10.610	\$62.07
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
PD General Supplies/standing desk		1 0		PD CC 76258201	01.4210.10.610	\$298.00
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
PD General Supplies/Samsung case		1 0		PD CC 8510644	01.4210.10.610	\$24.98
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
PD General Supplies/curtains;rod;rope holdbacks		1 0		PD CC 8659419	01.4210.10.610	\$130.27
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
PD General Supplies/Cotton Rope		1 0		PD CC REFUND	01.4210.10.610	(\$13.99)
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies - charger, HDMI cable, HDMI adapter		1 0		TH-CC 7870635	01.4130.90.605	\$34.57
P-Card Payee: TD Card Services				4/11/2019	EXEC Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$793.33
					Vendor Total:	\$793.33
Aubuchon						
Check Group:						
PD General Supplies/putty knife; switch guard; spcklg		1 0		PD CC 486874073	01.4210.10.610	\$11.25
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
PD General Supplies/batteries		1 0		PD CC 638323287	01.4210.10.610	\$14.99
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$26.24
					Vendor Total:	\$26.24
BATTERIES PLUS BULBS						
Check Group:						
PD General Supplies/Charger		1 0		PD CC P12382722	01.4210.10.610	\$15.28
P-Card Payee: TD Card Services				3/29/2019	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$15.28
					Vendor Total:	\$15.28
BEN'S UNIFORMS						
Check Group:						
PD Uniforms/police base ball caps	BEN'S	1 0		PD CC 0471	01.4210.10.690	\$60.00
P-Card Payee: TD Card Services				3/29/2019	PD Uniforms	
					Check #: 0	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CED-TWIN STATE						
Check Group:						
HWY Building Maintenance - photocell		1	0	HWY-CC 700389154501 4/11/2019	01.4311.10.435 HWY Building Maintenance	\$13.25
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$13.25
Vendor Total:						\$13.25
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers		1	0	FD-CC 73798 021519 4/11/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Telephone/Pagers		1	0	HWY-CC 54368 022519 4/17/2019	01.4311.10.530 HWY Telephone/Pagers	\$208.52
P-Card Payee: TD Card Services						
OAMH Telephone/Modem		1	0	OMAH-CC 69416 021219 4/11/2019	01.4619.10.530 OAMH Telephone/Modem	\$47.53
P-Card Payee: TD Card Services						
PD Telephone/Modem		1	0	PD-CC 43171 022719 4/11/2019	01.4210.10.530 PD Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1	0	TH-CC 79886 022019 4/11/2019	01.4130.90.530 EXEC Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$709.60
Vendor Total:						\$709.60
KIRBY OF CONCORD						
Check Group:						
HWY General Supplies - cord		1	0	HWY-CC 4690715537097 4/11/2019	01.4311.10.610 HWY General Supplies	\$82.00
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: <u>\$82.00</u>
						Vendor Total: <u>\$82.00</u>
LOWE'S HOME CENTER, LLC						
Check Group:						
PD Maintenance/Tell ADA		1 0		PD CC 7317845	01.4210.60.435	\$64.97
P-Card Payee: TD Card Services				3/29/2019	PD Maintenance	
PD Maintenance/Tell ADA		1 0		PD CC 73178451	01.4210.60.435	(\$64.97)
P-Card Payee: TD Card Services				3/29/2019	PD Maintenance	
						Check #: 0
						PO/InvoiceTotal: <u>\$0.00</u>
						Vendor Total: <u>\$0.00</u>
MY PEARSON STORE						
Check Group:						
PD Dues and Subscriptions/2 manuals		1 0		PD CC 783267	01.4210.10.560	\$195.60
P-Card Payee: TD Card Services				3/29/2019	PD Dues and Subscriptions	
						Check #: 0
						PO/InvoiceTotal: <u>\$195.60</u>
						Vendor Total: <u>\$195.60</u>
NH HEALTH OFFICER ASSOCIATION						
NHHLTH						
Check Group:						
HA Dues & Misc - spring workshop Eisenhart and DeBlois		1 0		TH-CC 031419	01.4411.10.560	\$70.00
P-Card Payee: TD Card Services				4/11/2019	HA Dues & Misc	
						Check #: 0
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
OMNI MOUNT WASHINGTON RESORT						
Check Group:						
PD Tuition and Training/Det. Shea		1 0		PD CC	01.4210.10.580	\$200.56
P-Card Payee: TD Card Services				40037480962		
						3/29/2019 PD Tuition and Training

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PD Tuition and Training/Sgt. Tower		1	0	PD CC 40037481521 3/29/2019	01.4210.10.580 PD Tuition and Training	\$200.56
P-Card Payee: TD Card Services						
PD Tuition and Training/Chief Stark		1	0	PD CC Travel 051619 3/29/2019	01.4210.10.580 PD Tuition and Training	\$198.38
P-Card Payee: TD Card Services						
Property Insurance - Goodline Primex annual conference		1	0	TH-CC 40037425600 4/11/2019	01.4196.10.480 Property Insurance	\$198.38
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$797.88
Vendor Total:						\$797.88
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN		1	0	TH-CC 032719 4/11/2019	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
RITE AID						
DIAL-A						
Check Group:						
EXEC Office Supplies - face masks for flu/germs protection		1	0	TH-CC Face Masks 4/11/2018	01.4130.90.605 EXEC Office Supplies	\$10.29
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$10.29
Vendor Total:						\$10.29
SAFE KIDS WORLDWIDE						
Check Group:						
PD Tuition and Training/Officer Higgins		1	0	PD CC 204226 3/29/2019	01.4210.10.580 PD Tuition and Training	\$95.00
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: \$95.00
						Vendor Total: \$95.00
SAYMORE TROPHY COMPANY	SAYMOR					
Check Group:						
PD Recruitment/Hiring/walnut frame		1 0		PD CC 2019-3434	01.4210.10.550	\$180.00
P-Card Payee: TD Card Services				3/29/2019	PD Recruitment/Hiring	
						Check #: 0
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
STAPLES	STA					
Check Group:						
PD General Supplies/pastels		1 0		PD CC 76506	01.4210.10.605	\$118.17
P-Card Payee: TD Card Services				3/29/2019	PD Office Supplies	
PD Office Supplies/staples; packing tape; brights paper, etc.		1 0		PD CC 9797262968	01.4210.10.605	\$113.13
P-Card Payee: TD Card Services				3/29/2019	PD Office Supplies	
PD Office Supplies/sharpiers		1 0		PD CC 9797301643	01.4210.10.605	\$37.04
P-Card Payee: TD Card Services				3/29/2019	PD Office Supplies	
						Check #: 0
						PO/InvoiceTotal: \$268.34
						Vendor Total: \$268.34
The Home Depot Concord	HOM MO					
Check Group:						
HWY General Supplies - rakes, shovel, gloves		1 0		HWY-CC 3485000018464	01.4311.10.610	\$64.85
P-Card Payee: TD Card Services				4/11/2019	HWY General Supplies	
GGB Repairs and Maintenance - wet/dry vac, paint cup, spill absorber		1 0		PR-CC 34850000184622	01.4194.10.435	\$48.19
P-Card Payee: TD Card Services				4/11/2019	GGB Repairs and Maintenance	
GGB Repairs and Maintenance - return wet/dry vac		1 0		PR-CC 34850001743616	01.4194.10.435	(\$34.97)
P-Card Payee: TD Card Services				4/11/2019	GGB Repairs and Maintenance	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Repairs and Maintenance - wet/dry vac, bag filter, drawstring bags P-Card Payee: TD Card Services		1 0		PR-CC 3485000187492 4/11/2019	01.4194.10.435 GGB Repairs and Maintenance	\$44.91
Check #: 0						
PO/InvoiceTotal:						\$122.98
Vendor Total:						\$122.98
USPS POSTMASTER						
Check Group:						
PZ PB Postage-CASE2019-01 P-Card Payee: TD Card Services		1 0		FD-CC 02.28.19 4/11/2019	01.4191.10.611 PZ PB Postage	\$6.85
Check #: 0						
PO/InvoiceTotal:						\$6.85
Vendor Total:						\$6.85
VERIZON WIRELESS						
NEW EN						
Check Group:						
FD Cell Phones P-Card Payee: TD Card Services		1 0		FD-CC 9825514419 4/11/2019	01.4220.10.531 FD Cell Phones	\$133.77
HA Cell Phone P-Card Payee: TD Card Services		1 0		HA-CC 040319 4/11/2019	01.4411.11.531 HA Cell Phone	\$40.75
HWY Cell Phones P-Card Payee: TD Card Services		1 0		HWY-CC 9825514419 4/11/2019	01.4311.10.531 HWY Cell Phones	\$90.76
PD Cell Phones P-Card Payee: TD Card Services		1 0		PD-CC 9825514419 4/11/2019	01.4210.10.531 PD Cell Phones	\$721.69
Check #: 0						
PO/InvoiceTotal:						\$986.97
Vendor Total:						\$986.97
Grand Total:						\$6,018.93

End of Report