
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1070 Voucher Date: 05/22/2019 Prepared By: Patricia Caruso

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,319.69 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	\$7,319.69
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	\$7,319.69

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070 05/22/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 022119-032219		1 0		FD-CC 9400025	01.4220.80.621	\$315.61
P-Card Payee: TD Card Services				5/20/2019	FD Heat	
LIB Heat - 032119-032219		1 0		LB-CC 9400025	01.4550.10.621	\$113.76
P-Card Payee: TD Card Services				5/20/2019	LIB Heat	
PD Heat - 022119-032219		1 0		PD-CC 9400025	01.4210.60.621	\$184.10
P-Card Payee: TD Card Services				5/20/2019	PD Heat	
P&R Heat - 022119-032219		1 0		PR-CC 9400025	01.4520.20.621	\$395.73
P-Card Payee: TD Card Services				5/20/2019	P&R Heat	
GGB Heat/Gas - 022119-032219		1 0		TH-CC 9400025	01.4194.10.621	\$242.21
P-Card Payee: TD Card Services				5/20/2019	GGB Heat/Gas	
				Check #: 0		
					PO/InvoiceTotal:	\$1,251.41
					Vendor Total:	\$1,251.41
AGT BATTERY						
Check Group:						
FD Radio Maintenance		1 0		FD-CC 270048	01.4220.50.431	\$988.27
P-Card Payee: TD Card Services				032919	FD Radio Maintenance	
				5/15/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$988.27
					Vendor Total:	\$988.27
ALERRT CENTER						
Check Group:						
PD Tuition and Training/Sgt. Tower		1 0		PD CC 7230	01.4210.10.580	\$375.00
P-Card Payee: TD Card Services				4/30/2019	PD Tuition and Training	
				Check #: 0		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aubuchon						
Check Group:						
PD Maintenance/Paint color Brush Foam		1	0	PD CC 797631898 4/30/2019	01.4210.60.435 PD Maintenance	\$8.65
P-Card Payee: TD Card Services						
PD General Supplies/fasteners; digital timer shelf cabinets		1	0	PD CC 926279447 4/30/2019	01.4210.10.610 PD General Supplies	\$79.47
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$88.12
Vendor Total:						\$88.12
Cal Gas Direct Incorporated						
Check Group:						
FD Equipment Testing-CALIBRATION GAS		1	0	FD-CC 84754 040819 5/15/2019	01.4220.20.340 FD Equipment Testing	\$141.19
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$141.19
Vendor Total:						\$141.19
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers		1	0	FD-CC 73798 031519 5/15/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Telephone/Pagers - 040219-050119		1	0	HWY-CC 54368 032519 6/5/2019	01.4311.10.530 HWY Telephone/Pagers	\$207.99
P-Card Payee: TD Card Services						
OAMH Telephone/Modem - 031919-041819		1	0	OMAH-CC 69416 031219 6/5/2019	01.4619.10.530 OAMH Telephone/Modem	\$47.53
P-Card Payee: TD Card Services						
PD Telephone/Modem - 040319-050219		1	0	PD-CC 43171 032719 6/5/2019	01.4210.10.530 PD Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Telephone/Modem - 0327-19-042619		1	0	TH-CC 79886 032019 6/5/2019	01.4130.90.530 EXEC Telephone/Modem	\$151.85
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$709.07
						Vendor Total: \$709.07
Flag Works	FLAG					
Check Group:						
FD Building Maint. & RepairUS&NH FLAGS		1	0	FD-CC 29321 042219 5/15/2019	01.4220.80.435 FD Building Maint. & Repair	\$78.90
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$78.90
						Vendor Total: \$78.90
Freedom Cycle						
Check Group:						
FD Vehicle Repairs-air cleaner		1	0	FD-CC 040319 5/15/2019	01.4220.60.432 FD Vehicle Repairs	\$22.96
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$22.96
						Vendor Total: \$22.96
HOME DEPOT CREDIT SERVICES						
Check Group:						
Paint and supplies to paint the PD.		1	443	PD CC 9962 4/30/2019	01.4210.60.435 PD Maintenance	\$1,033.13
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$1,033.13
						Vendor Total: \$1,033.13
MELLO CONSULTING & TRAINING						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Tuition and Training/Det. Shea P-Card Payee: TD Card Services		1 0		PD CC 183 4/30/2019	01.4210.10.580 PD Tuition and Training	\$225.00
					Check #: 0	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
OLYMPUS PIZZA						
Check Group:						
EXEC Training - mills meeting P-Card Payee: TD Card Services		1 0		TH-CC 040919 6/5/2019	01.4130.91.240 EXEC Training	\$73.84
					Check #: 0	
						PO/InvoiceTotal: \$73.84
						Vendor Total: \$73.84
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN P-Card Payee: TD Card Services		1 0		TH-CC 041519 6/5/2019	01.4130.91.301 EXEC IT Services	\$129.00
					Check #: 0	
						PO/InvoiceTotal: \$129.00
						Vendor Total: \$129.00
RITE AID						
Check Group:	DIAL-A					
EXEC Training - soda, chips P-Card Payee: TD Card Services		1 0		TH-CC 2240450 5/20/2019	01.4130.91.240 EXEC Training	\$19.99
					Check #: 0	
						PO/InvoiceTotal: \$19.99
						Vendor Total: \$19.99
SAM'S CLUB						
Check Group:	SAM'S					
PD General Supplies/towels; lysol & febreze P-Card Payee: TD Card Services		1 0		PD CC 3150 0 4/30/2019	01.4210.10.610 PD General Supplies	\$143.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies - liners, cups, lids P-Card Payee: TD Card Services		1	0	TH-CC 042419 6/5/2019	01.4130.90.605 EXEC Office Supplies	\$108.66
EXEC Office Supplies - drum liner, tape P-Card Payee: TD Card Services		1	0	TH-CC 457006386096 5/20/2019	01.4130.90.605 EXEC Office Supplies	\$30.96
Check #: 0						
PO/InvoiceTotal:						\$283.19
Vendor Total:						\$283.19
STAPLES	STA					
Check Group:						
PZ PB Supplies-SCAN PLANS P-Card Payee: TD Card Services		1	0	FD-CC 040419 5/15/2019	01.4191.10.605 PZ PB Supplies	\$1.98
PD Office Supplies/sharpie markers/correction fluid P-Card Payee: TD Card Services		1	0	PD CC 9798889466 4/30/2019	01.4210.10.605 PD Office Supplies	\$50.13
Check #: 0						
PO/InvoiceTotal:						\$52.11
Vendor Total:						\$52.11
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies - lunch for workers P-Card Payee: TD Card Services		1	0	HW-CC 032819 6/5/2019	01.4311.10.610 HWY General Supplies	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
THE HOME DEPOT	HOM MO					
Check Group:						
HWY Construction Supplies - concrete, cement P-Card Payee: TD Card Services		1	0	HWY-CC 3485000134312 5/30/2019	01.4312.10.615 HWY Construction Supplies	\$201.30

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HWY General Supplies - hand cleaner		1	0	HWY-CC 3485000134601 5/30/2019	01.4311.10.610 HWY General Supplies	\$8.97
P-Card Payee: TD Card Services						
GGB Repairs and Maintenance - Paint upstairs meeting room		1	0	HWY-CC 3485000147009 6/5/2019	01.4194.10.435 GGB Repairs and Maintenance	\$237.86
P-Card Payee: TD Card Services						
HWY General Supplies - heand cleaner, sawzall blade		1	0	HWY-CC 3485000149086 5/30/2019	01.4311.10.610 HWY General Supplies	\$23.94
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$472.07</u>
						Vendor Total: \$472.07
VERIZON WIRELESS	NEW EN					
Check Group:						
FD Cell Phones - 030519-040419		1	0	FD-CC 9827518066 6/5/2019	01.4220.10.531 FD Cell Phones	\$133.66
P-Card Payee: TD Card Services						
HA Cell Phone - 040419-051319		1	0	HA-CC 040419 6/5/2019	01.4411.11.531 HA Cell Phone	\$40.75
P-Card Payee: TD Card Services						
HWY Cell Phones - 030519-040419		1	0	HWY-CC 9827518066 6/5/2019	01.4311.10.531 HWY Cell Pones	\$90.65
P-Card Payee: TD Card Services						
PD Cell Phones/Chief Stark		1	0	PD CC 30910 4/30/2019	01.4210.10.531 PD Cell Phones	\$49.99
P-Card Payee: TD Card Services						
PD Cell Phones - 030519-040419		1	0	PD-CC 9827518066 6/5/2019	01.4210.10.531 PD Cell Phones	\$361.39
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$676.44</u>
						Vendor Total: \$676.44
VSN DOTGOVREGISTRATION						
Check Group:						
EXEC Town Website -		1	0	TH-CC 041719 6/5/2019	01.4130.91.341 EXEC Town Website	\$400.00
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$400.00
Vendor Total:	\$400.00
Grand Total:	\$7,319.69

End of Report