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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1022

Voucher Date: 02/11/2021

Prepared By: Patricia Caruso

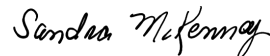
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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,927.82 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (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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Sandra McKenney Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$6,927.82
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	\$6,927.82

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 02/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AGT BATTERY</b>						
Check Group:						
FD Radio Maintenance		1	0	FD-CC 270922	01.4220.50.431	\$778.62
P-Card Payee: TD Card Services				1/12/2021	FD Radio Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$778.62
Vendor Total:						\$778.62
<b>AMAZON.COM INC</b>						
Check Group:						
PD General Supplies/Carrying bags		1	0	PD CC 1172235	01.4210.10.610	\$159.88
P-Card Payee: TD Card Services				1/31/2021	PD General Supplies	
PD General Supplies/Plantronics		1	0	PD CC 9626615	01.4210.10.610	\$14.99
P-Card Payee: TD Card Services				1/31/2021	PD General Supplies	
GGB Repairs and Maintenance		1	0	TH-CC 1118586226	01.4194.10.435	\$7.00
P-Card Payee: TD Card Services				1/8/2021	GGB Repairs and Maintenance	
EXEC Computer Equip/Software		1	0	TH-CC 11191653006438	01.4130.91.302	\$19.99
P-Card Payee: TD Card Services				1/3/2021	EXEC Computer Equip/Software	
EXEC Office Supplies		1	0	TH-CC 11191653006438	01.4130.90.605	\$11.89
P-Card Payee: TD Card Services				1/3/2021	EXEC Office Supplies	
EXEC Computer Equip/Software		1	0	TH-CC 11191653006438	01.4130.91.302	\$19.99
P-Card Payee: TD Card Services				1/3/2021	EXEC Computer Equip/Software	
EXEC Cell Phones		1	0	TH-CC 1137785964	01.4130.90.531	\$32.97
P-Card Payee: TD Card Services				1/24/2021	EXEC Cell Phones	
Check #: 0						
PO/InvoiceTotal:						\$266.71
Vendor Total:						\$266.71
<b>BANKS COLLISION CENTER</b>						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 02/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Vehicle Repairs/2018 Ford Interceptor Vehicle repair P-Card Payee: TD Card Services		1 0		PD CC 558 2/28/2021	01.4210.10.432 PD Vehicle Repairs	\$834.91
Check #: 0						
PO/InvoiceTotal:						\$834.91
Vendor Total:						\$834.91
<b>BATTERIES PLUS BULBS</b>						
Check Group:						
HWY Vehicle Repair-Maintenance P-Card Payee: TD Card Services		1 0		HWY-CC P35134804 1/1/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$143.95
Check #: 0						
PO/InvoiceTotal:						\$143.95
Vendor Total:						\$143.95
<b>BIG JIM'S</b>						
Check Group:						
GGB Repairs and Maintenance P-Card Payee: TD Card Services		1 0		TH-CC 022189 1/14/2021	01.4194.10.435 GGB Repairs and Maintenance	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
<b>BRIMAR INDUSTRIES</b>						
Check Group:						
PD Vehicle Repairs/Signs P-Card Payee: TD Card Services		1 0		PD CC 9679 1/31/2021	01.4210.10.432 PD Vehicle Repairs	\$177.64
Check #: 0						
PO/InvoiceTotal:						\$177.64
Vendor Total:						\$177.64
<b>COMCAST</b>						
Check Group: COMCAS						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 02/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers		1	0	FD-CC 73798 121520 1/10/2021	01.4220.50.530 FD Telephone/Pagers	\$172.20
P-Card Payee: TD Card Services HWY Cable, Internet, Phone		1	0	HWY-CC 54368 122520 1/20/2021	01.4311.10.530 HWY Cable, Internet, Phone	\$260.88
P-Card Payee: TD Card Services OAMH Telephone/Modem		1	0	OMAH-CC 69416 121220 1/7/2021	01.4619.10.530 OAMH Telephone/Modem	\$52.69
P-Card Payee: TD Card Services PD Telephone/Modem-PD		1	0	PD-CC 43171 122720 1/22/2021	01.4210.10.530 PD Telephone/Modem	\$244.83
P-Card Payee: TD Card Services EXEC Telephone/Modem		1	0	TH-CC 79886 122120 1/15/2021	01.4130.90.530 EXEC Telephone/Modem	\$161.98

Check #: 0

PO/InvoiceTotal: \$892.58

Vendor Total: \$892.58

ECOAST JOBS, LLC

Check Group:

PD Recruitment/Hiring/Job Posting		1	0	PD CC JOB POSTING 1/31/2021	01.4210.10.550 PD Recruitment/Hiring	\$39.00
P-Card Payee: TD Card Services PD Recruitment/Hiring/DBL charge ECoast has been contacted for a credit		1	0	PD CC Posting2 1/31/2021	01.4210.10.550 PD Recruitment/Hiring	\$39.00

Check #: 0

PO/InvoiceTotal: \$78.00

Vendor Total: \$78.00

HOME DEPOT CREDIT SERVICES

Check Group:

HWY Building Maintenance		1	0	HWY-CC 0052575013233 1/27/2021	01.4311.10.435 HWY Building Maintenance	\$55.68
P-Card Payee: TD Card Services						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 02/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies		1	0	HWY-CC 0517399688694	01.4311.10.610	\$17.20
P-Card Payee: TD Card Services				1/13/2021	HWY General Supplies	
HWY General Supplies		1	0	HWY-CC 34031076461	01.4311.10.610	\$79.80
P-Card Payee: TD Card Services				1/15/2021	HWY General Supplies	
PD General Supplies/Pleated paper filter & cloths		1	0	PD CC 10686	01.4210.10.610	\$66.67
P-Card Payee: TD Card Services				1/31/2021	PD General Supplies	
PD Maintenance/paint		1	0	PD CC 9516389	01.4210.60.435	\$107.94
P-Card Payee: TD Card Services				1/31/2021	PD Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$327.29
Vendor Total:						\$327.29
METRO FLUID POWER						
Check Group:						
HWY Plow Maintenance & Repai		1	0	HWY-CC 28044	01.4311.10.662	\$610.62
P-Card Payee: TD Card Services				1/7/2021	HWY Plow Maintenance & Repai	
Check #: 0						
PO/InvoiceTotal:						\$610.62
Vendor Total:						\$610.62
NEW HAMPSHIRE BAR ASSOCIATION						
NHBAR						
Check Group:						
PD Dues and Subscriptions/Mid-year meetng		1	0	PD CC 56NRWTY8JR5	01.4210.10.560	\$75.00
P-Card Payee: TD Card Services				1/31/2021	PD Dues and Subscriptions	
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
R&R WHOLSALERS INC.						
R&						
Check Group:						
HWY General Supplies		1	0	HWY-CC 040461	01.4311.10.610	\$45.00
P-Card Payee: TD Card Services				1/15/2021	HWY General Supplies	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 02/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          \$45.00</u>
						Vendor Total: <u>          \$45.00</u>
SAM'S CLUB	SAM'S					
Check Group:						
PD General Supplies/Towels		1 0		PD CC SC011550	01.4210.10.610	\$158.82
P-Card Payee: TD Card Services				1/31/2021	PD General Supplies	
Check #: 0						
						PO/InvoiceTotal: <u>          \$158.82</u>
						Vendor Total: <u>          \$158.82</u>
STAPLES	STA					
Check Group:						
HWY General Supplies		1 0		HWY-CC 198597620002	01.4311.10.610	\$17.96
P-Card Payee: TD Card Services				1/1/2021	HWY General Supplies	
PD Office Supplies/Chair, CD sleeves, Air duster & wipes		1 0		PD CC 9827322617	01.4210.10.605	\$253.43
P-Card Payee: TD Card Services				1/31/2021	PD Office Supplies	
EXEC Office Supplies-CHAIRS		1 0		TH-CC 9826031098	01.4130.90.605	\$1,113.21
P-Card Payee: TD Card Services				1/4/2021	EXEC Office Supplies	
Check #: 0						
						PO/InvoiceTotal: <u>          \$1,384.60</u>
						Vendor Total: <u>          \$1,384.60</u>
SUNCOOK POST OFFICE						
Check Group:						
PD Postage/Coil of stamps		1 0		PD CC 596	01.4210.10.611	\$55.00
P-Card Payee: TD Card Services				1/31/2021	PD Postage	
Check #: 0						
						PO/InvoiceTotal: <u>          \$55.00</u>
						Vendor Total: <u>          \$55.00</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 02/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tractor Supply Co.						
Check Group:						
HWY General Supplies		1 0		HWY-CC 021174	01.4311.10.610	\$173.61
P-Card Payee: TD Card Services				1/8/2021	HWY General Supplies	
HWY General Supplies		1 0		HWY-CC 048451	01.4311.10.610	\$39.76
P-Card Payee: TD Card Services				1/13/2021	HWY General Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$213.37
					Vendor Total:	\$213.37
UNION LEADER CORPORATION UNION						
Check Group:						
EXEC Dues & Subscriptions		1 0		TH-CC 640998	01.4130.90.560	\$72.40
P-Card Payee: TD Card Services				1/6/2021	EXEC Dues & Subscriptions	
				Check #: 0		
					PO/InvoiceTotal:	\$72.40
					Vendor Total:	\$72.40
UNITED STATES FLAG STORE						
Check Group:						
EXEC Office Supplies		1 0		TH-CC 330133945	01.4130.90.605	\$148.81
P-Card Payee: TD Card Services				1/22/2021	EXEC Office Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$148.81
					Vendor Total:	\$148.81
VALVOLINE INSTANT OIL CHANGE						
Check Group:						
PD Vehicle Repairs/Oil		1 0		PD CC 269987	01.4210.10.432	\$76.98
P-Card Payee: TD Card Services				1/31/2021	PD Vehicle Repairs	
				Check #: 0		
					PO/InvoiceTotal:	\$76.98

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 02/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
VERIZON WIRELESS	NEW EN					\$76.98
Check Group:						
HA Cell Phone-JAN 2021		1 0		HA-CC 010321	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				1/3/2021	HA Cell Phone	
PD Cell Phones		1 0		PD-CC	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				9870566475	PD Cell Phones	
				1/27/2021		
						Check #: 0
						PO/InvoiceTotal:
						\$147.53
						Vendor Total:
						\$147.53
VSN DOTGOVREGISTRATION						
Check Group:						
EXEC Town Website		1 0		TH-CC 25900	01.4130.91.341	\$400.00
P-Card Payee: TD Card Services				1/19/2021	EXEC Town Website	
						Check #: 0
						PO/InvoiceTotal:
						\$400.00
						Vendor Total:
						\$400.00
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
EXEC Computer Equip/Software		1 0		TH-CC	01.4130.91.302	\$14.99
P-Card Payee: TD Card Services				INV60882659	EXEC Computer Equip/Software	
				1/3/2021		
						Check #: 0
						PO/InvoiceTotal:
						\$14.99
						Vendor Total:
						\$14.99
						Grand Total:
						\$6,927.82

End of Report



<b>TITLE</b>	1022 Town Non-Check Manifest
<b>FILE NAME</b>	1022 Town Non-Check Manifest.pdf
<b>DOCUMENT ID</b>	c4fa634ffd8aa02425b6f142ab210bd0aa219918
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

## Document History



SENT

**03 / 03 / 2021**

14:12:27 UTC-5

Sent for signature to Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Scott McDonald (smcdonald@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov  
IP: 64.222.96.214



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**03 / 03 / 2021**

14:13:31 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 162.95.216.222



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**03 / 03 / 2021**

14:13:48 UTC-5

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IP: 162.95.216.222



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**03 / 03 / 2021**

14:15:56 UTC-5

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IP: 73.119.162.124

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<b>FILE NAME</b>	1022 Town Non-Check Manifest.pdf
<b>DOCUMENT ID</b>	c4fa634ffd8aa02425b6f142ab210bd0aa219918
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

## Document History



**03 / 03 / 2021**  
14:17:35 UTC-5

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IP: 73.119.162.124



**03 / 03 / 2021**  
15:26:25 UTC-5

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IP: 72.65.126.72



**03 / 03 / 2021**  
15:28:51 UTC-5

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**03 / 03 / 2021**  
20:22:22 UTC-5

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**03 / 03 / 2021**  
20:22:48 UTC-5

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IP: 64.222.96.214



**03 / 04 / 2021**  
08:25:50 UTC-5

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IP: 199.192.11.32

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<b>FILE NAME</b>	1022 Town Non-Check Manifest.pdf
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<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

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## Document History



**03 / 04 / 2021**  
08:26:02 UTC-5

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IP: 199.192.11.32



**03 / 04 / 2021**  
08:26:02 UTC-5

The document has been completed.