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# TOWN OF ALLENSTOWN VOUCHER

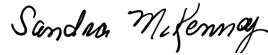
Voucher No: 1023      Voucher Date: 03/11/2021      Prepared By: Patricia Caruso  
*Printed: 03/17/2021 08:32:35 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,957.73 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      Select Board Member

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Scott McDonald      Select Board Member



Carol Andersen      Treasurer



Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$3,957.73
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	\$3,957.73

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
ER Supplies-PRINTER SUPPLIES		1 0		ER-CC 11333711183955	01.4140.10.610	\$640.78
P-Card Payee: TD Card Services				2/2/2021	ER Supplies	
PD Maintenance/Toilet paper holders		1 0		PD CC 4058656	01.4210.60.435	\$50.70
P-Card Payee: TD Card Services				2/28/2021	PD Maintenance	
FIN - COVID Reimbursable Expenses/Exam gloves		1 0		PD CC 6781018	01.4150.70.800	\$596.85
P-Card Payee: TD Card Services				2/28/2021	FIN - COVID Reimbursable Expenses	
PD Maintenance/key box		1 0		PD CC 6993067	01.4210.60.435	\$67.99
P-Card Payee: TD Card Services				2/28/2021	PD Maintenance	
FIN - COVID Reimbursable Expenses-CREDIT VIDEO CAMERA		1 0		TH-CC 020221 CREDIT	01.4150.70.800	(\$479.98)
P-Card Payee: TD Card Services				2/2/2021	FIN - COVID Reimbursable Expenses	
EXEC Office Supplies-FOOT REST CUSHION		1 0		TH-CC 11209176029002	01.4130.90.605	\$23.95
P-Card Payee: TD Card Services				2/19/2021	EXEC Office Supplies	
EXEC Office Supplies-3 LAPTOP BAGS		1 0		TH-CC 11302006664261	01.4130.90.605	\$179.94
P-Card Payee: TD Card Services				2/14/2021	EXEC Office Supplies	
EXEC Office Supplies-4 MOUSE-MOUSE PAD -STYLUS FOR KINDLE		1 0		TH-CC 11405831461377	01.4130.90.605	\$62.33
P-Card Payee: TD Card Services				2/19/2021	EXEC Office Supplies	
EXEC Office Supplies-MOUSE		1 0		TH-CC 11482171353177	01.4130.90.605	\$10.99
P-Card Payee: TD Card Services				2/19/2021	EXEC Office Supplies	

Check #: 0

PO/InvoiceTotal: \$1,153.55

Vendor Total: \$1,153.55

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Check Group:

PD General Supplies/Polaro batteries		1 0		PD CC 375121080	01.4210.10.610	\$21.98
P-Card Payee: TD Card Services				2/28/2021	PD General Supplies	

Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$21.98
						Vendor Total: \$21.98
BATTERIES PLUS BULBS						
Check Group:						
PD General Supplies/watch bat		1	0	PD CC 726-02	01.4210.10.610	\$10.00
P-Card Payee: TD Card Services				2/28/2021	PD General Supplies	
						Check #: 0
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Best Buy						
Check Group:						
PD Office Supplies/Logitech MX Master		1	0	PD CC 90426	01.4210.10.605	\$99.99
P-Card Payee: TD Card Services				2/28/2021	PD Office Supplies	
						Check #: 0
						PO/InvoiceTotal: \$99.99
						Vendor Total: \$99.99
BLAUER						
Check Group:						
PD Uniforms/Belt Squal		1	0	PD CC Belt Squal	01.4210.10.690	\$63.88
P-Card Payee: TD Card Services				2/28/2021	PD Uniforms	
						Check #: 0
						PO/InvoiceTotal: \$63.88
						Vendor Total: \$63.88
CHICAGO LAWN MOWER						
Check Group:						
HWY Plow Maintenance & Repai		1	0	HWY-CC 283822	01.4311.10.662	\$21.22
P-Card Payee: TD Card Services				2/9/2021	HWY Plow Maintenance & Repai	
						Check #: 0
						PO/InvoiceTotal: \$21.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
COMCAST	COMCAS					\$21.22
Check Group:						
FD Telephone/Pagers		1 0		FD-CC 73798 011521 2/10/2021	01.4220.50.530 FD Telephone/Pagers	\$172.40
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone		1 0		HWY-CC 54368 012521 2/20/2021	01.4311.10.530 HWY Cable, Internet, Phone	\$261.08
P-Card Payee: TD Card Services						
OAMH Telephone/Modem		1 0		OMAH-CC 69416 011221 2/7/2021	01.4619.10.530 OAMH Telephone/Modem	\$52.74
P-Card Payee: TD Card Services						
PD Telephone/Modem		1 0		PD-CC 43171 012721 2/22/2021	01.4210.10.530 PD Telephone/Modem	\$244.83
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1 0		TH-CC 79886 012021 2/15/2021	01.4130.90.530 EXEC Telephone/Modem	\$162.18
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$893.23
						Vendor Total:
						\$893.23
CONCORD MONITOR	CON MO					
Check Group:						
EXEC Dues & Subscriptions-ANNUAL SUBSCRIPTION		1 0		TH-CC 422687 2/3/2021	01.4130.90.560 EXEC Dues & Subscriptions	\$109.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$109.00
						Vendor Total:
						\$109.00
DOLLAR TREE						
Check Group:						
EXEC Office Supplies-VASES		1 0		TH-CC 040904/013399 2/24/2021	01.4130.90.605 EXEC Office Supplies	\$4.00
P-Card Payee: TD Card Services						
						Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4.00
						Vendor Total: \$4.00
EBAY						
Check Group:						
HWY Vehicle Repair-Maintenance-2011 CHEVY		1 0		HWY-CC 180656940958 2/23/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$44.71
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$44.71
						Vendor Total: \$44.71
EME ENTERPRISES LLC						
Check Group:						
PD Vehicle Repairs/Leg & Cuff restraints		1 0		PD CC EZ Leg Control 2/28/2021	01.4210.10.432 PD Vehicle Repairs	\$105.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
PD Maintenance/BUI SCUFF DEFNSE & VELCRO TAPE BLK		1 0		PD CC 31010 2/28/2021	01.4210.60.435 PD Maintenance	\$45.45
P-Card Payee: TD Card Services						
PD Maintenance/BUI SCUFF DEFNSE		1 0		PD CC 31485 2/28/2021	01.4210.60.435 PD Maintenance	\$36.98
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$82.43
						Vendor Total: \$82.43
MARKET BASKET						
Check Group:						
	MARKE					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies-FLOWERS P-Card Payee: TD Card Services		1	0	TH-CC 013140 2/24/2021	01.4130.90.605 EXEC Office Supplies	\$16.98
					Check #: 0	
						PO/InvoiceTotal: \$16.98
						Vendor Total: \$16.98
O'REILLY AUTO PARTS						
Check Group:						
PD Vehicle Repairs/Wiper blades P-Card Payee: TD Card Services		1	0	PD CC 4519-111772 2/28/2021	01.4210.10.432 PD Vehicle Repairs	\$107.43
					Check #: 0	
						PO/InvoiceTotal: \$107.43
						Vendor Total: \$107.43
PAYPAL						
Check Group:						
HA Dues & Misc P-Card Payee: TD Card Services		1	0	HA-CC 5JU94897V96580 2/3/2021	01.4411.10.560 HA Dues & Misc	\$45.00
HA Dues & Misc-NH MEMBERSHIP RON P-Card Payee: TD Card Services		1	0	HA-CC 8V5748823H7809 2/3/2021	01.4411.10.560 HA Dues & Misc	\$45.00
					Check #: 0	
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
PURPLE INNOVATION LLC						
Check Group:						
EXEC Office Supplies-PURPLE SEAT CUSHION P-Card Payee: TD Card Services		1	0	TH-CC C1876793979718 2/18/2021	01.4130.90.605 EXEC Office Supplies	\$106.00
					Check #: 0	
						PO/InvoiceTotal: \$106.00
						Vendor Total: \$106.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY Plow Maintenance & Repair		1 0		HWY-CC 079772	01.4311.10.662	\$15.50
P-Card Payee: TD Card Services				2/12/2021	HWY Plow Maintenance & Repai	
				Check #: 0		
					PO/InvoiceTotal:	\$15.50
					Vendor Total:	\$15.50
STAPLES	STA					
Check Group:						
PD Office Supplies/Staples, Pentel Energize, Logitech & pens		1 0		PD CC 07445	01.4210.10.605	\$273.49
P-Card Payee: TD Card Services				2/28/2021	PD Office Supplies	
PD Office Supplies/Phone message book		1 0		PD CC 07597	01.4210.10.605	\$26.76
P-Card Payee: TD Card Services				2/28/2021	PD Office Supplies	
PD Office Supplies/Oxford press lock		1 0		PD CC 16578	01.4210.10.605	\$13.99
P-Card Payee: TD Card Services				2/28/2021	PD Office Supplies	
PD Office Supplies/MX Master		1 0		PD CC 27518	01.4210.10.605	(\$59.99)
P-Card Payee: TD Card Services				2/28/2021	PD Office Supplies	
EXEC Office Supplies 2 CHAIR		1 0		TH-CC 98278601105	01.4130.90.605	\$284.98
P-Card Payee: TD Card Services				2/2/2021	EXEC Office Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$539.23
					Vendor Total:	\$539.23
THE STOVE BARN						
Check Group:						
HWY Building Maintenance		1 0		HWY-CC WFBQ0X8ABCP2 A	01.4311.10.435	\$7.75
P-Card Payee: TD Card Services				2/11/2021	HWY Building Maintenance	
				Check #: 0		
					PO/InvoiceTotal:	\$7.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/11/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7.75
TIGER DIRECT.COM						
Check Group:						
ER Supplies-FEEDER TRAY		1 0		ER-CC R4795606 2/16/2021	01.4140.10.610 ER Supplies	\$188.76
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$188.76
Vendor Total:						\$188.76
VERIZON WIRELESS NEW EN						
Check Group:						
HA Cell Phone-FEB 2021		1 0		HA-CC 020321 2/3/2021	01.4411.11.531 HA Cell Phone	\$27.50
P-Card Payee: TD Card Services						
PD Cell Phones- jan payment		1 0		PD-CC 9872678993 2/24/2021	01.4210.10.531 PD Cell Phones	\$120.03
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$147.53
Vendor Total:						\$147.53
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
EXEC Computer Equip/Software-02 2021		1 0		TH-CC INV66757219 2/3/2021	01.4130.91.302 EXEC Computer Equip/Software	\$14.99
P-Card Payee: TD Card Services						
EXEC Computer Equip/Software		1 0		TH-CC INV70032149 2/21/2021	01.4130.91.302 EXEC Computer Equip/Software	\$114.57
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$129.56
Vendor Total:						\$129.56
Grand Total:						\$3,957.73

End of Report



<b>TITLE</b>	1023 Town Non-Check Manifest
<b>FILE NAME</b>	1023 Town Non-Check Manifest.pdf
<b>DOCUMENT ID</b>	98fd547fdffdb14b489b0b9b0d37821015a66ea2
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## Document History



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**03 / 17 / 2021**

09:21:30 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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09:24:54 UTC-5

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IP: 73.119.162.124



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<b>FILE NAME</b>	1023 Town Non-Check Manifest.pdf
<b>DOCUMENT ID</b>	98fd547fdffdb14b489b0b9b0d37821015a66ea2
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## Document History



**03 / 17 / 2021**  
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IP: 199.192.11.32



**03 / 17 / 2021**  
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**03 / 17 / 2021**  
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**03 / 17 / 2021**  
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IP: 64.222.96.214



**03 / 17 / 2021**  
20:28:56 UTC-5

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**03 / 17 / 2021**  
20:28:56 UTC-5

This document has not been fully executed by all signers.