
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1064

Voucher Date: 05/13/2020

Prepared By: Patricia Caruso

Printed: 06/09/2020 05:29:17 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,117.19 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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.

Sandra McKenney Selectwoman

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$4,117.19
	<hr/>
	\$4,117.19

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1064

05/13/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGT BATTERY						
Check Group:						
FD Building Maint. & Repair-BATTERIES		1	0	270554	01.4220.80.435	\$200.62
P-Card Payee: TD Card Services				5/4/2020	FD Building Maint. & Repair	
Check #: 0						
PO/InvoiceTotal:						\$200.62
Vendor Total:						\$200.62
AMAZON.COM INC						
Check Group:						
FD Telephone/Pagers-PHONE CASE		1	0	FD-CC 040920	01.4220.50.530	\$6.45
P-Card Payee: TD Card Services				5/4/2020	FD Telephone/Pagers	
FD Building Maint. & RepairCOFFEE MAKER		1	0	FD-CC-04.09.20	01.4220.80.435	\$188.88
P-Card Payee: TD Card Services				5/4/2020	FD Building Maint. & Repair	
PD Cell Phones/cell phone case		1	0	PD CC 0022608	01.4210.10.531	\$62.29
P-Card Payee: TD Card Services				4/30/2020	PD Cell Phones	
PD General Supplies/Digital Thermometer		1	0	PD CC 9707436	01.4210.10.610	\$78.89
P-Card Payee: TD Card Services				4/30/2020	PD General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$336.51
Vendor Total:						\$336.51
Aubuchon						
Check Group:						
PD Maintenance/Universal KitValve		1	0	PD CC 128141236	01.4210.60.435	(\$16.00)
P-Card Payee: TD Card Services				4/30/2020	PD Maintenance	
PD Maintenance/Classic Heat/Drough		1	0	PD CC 152496748	01.4210.60.435	\$67.98
P-Card Payee: TD Card Services				4/30/2020	PD Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$51.98
Vendor Total:						\$51.98

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers - 032220-042120		1	0	FD-CC 0073798 4/12/2020	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone - 040220-050120		1	0	HWY-CC 0054368 0320 4/22/2020	01.4311.10.530 HWY Cable, Internet, Phone	\$218.07
P-Card Payee: TD Card Services						
OAMH Telephone/Modem - 031920-041820		1	0	OAMH-CC 0069416 0320 4/17/2020	01.4619.10.530 OAMH Telephone/Modem	\$52.14
P-Card Payee: TD Card Services						
PD Telephone/Modem - 040320-050220		1	0	PD-CC 0043171 0320 4/24/2020	01.4210.10.530 PD Telephone/Modem	\$352.67
P-Card Payee: TD Card Services						
EXEC Telephone/Modem - 0327-20-042620		1	0	TH-CC 0079886 0320 4/17/2020	01.4130.90.530 EXEC Telephone/Modem	\$153.35
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$926.08
					Vendor Total:	\$926.08
DHGATE						
Check Group:						
FIN - COVID Reimbursable Expenses - face masks		1	0	TH-CC 3199368185 5/24/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$196.08
P-Card Payee: TD Card Services						
FIN - COVID Reimbursable Expenses - kn95 masks		1	0	TH-CC 3199368185 5/24/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$468.60
P-Card Payee: TD Card Services						
FIN - COVID Reimbursable Expenses - foreign currency conversion markup		1	0	TH-CC 3199368185 5/24/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$19.94
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$684.62
					Vendor Total:	\$684.62
FLAG HILL WINERY & DISTILLERY						

Town of Allenstown

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Check Group:						
PD General Supplies/hand santizier		1	0	PD CC PURCHASE 4/30/2020	01.4210.10.610 PD General Supplies	\$152.00
P-Card Payee: TD Card Services						
					Check #: 0	
						PO/InvoiceTotal: <u>\$152.00</u>
						Vendor Total: <u>\$152.00</u>
GALLS						
GALL'S						
Check Group:						
PD Uniforms/Hidden snap		1	0	PD CC 15584351 4/30/2020	01.4210.10.690 PD Uniforms	(\$6.00)
P-Card Payee: TD Card Services						
					Check #: 0	
						PO/InvoiceTotal: <u>(\$6.00)</u>
						Vendor Total: <u>(\$6.00)</u>
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair-KITCHEN CABINET		1	0	FD-CC-04.07-20 5/4/2020	01.4220.80.435 FD Building Maint. & Repair	\$99.00
P-Card Payee: TD Card Services						
FD Building Maint. & RepairSILL NOSE MILL		1	0	FD-CC-04.07-20 5/4/2020	01.4220.80.435 FD Building Maint. & Repair	\$9.27
P-Card Payee: TD Card Services						
FD Building Maint. & Repair-SHED		1	0	FD-CC-04.07-20 5/4/2020	01.4220.80.435 FD Building Maint. & Repair	\$172.04
P-Card Payee: TD Card Services						
FD Building Maint. & Repair-TRASH CAN		1	0	FD-CC-04.07-20 5/4/2020	01.4220.80.435 FD Building Maint. & Repair	\$332.00
P-Card Payee: TD Card Services						
FD Building Maint. & Repair-SHOWER STRAINER		1	0	FD-CC-04.07-20 5/4/2020	01.4220.80.435 FD Building Maint. & Repair	\$111.20
P-Card Payee: TD Card Services						
FD Building Maint. & Repair-WALL COVE		1	0	FD-CC-04.07-20 5/4/2020	01.4220.80.435 FD Building Maint. & Repair	\$124.70
P-Card Payee: TD Card Services						
PD Maintenance/Lawn care products		1	0	PD CC 8251 4/30/2020	01.4210.60.435 PD Maintenance	\$101.92
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: <u>\$950.13</u>
						Vendor Total: <u>\$950.13</u>
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services - Gold Plan April 2020		1 0		TH-CC 041320	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				4/13/2020	EXEC IT Services	
						Check #: 0
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
RITE AID						
DIAL-A						
Check Group:						
PD General Supplies/Wipes		1 0		PD CC 2349461	01.4210.10.610	\$15.00
P-Card Payee: TD Card Services				4/30/2020	PD General Supplies	
PD General Supplies/Wipes		1 0		PD CC 2351232	01.4210.10.610	\$8.00
P-Card Payee: TD Card Services				4/30/2020	PD General Supplies	
FIN - COVID Reimbursable Expenses - nitrile gloves		1 0		TH-CC 2346137	01.4150.70.800	\$11.49
P-Card Payee: TD Card Services				4/7/2020	FIN - COVID Reimbursable Expenses	
						Check #: 0
						PO/InvoiceTotal: <u>\$34.49</u>
						Vendor Total: <u>\$34.49</u>
SANDY'S PET FOOD CENTER						
Check Group:						
PD Training Supplies/Trng Sup; leash for Ceili		1 0		PD CC 572020	01.4210.10.606	\$13.49
P-Card Payee: TD Card Services				4/30/2020	PD Training Supplies	
						Check #: 0
						PO/InvoiceTotal: <u>\$13.49</u>
						Vendor Total: <u>\$13.49</u>
SIRIUSXM						
Check Group:						

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PD Vehicle Repairs/Ford Exp. P-Card Payee: TD Card Services		1	0	PD CC X6-1449671516 4/30/2020	01.4210.10.432 PD Vehicle Repairs	\$120.19
					Check #: 0	
						PO/InvoiceTotal: \$120.19
						Vendor Total: \$120.19
STAPLES Check Group:	STA					
PD Office Supplies/Spiral Rece & Staples Secrity P P-Card Payee: TD Card Services		1	0	PD CC 40804 4/30/2020	01.4210.10.605 PD Office Supplies	\$31.96
					Check #: 0	
						PO/InvoiceTotal: \$31.96
						Vendor Total: \$31.96
VERIZON WIRELESS Check Group:	NEW EN					
HA Cell Phone - April 2020 P-Card Payee: TD Card Services		1	0	HA-CC 040420 4/4/2020	01.4411.11.531 HA Cell Phone	\$43.55
					Check #: 0	
						PO/InvoiceTotal: \$43.55
						Vendor Total: \$43.55
VSN DOTGOVREGISTRATION Check Group:						
EXEC tOWN Website - annual fee P-Card Payee: TD Card Services		1	0	TH-CC 042320 4/23/2020	01.4130.91.341 EXEC Town Website	\$400.00
					Check #: 0	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
WALMART Check Group:	WALMAR					

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PD Maintenance/My Teddy Bear P-Card Payee: TD Card Services		1	0	PD CC 041723 4/30/2020	01.4210.60.435 PD Maintenance	\$33.58
Check #: 0						
						PO/InvoiceTotal: <u>\$33.58</u>
						Vendor Total: <u>\$33.58</u>
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
FIN - COVID Reimbursable Expenses - 040320-050220 Standard Pro Monthly account P-Card Payee: TD Card Services		1	0	INV14273653 4/3/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$14.99
Check #: 0						
						PO/InvoiceTotal: <u>\$14.99</u>
						Vendor Total: <u>\$14.99</u>
						Grand Total: <u>\$4,117.19</u>

End of Report