
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1098

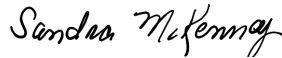
Voucher Date: 07/13/2020

Prepared By: Patricia Caruso

Printed: 09/02/2020 08:54:47 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,836.58 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 | \$6,836.58 |
| | | <hr/> |
| | | \$6,836.58 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098

07/13/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------------|----------|
| AMAZON.COM INC | | | | | | |
| Check Group: | | | | | | |
| FD Office Supplies-ADAPTER | | 1 0 | | FD-CC-06.16.20 | 01.4220.10.605 | \$40.90 |
| P-Card Payee: TD Card Services | | | | 8/3/2020 | FD Office Supplies | |
| PD General Supplies/Dry Erase Board | | 1 0 | | PD CC 0883450 | 01.4210.10.610 | \$59.99 |
| P-Card Payee: TD Card Services | | | | 6/30/2020 | PD General Supplies | |
| PD Uniforms/Lt. Shea | | 1 0 | | PD CC 112 | 01.4210.10.690 | \$11.04 |
| P-Card Payee: TD Card Services | | | | 6/30/2020 | PD Uniforms | |
| PD Office Supplies/External hard drive & dry erase marks | | 1 0 | | PD CC 3536227 | 01.4210.10.605 | \$130.97 |
| P-Card Payee: TD Card Services | | | | 6/30/2020 | PD Office Supplies | |
| PD Uniforms/Lt. Shea | | 1 0 | | PD CC 8608257 | 01.4210.10.690 | \$74.99 |
| P-Card Payee: TD Card Services | | | | 6/30/2020 | PD Uniforms | |
| FIN - COVID Reimbursable Expenses - shipping fee | | 1 0 | | TH-CC | 01.4150.70.800 | \$30.00 |
| P-Card Payee: TD Card Services | | | | 16116704364250 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - automatic hand sanitizer-soap dispenser | | 3 0 | | 6/17/2020 | TH-CC | \$96.00 |
| P-Card Payee: TD Card Services | | | | 16116704364250 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - Ring video doorbell | | 1 0 | | 6/17/2020 | TH-CC | \$149.99 |
| P-Card Payee: TD Card Services | | | | 20444515581013 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - infection prevention station | | 1 0 | | 6/18/2020 | TH-CC | \$64.56 |
| P-Card Payee: TD Card Services | | | | 43448955648228 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - 1 gallon hand sanitizer | | 1 0 | | 6/10/2020 | TH-CC | \$64.99 |
| P-Card Payee: TD Card Services | | | | 55805395165842 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - echo show video calling | | 1 0 | | 6/4/2020 | TH-CC | \$89.99 |
| P-Card Payee: TD Card Services | | | | 68442017169866 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - sneeze guard/shield | | 3 0 | | 6/16/2020 | TH-CC | \$367.14 |
| P-Card Payee: TD Card Services | | | | 72793069811406 | FIN - COVID Reimbursable Expenses | |
| | | | | 6/5/2020 | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098

07/13/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------------|----------|
| EDV Economic Development - blu-ray disc player | | 1 | 0 | TH-CC 72793069811406 | 01.4652.10.110 | \$109.99 |
| P-Card Payee: TD Card Services | | | | 6/5/2020 | EDV Economic Development | |
| EDV Economic Development - inflatable movie projector | | 1 | 0 | TH-CC 72793069811406 | 01.4652.10.110 | \$245.99 |
| P-Card Payee: TD Card Services | | | | 6/5/2020 | EDV Economic Development | |
| EDV Economic Development - stereo broadcast transmitter | | 1 | 0 | TH-CC 72793069811406 | 01.4652.10.110 | \$145.99 |
| P-Card Payee: TD Card Services | | | | 6/5/2020 | EDV Economic Development | |
| FIN - COVID Reimbursable Expenses - hygiene station | | 2 | 0 | TH-CC 72793069811406 | 01.4150.70.800 | \$449.90 |
| P-Card Payee: TD Card Services | | | | 6/5/2020 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - 1 gallon hand sanitizer | | 1 | 0 | TH-CC 80607437835464 | 01.4150.70.800 | \$59.99 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | FIN - COVID Reimbursable Expenses | |
| EDV Economic Development - music stand | | 1 | 0 | TH-CC 82736793112210 | 01.4652.10.110 | \$79.99 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | EDV Economic Development | |
| EDV Economic Development - gooseneck lamp | | 1 | 0 | TH-CC 82736793112210 | 01.4652.10.110 | \$10.99 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | EDV Economic Development | |
| EDV Economic Development - HDMI switch | | 1 | 0 | TH-CC 82736793112210 | 01.4652.10.110 | \$10.99 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | EDV Economic Development | |
| EDV Economic Development - video projector | | 1 | 0 | TH-CC 82736793112210 | 01.4652.10.110 | \$169.99 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | EDV Economic Development | |
| EDV Economic Development - music accessory | | 1 | 0 | TH-CC 82736793112210 | 01.4652.10.110 | \$25.90 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | EDV Economic Development | |
| FIN - COVID Reimbursable Expenses - automatic alcohol dispenser | | 3 | 0 | TH-CC 82736793112210 | 01.4150.70.800 | \$161.97 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | FIN - COVID Reimbursable Expenses | |
| FIN - COVID Reimbursable Expenses - echo show video display | | 1 | 0 | TH-CC 82736793112210 | 01.4150.70.800 | \$99.99 |
| P-Card Payee: TD Card Services | | | | 6/8/2020 | FIN - COVID Reimbursable Expenses | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098 07/13/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|---|------------|
| FIN - COVID Reimbursable Expenses - usb hub | | 1 | 0 | TH-CC 82736793112210 6/8/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$9.99 |
| P-Card Payee: TD Card Services | | | | | | |
| FIN - COVID Reimbursable Expenses - Ring video doorbell | | 1 | 0 | TH-CC 82736793112210 6/8/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$199.99 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,962.22 |
| Vendor Total: | | | | | | \$2,962.22 |
| Aubuchon | | | | | | |
| Check Group: | | | | | | |
| PD Maintenance/Red Cedar | | 1 | 0 | PD CC 552793251 6/30/2020 | 01.4210.60.435 PD Maintenance | \$29.94 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$29.94 |
| Vendor Total: | | | | | | \$29.94 |
| BUYLOCALSANITIZER | | | | | | |
| Check Group: | | | | | | |
| FIN - COVID Reimbursable Expenses - 4 gallons hand sanitizer | | 1 | 0 | TH-CC 00003 6/16/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$140.00 |
| P-Card Payee: TD Card Services | | | | | | |
| FIN - COVID Reimbursable Expenses - shipping fee | | 1 | 0 | TH-CC 00003 6/16/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$15.00 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$155.00 |
| Vendor Total: | | | | | | \$155.00 |
| COMCAST | | | | | | |
| COMCAS | | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers - 052220-062120 | | 1 | 0 | FD-CC 0073798 0520 6/10/2020 | 01.4220.50.530 FD Telephone/Pagers | \$149.85 |
| P-Card Payee: TD Card Services | | | | | | |

Town of Allenstown

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Voucher Batch Number: 1098 07/13/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|----------|
| HWY Cable, Internet, Phone - 060220-070120 | | 1 | 0 | HWY-CC 0054368 0520 6/20/2020 | 01.4311.10.530 HWY Cable, Internet, Phone | \$217.94 |
| P-Card Payee: TD Card Services | | | | | | |
| OAMH Telephone/Modem - 051920-061820 | | 1 | 0 | OAMH-CC 0069416 0520 6/7/2020 | 01.4619.10.530 OAMH Telephone/Modem | \$52.14 |
| P-Card Payee: TD Card Services | | | | | | |
| PD Telephone/Modem - 060320-070220 | | 1 | 0 | PD-CC 0043171 0520 6/22/2020 | 01.4210.10.530 PD Telephone/Modem | \$248.49 |
| P-Card Payee: TD Card Services | | | | | | |
| EXEC Telephone/Modem - 052720-062620 | | 1 | 0 | TH-CC 0079886 0520 6/15/2020 | 01.4130.90.530 EXEC Telephone/Modem | \$153.35 |
| P-Card Payee: TD Card Services | | | | | | |

Check #: 0

PO/InvoiceTotal: \$821.77

Vendor Total: \$821.77

COVENANT SECURITY EQUIPMENT

Check Group:

| | | | | | | |
|--|--|---|---|-------------------------|---|------------|
| FIN - COVID Reimbursable Expenses - window mount speak thru | | 1 | 0 | TH-CC 15802 6/4/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$1,053.00 |
| P-Card Payee: TD Card Services | | | | | | |

Check #: 0

PO/InvoiceTotal: \$1,053.00

Vendor Total: \$1,053.00

EMBLEM ATHLETIC LLC

Check Group:

| | | | | | | |
|---|--|---|---|--------------------------|---|----------|
| FIN - COVID Reimbursable Expenses/masks | | 1 | 0 | PD CC 19206 6/30/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$299.85 |
| P-Card Payee: TD Card Services | | | | | | |

Check #: 0

PO/InvoiceTotal: \$299.85

Vendor Total: \$299.85

Goodale's Bike Shop

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098 07/13/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|---|----------|
| PD Vehicle Repairs/Lubricant Finish P-Card Payee: TD Card Services | | 1 0 | | PD CC 73312 6/30/2020 | 01.4210.10.432 PD Vehicle Repairs | \$8.99 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$8.99 |
| | | | | | Vendor Total: | \$8.99 |
| JOHN E REID & ASSOCIATES INC. Check Group: | JOHN R | | | | | |
| PD Tuition and Training/Office Morel P-Card Payee: TD Card Services | | 1 0 | | PD CC 197073 6/30/2020 | 01.4210.10.580 PD Tuition and Training | \$575.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$575.00 |
| | | | | | Vendor Total: | \$575.00 |
| NH MUNICIPAL ASSOCIATION Check Group: | NHMA | | | | | |
| EXEC Training - Trustees Training Virtual Workshop P-Card Payee: TD Card Services | | 2 0 | | TH-CC F71E37T1 5/29/2020 | 01.4130.91.240 EXEC Training | \$130.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$130.00 |
| | | | | | Vendor Total: | \$130.00 |
| RITE AID Check Group: | DIAL-A | | | | | |
| FIN - COVID Reimbursable Expenses/Lysol P-Card Payee: TD Card Services | | 1 0 | | PD CC 2363411 6/30/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$11.00 |
| FIN - COVID Reimbursable Expenses/Thermometer P-Card Payee: TD Card Services | | 1 0 | | PD CC 33010 6/30/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$53.99 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$64.99 |
| | | | | | Vendor Total: | \$64.99 |
| SAM'S CLUB Check Group: | SAM'S | | | | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098

07/13/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|---|----------|
| FIN - COVID Reimbursable Expenses - disposable cups | | 1 0 | | TH-CC 08912655448566 6/17/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$74.90 |
| P-Card Payee: TD Card Services | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$74.90 |
| | | | | | Vendor Total: | \$74.90 |
| ShareFile | | | | | | |
| Check Group: | | | | | | |
| EXEC IT Services - June 2020 | | 1 0 | | TH-CC 060220 6/2/2020 | 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 |
| STAPLES STA | | | | | | |
| Check Group: | | | | | | |
| PD Office Supplies/paper;tape;file boxes & paper clips | | 1 0 | | PD CC 9818024638 6/30/2020 | 01.4210.10.605 PD Office Supplies | \$135.08 |
| P-Card Payee: TD Card Services | | | | | | |
| PD Office Supplies/Plastic File Box | | 1 0 | | PD CC 981835788 6/30/2020 | 01.4210.10.605 PD Office Supplies | \$26.19 |
| P-Card Payee: TD Card Services | | | | | | |
| PD Office Supplies/keyboard | | 1 0 | | PD CC 9853 6/30/2020 | 01.4210.10.605 PD Office Supplies | \$69.99 |
| P-Card Payee: TD Card Services | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$231.26 |
| | | | | | Vendor Total: | \$231.26 |
| Sully's | | | | | | |
| Check Group: | | | | | | |
| FD Food | | 1 0 | | FD-CC-05.29.20 8/3/2020 | 01.4220.10.630 FD Food | \$15.96 |
| P-Card Payee: TD Card Services | | | | | Check #: 0 | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098 07/13/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$15.96 |
| | | | | | | Vendor Total: \$15.96 |
| Target | | | | | | |
| Check Group: | | | | | | |
| FIN - COVID Reimbursable Expenses | | 1 | 0 | PD CC 255-148 | 01.4150.70.800 | \$94.97 |
| P-Card Payee: TD Card Services | | | | 6/30/2020 | FIN - COVID Reimbursable Expenses | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$94.97 |
| | | | | | | Vendor Total: \$94.97 |
| THE COMMON MAN NORTH | | | | | | |
| Check Group: | | | | | | |
| FIN - COVID Reimbursable Expenses - clorox wipes, gloves | | 1 | 0 | TH-CC 3985338 | 01.4150.70.800 | \$39.92 |
| P-Card Payee: TD Card Services | | | | 6/9/2020 | FIN - COVID Reimbursable Expenses | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$39.92 |
| | | | | | | Vendor Total: \$39.92 |
| VERIZON WIRELESS NEW EN | | | | | | |
| Check Group: | | | | | | |
| FD Cell Phones - 050520-060420 | | 1 | 0 | FD-CC 9855984316 | 01.4220.10.531 | (\$18.06) |
| P-Card Payee: TD Card Services | | | | 6/26/2020 | FD Cell Phones | |
| HA Cell Phone - June 2020 | | 1 | 0 | HA-CC 060420 | 01.4411.11.531 | \$32.85 |
| P-Card Payee: TD Card Services | | | | 6/4/2020 | HA Cell Phone | |
| PD Cell Phones - 050520-060420 | | 1 | 0 | PD-CC 9855984316 | 01.4210.10.531 | \$120.03 |
| P-Card Payee: TD Card Services | | | | 7/26/2020 | PD Cell Phones | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$134.82 |
| | | | | | | Vendor Total: \$134.82 |

ZOOM VIDEO COMMUNICATIONS, INC.

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098 07/13/2020

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------------|---|---------|
| Check Group: | | | | | | |
| FIN - COVID Reimbursable Expenses - 060320-070220 Standard Pro Monthly account | | 1 0 | | TH-CC inv24174825 6/3/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$14.99 |
| P-Card Payee: TD Card Services | | | | | | |

Check #: 0

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$14.99 |
| Vendor Total: | \$14.99 |
| Grand Total: | \$6,836.58 |

End of Report

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| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Completed |

Document History



SENT

09 / 02 / 2020

10:07:34 UTC-5

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



VIEWED

09 / 02 / 2020

10:40:24 UTC-5

Viewed by Derik Goodine (dgoodine@allenstownnh.gov)
IP: 64.222.96.214



SIGNED

09 / 02 / 2020

10:40:47 UTC-5

Signed by Derik Goodine (dgoodine@allenstownnh.gov)
IP: 64.222.96.214



VIEWED

09 / 02 / 2020

12:54:19 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.64.13.187

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| FILE NAME | 1098 Non-Check Manifest.pdf |
| DOCUMENT ID | 69faf6b476d8a75af51919ff692ec2807f09d1fd |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Completed |

Document History



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Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.64.13.187



09 / 02 / 2020
15:49:58 UTC-5

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 199.192.11.5



09 / 02 / 2020
15:50:16 UTC-5

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 199.192.11.5



09 / 02 / 2020
20:22:58 UTC-5

Viewed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



09 / 02 / 2020
20:23:18 UTC-5

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



09 / 03 / 2020
17:42:16 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 173.166.22.209

| | |
|--------------------------------|--|
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| FILE NAME | 1098 Non-Check Manifest.pdf |
| DOCUMENT ID | 69faf6b476d8a75af51919ff692ec2807f09d1fd |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Completed |

Document History



09 / 03 / 2020
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Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 173.166.22.209



COMPLETED

09 / 03 / 2020
17:43:24 UTC-5

The document has been completed.