
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1108

Voucher Date: 08/12/2020

Prepared By: Patricia Caruso

Printed: 09/16/2020 12:15:05 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,115.49 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

Sandra McKenney Selectwoman

M. Higham

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$4,115.49
	<hr/>
	\$4,115.49

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108 08/12/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
PD Uniforms/boots		1 0		PD CC 1120	01.4210.10.690	\$95.95
P-Card Payee: TD Card Services				7/31/2020	PD Uniforms	
PD Training Supplies/Spiritual Combat; 90 Day Devotional		1 0		PD CC 2582533	01.4210.10.606	\$26.41
P-Card Payee: TD Card Services				7/31/2020	PD Training Supplies	
PD General Supplies/Photo batteries		1 0		PD CC 3723419	01.4210.10.610	\$42.79
P-Card Payee: TD Card Services				7/31/2020	PD General Supplies	
PD Office Supplies/Keyboard case		1 0		PD CC 6380234	01.4210.10.605	\$38.99
P-Card Payee: TD Card Services				7/31/2020	PD Office Supplies	
FIN - COVID Reimbursable Expenses - Ring battery pack		2 0		TH-CC	01.4150.70.800	\$59.98
				16620596217061		
P-Card Payee: TD Card Services				7/24/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses - Echo Show 8, Echo Show 5, Ring Battery Charger, Blink Mini		1 0		TH-CC	01.4150.70.800	\$224.96
				16620596217061		
P-Card Payee: TD Card Services				7/24/2020	FIN - COVID Reimbursable Expenses	

Check #: 0

PO/InvoiceTotal: \$489.08

Vendor Total: \$489.08

BATTERIES PLUS BULBS

Check Group:

HWY Vehicle Repair-Maintenance - 2016 F550 12v battery		1 0		HWY-CC	01.4311.10.432	\$124.99
				P29115443		
P-Card Payee: TD Card Services				7/22/2020	HWY Vehicle Repair-Maintenance	

Check #: 0

PO/InvoiceTotal: \$124.99

Vendor Total: \$124.99

BJ'S

Check Group:

FIN - COVID Reimbursable Expenses - innovazetras, mask		1 0		TH-CC 9691	01.4150.70.800	\$185.95
P-Card Payee: TD Card Services				9/15/2020	FIN - COVID Reimbursable Expenses	

Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108 08/12/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$185.95</u>
						Vendor Total: <u>\$185.95</u>
BLAUER						
Check Group:						
FIN - COVID Reimbursable Expenses/Facemask		1	0	PD CC FACEMASK 7/31/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$36.90
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$36.90</u>
						Vendor Total: <u>\$36.90</u>
BROOKSIDE PIZZA III						
Check Group:						
PD Training Supplies/Pizza		1	0	PD CC Pizza 7/31/2020	01.4210.10.606 PD Training Supplies	\$65.78
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$65.78</u>
						Vendor Total: <u>\$65.78</u>
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers - 062220-072120		1	0	FD-CC 0073798 0620 7/10/2020	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone - 070220-080120		1	0	HWY-CC 0054368 0620 7/20/2020	01.4311.10.530 HWY Cable, Internet, Phone	\$217.94
P-Card Payee: TD Card Services						
OAMH Telephone/Modem - 061920-071820		1	0	OAMH-CC 0069416 0620 7/7/2020	01.4619.10.530 OAMH Telephone/Modem	\$52.14
P-Card Payee: TD Card Services						
PD Telephone/Modem - 070320-080220		1	0	PD-CCF 0043171 0620 7/22/2020	01.4210.10.530 PD Telephone/Modem	\$248.49
P-Card Payee: TD Card Services						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108 08/12/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Telephone/Modem - 062720-072620		1	0	TH-CC 0079886 0620 7/15/2020	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
COPS PLUS, INC.						
Check Group:						
PD Training Supplies/OC spray		1	0	PD CC 839582 7/31/2020	01.4210.10.606 PD Training Supplies	\$56.93
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$56.93
					Vendor Total:	\$56.93
COVENANT SECURITY EQUIPMENT						
Check Group:						
FIN - COVID Reimbursable Expenses - window/desk mount speak thru, adapter		1	0	TH-CC 16047 7/14/2020	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
HOME DEPOT CREDIT SERVICES						
Check Group:						
HWY General Supplies - glacier bay top load		1	0	HWY-CC 3485000025758 7/28/2020	01.4311.10.610 HWY General Supplies	\$99.00
P-Card Payee: TD Card Services						
PD Office Supplies/batteries		1	0	PD CC 08690 7/31/2020	01.4210.10.605 PD Office Supplies	\$148.87
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$247.87
					Vendor Total:	\$247.87

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOWE'S HOME CENTER, LLC						
Check Group:						
EDV Economic Development - heavy duty extension cord, 360 outlet		1 0		TH-CC 072920	01.4652.10.110	\$99.22
P-Card Payee: TD Card Services				7/29/2020	EDV Economic Development	
				Check #: 0		
					PO/InvoiceTotal:	\$99.22
					Vendor Total:	\$99.22
MEGA-X						
Check Group:						
PD Training Supplies/lce		1 0		PD CC 070558	01.4210.10.606	\$3.98
P-Card Payee: TD Card Services				7/31/2020	PD Training Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$3.98
					Vendor Total:	\$3.98
NH STATE LIQUOR COMMISSION						
Check Group:						
FIN - COVID Reimbursable Expenses - face masks		1 0		TH-CC 202831	01.4150.70.800	\$150.00
P-Card Payee: TD Card Services				7/26/2020	FIN - COVID Reimbursable Expenses	
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
OPTICSPLANET, INC.						
Check Group:						
PD Training Supplies/trng guns		1 0		PD CC 101-0512	01.4210.10.606	\$168.48
P-Card Payee: TD Card Services				7/31/2020	PD Training Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$168.48
					Vendor Total:	\$168.48
RITE AID	DIAL-A					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIN - COVID Reimbursable Expenses/Clorox Wipes		1 0		PD CC 2368514	01.4150.70.800	\$8.00
P-Card Payee: TD Card Services				7/31/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses/clorox wipes		1 0		PD CC 2372394	01.4150.70.800	\$7.02
P-Card Payee: TD Card Services				7/31/2020	FIN - COVID Reimbursable Expenses	
				Check #: 0		
					PO/InvoiceTotal:	\$15.02
					Vendor Total:	\$15.02
ShareFile						
Check Group:						
EXEC IT Services - Aug 2020		1 0		TH-CC 070720	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				7/7/2020	EXEC IT Services	
				Check #: 0		
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
Shaw's						
Check Group:						
PD Training Supplies/Cups & Plates		1 0		PD CC 800	01.4210.10.606	\$14.30
P-Card Payee: TD Card Services				7/31/2020	PD Training Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$14.30
					Vendor Total:	\$14.30
STAPLES STA						
Check Group:						
FIN - COVID Reimbursable Expenses;JBL Peak TW		1 0		PD CC 1838408	01.4150.70.800	\$119.99
P-Card Payee: TD Card Services				7/31/2020	FIN - COVID Reimbursable Expenses	
PD Office Supplies; brn wallet; index cards; etc.		1 0		PD CC 32750	01.4210.10.605	\$26.07
P-Card Payee: TD Card Services				7/31/2020	PD Office Supplies	

Town of Allenstown

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Voucher Batch Number: 1108

08/12/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies/Refund		1	0	PD CC 9604629695 7/31/2020	01.4210.10.605 PD Office Supplies	(\$26.19)
P-Card Payee: TD Card Services						
PD Office Supplies/clips; CDVD sleeves; witeOut; etc.		1	0	PD CC 9818678125 7/31/2020	01.4210.10.605 PD Office Supplies	\$57.58
P-Card Payee: TD Card Services						
PD Office Supplies/EXPO Chisel & Dru Erase		1	0	PD CDC 36529 7/31/2020	01.4210.10.605 PD Office Supplies	\$61.98
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$239.43
Vendor Total:						\$239.43
THE COMMON MAN NORTH						
Check Group:						
FIN - COVID Reimbursable Expenses - cDISINFECTING WIPES,gloves		1	0	TH-CC 4121662 7/26/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$86.04
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$86.04
Vendor Total:						\$86.04
UNION LEADER CORPORATION UNION						
Check Group:						
EXEC Dues & Subscriptions - newspaper subscription		1	0	TH-CC 640998 070920 7/9/2020	01.4130.90.560 EXEC Dues & Subscriptions	\$67.20
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$67.20
Vendor Total:						\$67.20
VERIZON WIRELESS NEW EN						
Check Group:						
HA Cell Phone - Aug 2020		1	0	HA-CC 070420 7/4/2020	01.4411.11.531 HA Cell Phone	\$27.50
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Cell Phones - 060520-070420		1	0	PD-CC 9858027205 7/4/2020	01.4210.10.531 PD Cell Phones	\$120.03
P-Card Payee: TD Card Services						
PD Cell Phones - 060520-070420 credit		1	0	PD-CC 9858027205 7/4/2020	01.4210.10.531 PD Cell Phones	(\$101.97)
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$45.56
Vendor Total:						\$45.56
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
FIN - COVID Reimbursable Expenses - 070320-080220 Standard Pro Monthly account		1	0	TH-CC INV29374768 7/3/2020	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:						\$4,115.49

End of Report

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09 / 16 / 2020

12:20:24 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



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14:56:44 UTC-5

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09 / 16 / 2020

14:57:00 UTC-5

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09 / 16 / 2020

15:49:45 UTC-5

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IP: 72.65.114.100

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FILE NAME	1108 Non-Check Manifest.pdf
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15:52:18 UTC-5

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09 / 18 / 2020
20:16:01 UTC-5

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