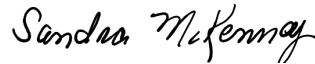

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1113 Voucher Date: 09/14/2020 Prepared By: Trish Caruso

Printed: 10/08/2020 12:34:42 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,976.70 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	\$6,976.70
	<hr/>
	\$6,976.70

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
FD Training - In House		1 0		FD-CC -08.12.20	01.4220.40.130	\$56.50
P-Card Payee: TD Card Services				9/25/2020	FD Training - In House	
PD General Suppies/Multi-Drug Surface Residue (Pouch)		1 0		PD CC 106652	01.4210.10.610	\$36.72
P-Card Payee: TD Card Services				8/31/2020	PD General Supplies	
PD Office Supplies/masks & freezable lunch bags		1 0		PD CC 648 & 468	01.4210.10.605	\$32.21
P-Card Payee: TD Card Services				8/31/2020	PD Office Supplies	
FIN - COVID Reimbursable Expenses - trash can liners for new trash can		1 0		TH-CC	01.4150.70.800	\$13.99
P-Card Payee: TD Card Services				25102692220216	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses - trash bags trash bags for new trash can		1 0		TH-CC	01.4150.70.800	\$20.85
P-Card Payee: TD Card Services				25102692220216	FIN - COVID Reimbursable Expenses	
EXEC Office Supplies - portable AC		1 0		TH-CC	01.4130.90.605	\$389.95
P-Card Payee: TD Card Services				40960487881004	EXEC Office Supplies	
FIN - COVID Reimbursable Expenses - jumbo disinfecting wipes		2 0		TH-CC	01.4150.70.800	\$179.90
P-Card Payee: TD Card Services				75014606874600	FIN - COVID Reimbursable Expenses	
					Check #: 0	
					PO/InvoiceTotal:	\$730.12
					Vendor Total:	\$730.12
Aubuchon						
Check Group:						
PD Maintenance/Rubber mallet		1 0		PD CC	01.4210.60.435	\$7.99
P-Card Payee: TD Card Services				1210654205	PD Maintenance	
PD Office Supplies/E-Z Anchors		1 0		PD CC	01.4210.10.605	\$9.28
P-Card Payee: TD Card Services				987333331	PD Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$17.27
					Vendor Total:	\$17.27

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUTOFAIR						
Check Group:						
PD Vehicle Repairs/Transmission		1 0		PD CC 25025131 1 G	01.4210.10.432	\$93.34
P-Card Payee: TD Card Services				8/31/2020	PD Vehicle Repairs	
					Check #: 0	
					PO/InvoiceTotal:	\$93.34
					Vendor Total:	\$93.34
BLAUER						
Check Group:						
PD Uniforms/Suspension System		1 0		PD CC 20026366	01.4210.10.690	\$47.94
P-Card Payee: TD Card Services				8/31/2020	PD Uniforms	
					Check #: 0	
					PO/InvoiceTotal:	\$47.94
					Vendor Total:	\$47.94
BOBCAT OF NH						
	BOBCA					
Check Group:						
HWY General Supplies		1 0		HWY-CC 094011	01.4311.10.610	(\$39.01)
P-Card Payee: TD Card Services				8/12/2020	HWY General Supplies	
HWY General Supplies		1 0		HWY-CC P87987	01.4311.10.610	\$39.01
P-Card Payee: TD Card Services				8/12/2020	HWY General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
COMCAST						
	COMCAS					
Check Group:						
FD Telephone/Pagers - 072220-082120		1 0		FD-CC 0073798 0720	01.4220.50.530	\$149.85
P-Card Payee: TD Card Services				8/10/2020	FD Telephone/Pagers	
HWY Cable, Internet, Phone - 080220-090120		1 0		HWY-CC 0054368 0720	01.4311.10.530	\$219.16
P-Card Payee: TD Card Services				8/20/2020	HWY Cable, Internet, Phone	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OAMH Telephone/Modem - 071920-081820		1	0	OAMH-CC 0069416 0720 8/7/2020	01.4619.10.530 OAMH Telephone/Modem	\$52.68
P-Card Payee: TD Card Services						
PD Telephone/Modem - 080320-090220		1	0	PD-CC 0043171 0720 8/22/2020	01.4210.10.530 PD Telephone/Modem	\$248.49
P-Card Payee: TD Card Services						
EXEC Telephone/Modem - 072720-082620		1	0	TH-CC 0079886 0720 8/17/2020	01.4130.90.530 EXEC Telephone/Modem	\$153.35
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$823.53
					Vendor Total:	\$823.53
EMBLEM ENTERPRISES INC	EMB					
Check Group:						
PD Uniforms/Patches grey/black twill		1	0	PD CC 797378 8/31/2020	01.4210.10.690 PD Uniforms	\$346.00
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$346.00
					Vendor Total:	\$346.00
GLIDDEN TRAINING & CONSULTING						
Check Group:						
PD Training Supplies/bookd		1	0	PD CC 301-9257036 8/31/2020	01.4210.10.606 PD Training Supplies	\$66.10
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$66.10
					Vendor Total:	\$66.10
HELLOSIGN						
Check Group:						
EXEC Dues & Subscriptions - annual subscription - 5 users		1	0	TH-CC 082920 8/29/2020	01.4130.90.560 EXEC Dues & Subscriptions	\$2,160.00
P-Card Payee: TD Card Services						
				Check #: 0		

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,160.00
						Vendor Total: \$2,160.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair-SPRINKER HEAD		1 0		FD-CC 08.03.20	01.4220.80.435	\$34.11
P-Card Payee: TD Card Services				9/9/2020	FD Building Maint. & Repair	
HWY Building Maintenance - toilet seal, crimp ring		1 0		HWY-CC	01.4311.10.435	\$158.83
				0006163570		
P-Card Payee: TD Card Services				8/18/2020	HWY Building Maintenance	
PD Office Supplies/wire shelving		1 0		PD CC 24733	01.4210.10.605	\$596.98
P-Card Payee: TD Card Services				8/31/2020	PD Office Supplies	
FIN - COVID Reimbursable Expenses - glass scraper, shipping tape		1 0		TH-CC	01.4150.70.800	\$11.94
				34030005125695		
P-Card Payee: TD Card Services				8/11/2020	FIN - COVID Reimbursable Expenses	
						Check #: 0
						PO/InvoiceTotal: \$801.86
						Vendor Total: \$801.86
Hooksett Rent-A-Tool						
Check Group:						
HWY Construction Supplies - snake roter		1 0		HWY-CC	01.4312.10.615	\$25.00
				3633351460		
P-Card Payee: TD Card Services				8/27/2020	HWY Construction Supplies	
HWY Small Equip Purch/Repair - recoil		1 0		HWY-CC 51445	01.4312.10.463	\$51.29
P-Card Payee: TD Card Services				8/18/2020	HWY Small Equip Purch/Repair	
						Check #: 0
						PO/InvoiceTotal: \$76.29
						Vendor Total: \$76.29
MARLOW WHITE UNIFORMS						
Check Group:						
PD Uniforms/Jacket, button, badge		1 0		PD CC ORD	01.4210.10.690	\$434.95
				0967654		
P-Card Payee: TD Card Services				8/31/2020	PD Uniforms	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$434.95</u>
						Vendor Total: <u>\$434.95</u>
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						
EXEC Training - budget & finance virtual workshop		1 0		TH-CC F79E22T1	01.4130.91.240	\$65.00
P-Card Payee: TD Card Services				8/18/2020	EXEC Training	
Check #: 0						
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
RING						
Check Group:						
FIN - COVID Reimbursable Expenses - annual plan video door bell		1 0		TH-CC 073020	01.4150.70.800	\$30.00
P-Card Payee: TD Card Services				7/30/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses - annual plan video doorbell		1 0		TH-CC 073020	01.4150.70.800	\$29.39
P-Card Payee: TD Card Services				7/30/2020	FIN - COVID Reimbursable Expenses	
Check #: 0						
						PO/InvoiceTotal: <u>\$59.39</u>
						Vendor Total: <u>\$59.39</u>
RITE AID	DIAL-A					
Check Group:						
FIN - COVID Reimbursable Expenses/Lysol wipes		1 0		PD CC 2380579	01.4150.70.800	\$10.00
P-Card Payee: TD Card Services				8/31/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses/wipes		1 0		PD CC 2382501	01.4150.70.800	\$13.89
P-Card Payee: TD Card Services				8/31/2020	FIN - COVID Reimbursable Expenses	
Check #: 0						
						PO/InvoiceTotal: <u>\$23.89</u>
						Vendor Total: <u>\$23.89</u>
SAFELY6FT						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIN - COVID Reimbursable Expenses - tabletop sneeze guard - welfare office		1 0		TH-CC S2801	01.4150.70.800	\$172.43
P-Card Payee: TD Card Services				10/5/2020	FIN - COVID Reimbursable Expenses	
					Check #: 0	
					PO/InvoiceTotal:	\$172.43
					Vendor Total:	\$172.43
SAM'S CLUB SAM'S						
Check Group:						
HWY General Supplies - sanitizer		1 0		HWY-CC 1392090603494	01.4311.10.610	\$66.94
P-Card Payee: TD Card Services				8/11/2020	HWY General Supplies	
PD Office Supplies/Towels; bath; trash bags, clorox & lysol		1 0		PD CC 134307	01.4210.10.605	\$250.90
P-Card Payee: TD Card Services				8/31/2020	PD Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$317.84
					Vendor Total:	\$317.84
ShareFile						
Check Group:						
EXEC IT Services - Aug 2020		1 0		TH-CC 080720	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				8/7/2020	EXEC IT Services	
					Check #: 0	
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
STAPLES STA						
Check Group:						
PD Office Supplies/File, Wall, Ltr, Stak, Smk		1 0		PD CC 9900430968	01.4210.10.605	\$28.47
P-Card Payee: TD Card Services				8/31/2020	PD Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$28.47

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$28.47
STRINGS AND THINGS MUSIC STORE						
Check Group:						
EXEC Office Supplies - sound system cords		1	0	TH-CC 3-3376	01.4130.90.605	\$34.94
P-Card Payee: TD Card Services				8/13/2020	EXEC Office Supplies	
Check #: 0						
PO/InvoiceTotal:						\$34.94
Vendor Total:						\$34.94
THE UPS STORE						
Check Group:						
PD Maint/Repair Radar/TOWN RADAR SIGN		1	0	PD CC 5845	01.4210.10.431	\$189.40
P-Card Payee: TD Card Services				8/31/2020	PD Maint/Repair Radar	
Check #: 0						
PO/InvoiceTotal:						\$189.40
Vendor Total:						\$189.40
UNIFORMS-4U						
Check Group:						
PD Uniforms/Shoulder Straps		1	0	PD CC 1436698	01.4210.10.690	\$34.98
P-Card Payee: TD Card Services				8/31/2020	PD Uniforms	
Check #: 0						
PO/InvoiceTotal:						\$34.98
Vendor Total:						\$34.98
USPS POSTMASTER						
Check Group:						
Due to Escrows-PB CASE#07-2020 CJL MAILING		1	0	PB-CC 08.06.20	01.2020.80.000	\$48.65
P-Card Payee: TD Card Services				9/10/2020	Due to Escrows	
Check #: 0						
PO/InvoiceTotal:						\$48.65
Vendor Total:						\$48.65
VERIZON WIRELESS						
NEW EN						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 09/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Cell Phones - 070520-080420		1	0	PD-CC 9860086348 8/24/2020	01.4210.10.531 PD Cell Phones	\$101.97
P-Card Payee: TD Card Services						
HA Cell Phone - Aug 2020		1	0	TH-CC 080420 8/4/2020	01.4411.11.531 HA Cell Phone	\$27.50
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$129.47
					Vendor Total:	\$129.47
WEATHERTECH						
Check Group:						
PD Vehicle Repairs/CupFone & Door Protector		1	0	PD CC 1903209685 8/31/2020	01.4210.10.432 PD Vehicle Repairs	\$130.85
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$130.85
					Vendor Total:	\$130.85
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
FIN - COVID Reimbursable Expenses - 080320-090220 Standard Pro Monthly account		1	0	TH-CC INV34447702 8/3/2020	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:	\$6,976.70

End of Report