
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1163 Voucher Date: 11/12/2020 Prepared By: _____

Printed: 02/18/2021 11:54:59 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$2,608.90 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 Select Board Chair

M Higham

Maureen Higham Selectwoman

Scott McDonald

Scott McDonald Selectman

Carol B. Andersen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

| Fund | Amount |
|----------------------|------------|
| 01 General Fund | \$2,608.90 |
| | <hr/> |
| | \$2,608.90 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1163 11/12/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-----------------------------------|----------|
| AMAZON.COM INC | | | | | | |
| Check Group: | | | | | | |
| FIN - COVID Reimbursable Expenses | | 1 0 | | TH-CC 11154973337917 | 01.4150.70.800 | \$259.99 |
| P-Card Payee: TD Card Services | | | | 10/6/2020 | FIN - COVID Reimbursable Expenses | |
| GGB Repairs and Maintenance | | 1 0 | | TH-CC111824524 222922 | 01.4194.10.435 | \$5.99 |
| P-Card Payee: TD Card Services | | | | 10/27/2020 | GGB Repairs and Maintenance | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$265.98 |
| | | | | | Vendor Total: | \$265.98 |
| BATTERIES PLUS BULBS | | | | | | |
| Check Group: | | | | | | |
| PD General Supplies/Olympus Fuji Charger | | 1 0 | | PD CC P31938169 | 01.4210.10.610 | \$35.99 |
| P-Card Payee: TD Card Services | | | | 10/30/2020 | PD General Supplies | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$35.99 |
| | | | | | Vendor Total: | \$35.99 |
| Best Buy | | | | | | |
| Check Group: | | | | | | |
| PD Computers & Software/DVD Write Speed | | 1 0 | | PD CC 21383 | 01.4210.10.341 | \$39.99 |
| P-Card Payee: TD Card Services | | | | 10/30/2020 | PD Computers & Software | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$39.99 |
| | | | | | Vendor Total: | \$39.99 |
| BJ'S | | | | | | |
| Check Group: | | | | | | |
| EXEC Office Supplies | | 1 0 | | TH-CC 3227 | 01.4130.90.605 | \$33.98 |
| P-Card Payee: TD Card Services | | | | 10/21/2020 | EXEC Office Supplies | |
| FIN - COVID Reimbursable Expenses | | 1 0 | | TH-CC 330 | 01.4150.70.800 | \$137.91 |
| P-Card Payee: TD Card Services | | | | 10/1/2020 | FIN - COVID Reimbursable Expenses | |

Town of Allenstown

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Voucher Batch Number: 1163 11/12/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|----------------------------|----------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$171.89</u> |
| | | | | | | Vendor Total: <u>\$171.89</u> |
| COMCAST | COMCAS | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers-FD 10.10.20 | | 1 0 | | FD.CC 0073798 0915 | 01.4220.50.530 | \$172.18 |
| P-Card Payee: TD Card Services | | | | 9/15/2020 | FD Telephone/Pagers | |
| HWY Cable, Internet, Phone-10.20.20 | | 1 0 | | HWY-CC 0054368 0925 | 01.4311.10.530 | \$219.19 |
| P-Card Payee: TD Card Services | | | | 9/25/2020 | HWY Cable, Internet, Phone | |
| OAMH Telephone/Modem-OAMH 10.07.20 | | 1 0 | | OAMH-CC 0069416 0912 | 01.4619.10.530 | \$52.69 |
| P-Card Payee: TD Card Services | | | | 9/12/2020 | OAMH Telephone/Modem | |
| PD Telephone/Modem-10.22.20 | | 1 0 | | PD.CC 0043171 0927 | 01.4210.10.530 | \$244.22 |
| P-Card Payee: TD Card Services | | | | 9/27/2020 | PD Telephone/Modem | |
| EXEC Telephone/Modem-10.15.20 | | 1 0 | | TH.CC 0079886 0920 | 01.4130.90.530 | \$161.96 |
| P-Card Payee: TD Card Services | | | | 9/20/2020 | EXEC Telephone/Modem | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$850.24</u> |
| | | | | | | Vendor Total: <u>\$850.24</u> |
| ECOAST JOBS, LLC | | | | | | |
| Check Group: | | | | | | |
| PD Recruitment/Hiring/Police posting | | 1 0 | | PD CC Police Posting | 01.4210.10.550 | \$39.00 |
| P-Card Payee: TD Card Services | | | | 10/30/2020 | PD Recruitment/Hiring | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$39.00</u> |
| | | | | | | Vendor Total: <u>\$39.00</u> |
| FAMILY DOLLAR | | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

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Voucher Batch Number: 1163 11/12/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|---|----------|
| PD Office Supplies/Supplies for Halloween Open House P-Card Payee: TD Card Services | | 1 0 | | PD CC 01881 10/30/2020 | 01.4210.10.605 PD Office Supplies | \$36.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$36.30 |
| Vendor Total: | | | | | | \$36.30 |
| NATIONAL TACTICAL OFFICERS ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| PD Dues and Subscriptions/Annul dues Lt. Shea P-Card Payee: TD Card Services | | 1 0 | | PD CC 88616 10/30/2020 | 01.4210.10.560 PD Dues and Subscriptions | \$50.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$50.00 |
| NH MUNICIPAL ASSOCIATION NHMA | | | | | | |
| Check Group: | | | | | | |
| HWY General Supplies P-Card Payee: TD Card Services | | 1 0 | | HWY-CC 6241603305518 10/21/2020 | 01.4311.10.610 HWY General Supplies | \$40.00 |
| EXEC Training P-Card Payee: TD Card Services | | 1 0 | | TH-CC F91E60T1 10/1/2020 | 01.4130.91.240 EXEC Training | \$65.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$105.00 |
| Vendor Total: | | | | | | \$105.00 |
| OLYMPUS PIZZA | | | | | | |
| Check Group: | | | | | | |
| PD Maintenance/Pizza, subs & pepsi P-Card Payee: TD Card Services | | 1 0 | | PD CC 776409221 10/30/2020 | 01.4210.60.435 PD Maintenance | \$21.53 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$21.53 |
| Vendor Total: | | | | | | \$21.53 |
| PIZZA MARKET PIZZA | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------------|-----------|
| Check Group: | | | | | | |
| EXEC Office Supplies-PIZZA | | 1 | 0 | TH-CC 102720 | 01.4130.90.605 | \$17.53 |
| P-Card Payee: TD Card Services | | | | 10/27/2020 | EXEC Office Supplies | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$17.53 |
| | | | | | Vendor Total: | \$17.53 |
| RELIABLE EQUIPMENT, LLC | RELI | | | | | |
| Check Group: | | | | | | |
| HWY Small Equip Purch/Repair | | 1 | 0 | HWY-CC 1-4380 | 01.4312.10.463 | (\$72.88) |
| P-Card Payee: TD Card Services | | | | 10/1/2020 | HWY Small Equip Purch/Repair | |
| HWY Small Equip Purch/Repair | | 1 | 0 | HWY-CC 1-597913 | 01.4312.10.463 | \$58.43 |
| P-Card Payee: TD Card Services | | | | 10/1/2020 | HWY Small Equip Purch/Repair | |
| HWY Small Equip Purch/Repair | | 1 | 0 | HWY-CC 1-598007 | 01.4312.10.463 | \$295.00 |
| P-Card Payee: TD Card Services | | | | 10/1/2020 | HWY Small Equip Purch/Repair | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$280.55 |
| | | | | | Vendor Total: | \$280.55 |
| ShareFile | | | | | | |
| Check Group: | | | | | | |
| EXEC IT Services-OCT 2020 | | 1 | 0 | TH-CC 100620 | 01.4130.91.301 | \$129.00 |
| P-Card Payee: TD Card Services | | | | 10/6/2020 | EXEC IT Services | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$129.00 |
| | | | | | Vendor Total: | \$129.00 |
| STAPLES | STA | | | | | |
| Check Group: | | | | | | |
| FD Office Supplies-PRINTER&INK | | 1 | 0 | FD-CC 10.01.20 | 01.4220.10.605 | \$73.00 |
| P-Card Payee: TD Card Services | | | | 11/5/2020 | FD Office Supplies | |

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|--|----------|-----|--------|---------------------------------------|---|---------|
| PZ PB Supplies-PRINTER&INK P-Card Payee: TD Card Services | | 1 | 0 | FD-CC 10.01.20 11/5/2020 | 01.4191.10.605 PZ PB Supplies | \$75.67 |
| PZ ZBA Supplies-PRINTER&INK P-Card Payee: TD Card Services | | 1 | 0 | FD-CC 10.01.20 11/5/2020 | 01.4191.30.605 PZ ZBA Supplies | \$73.00 |
| BI Supplies-PRINTER& INK P-Card Payee: TD Card Services | | 1 | 0 | FD-CC 10.01.20 11/5/2020 | 01.4240.10.605 BI Supplies | \$73.00 |
| PD Office Supplies/TT Armor USBA P-Card Payee: TD Card Services | | 1 | 0 | PD CC 000038 10/30/2020 | 01.4210.10.605 PD Office Supplies | \$14.99 |
| PD Computers & Software/SPLS MID SIZE WIRE P-Card Payee: TD Card Services | | 1 | 0 | PD CC 17010 10/30/2020 | 01.4210.10.341 PD Computers & Software | \$33.98 |
| EXEC Office Supplies P-Card Payee: TD Card Services | | 1 | 0 | TH-CC 19403459001099 10/21/2020 | 01.4130.90.605 EXEC Office Supplies | \$59.74 |

Check #: 0

PO/InvoiceTotal: \$403.38

Vendor Total: \$403.38

VERIZON WIRELESS

NEW EN

Check Group:

| | | | | | | |
|---|--|---|---|-----------------------------------|----------------------------------|----------|
| HA Cell Phone-OCT 2020 P-Card Payee: TD Card Services | | 1 | 0 | HA-CC 100320 10/3/2020 | 01.4411.11.531 HA Cell Phone | \$27.50 |
| PD Cell Phones-OCT 2020 P-Card Payee: TD Card Services | | 1 | 0 | PD-CC 9864240345 10/27/2020 | 01.4210.10.531 PD Cell Phones | \$120.03 |

Check #: 0

PO/InvoiceTotal: \$147.53

Vendor Total: \$147.53

ZOOM VIDEO COMMUNICATIONS, INC.

Check Group:

| | | | | | | |
|---|--|---|---|-----------------------------------|---|---------|
| FIN - COVID Reimbursable Expenses P-Card Payee: TD Card Services | | 1 | 0 | TH-CC INV44869777 10/3/2020 | 01.4150.70.800 FIN - COVID Reimbursable Expenses | \$14.99 |
|---|--|---|---|-----------------------------------|---|---------|

Check #: 0

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Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$14.99 |
| Vendor Total: | \$14.99 |
| Grand Total: | \$2,608.90 |

End of Report

| | |
|--------------------------------|--|
| TITLE | 1163 Town Non-Check Manifest |
| FILE NAME | 1163 Town Non-Check Manifest.pdf |
| DOCUMENT ID | f94990d7c11e1fc99525a5df119a174ffddb05e1 |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Out For Signature |

Document History



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02 / 18 / 2021

15:15:44 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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02 / 18 / 2021

15:20:11 UTC-5

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IP: 72.71.234.247



SIGNED

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IP: 72.71.234.247



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02 / 18 / 2021

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|--------------------------------|--|
| TITLE | 1163 Town Non-Check Manifest |
| FILE NAME | 1163 Town Non-Check Manifest.pdf |
| DOCUMENT ID | f94990d7c11e1fc99525a5df119a174ffddb05e1 |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Out For Signature |

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20:32:41 UTC-5

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IP: 199.192.11.32



02 / 18 / 2021
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IP: 199.192.11.32



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IP: 162.95.216.224



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