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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1164

Voucher Date: 12/14/2020

Prepared By: Patricia Caruso

Printed: 02/18/2021 11:56:41 AM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,838.68 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.

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*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

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Fund		Amount
01	General Fund	\$3,838.68
		<hr/>
		\$3,838.68

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1164 12/14/2020

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-2 THERMOTERS		1 0		FD-CC-10.05.20	01.4150.70.800	\$59.48
P-Card Payee: TD Card Services				12/7/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses/2 Smartphone Sanitizers		1 0		PD CC 0705855	01.4150.70.800	\$159.90
P-Card Payee: TD Card Services				11/30/2020	FIN - COVID Reimbursable Expenses	
PD Computers & Software/Ext Cable		1 0		PD CC 0705855	01.4210.10.341	\$11.99
P-Card Payee: TD Card Services				11/30/2020	PD Computers & Software	
PD Vehicle Repairs/Air Comp. Pump		1 0		PD CC 0705855	01.4210.10.432	\$31.87
P-Card Payee: TD Card Services				11/30/2020	PD Vehicle Repairs	
PD Office Supplies/CD DVD Copier; Monthly Planner Refill; WiFi Extender & Wheel Zozen Collapsible		1 0		PD CC 0712238	01.4210.10.605	\$224.91
P-Card Payee: TD Card Services				11/30/2020	PD Office Supplies	
PD Uniforms/US Army Metal Pin n Office Rank		1 0		PD CC 6128215	01.4210.10.690	\$8.23
P-Card Payee: TD Card Services				11/30/2020	PD Uniforms	
FIN - COVID Reimbursable Expenses		1 0		TH-CC 112020	01.4150.70.800	\$69.00
P-Card Payee: TD Card Services				11/20/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses		1 0		TH-CC 112120	01.4150.70.800	\$33.10
P-Card Payee: TD Card Services				11/21/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses		1 0		TH-CC 112720	01.4150.70.800	\$13.79
P-Card Payee: TD Card Services				11/27/2020	FIN - COVID Reimbursable Expenses	
EXEC Cell Phones		1 0		TH-CC 11274068337148	01.4130.90.531	\$20.97
P-Card Payee: TD Card Services				12/18/2020	EXEC Cell Phones	
FIN - COVID Reimbursable Expenses		1 0		TH-CC 11442658324874	01.4150.70.800	\$599.98
P-Card Payee: TD Card Services				11/9/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses		1 0		TH-CC 58803177037829	01.4150.70.800	\$129.00
P-Card Payee: TD Card Services				11/18/2020	FIN - COVID Reimbursable Expenses	

Check #: 0

PO/InvoiceTotal: \$1,362.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1164 12/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,362.22
CLEAR AIR, LLC						
Check Group:						
FIN - COVID Reimbursable Expenses/Masks		1 0		PD CC MASKS	01.4150.70.800	\$1,084.50
P-Card Payee: TD Card Services				11/30/2020	FIN - COVID Reimbursable Expenses	
Check #: 0						
PO/InvoiceTotal:						\$1,084.50
Vendor Total:						\$1,084.50
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers-11.10.20		1 0		FD.CC 0073798 1015	01.4220.50.530	\$172.20
P-Card Payee: TD Card Services				10/15/2020	FD Telephone/Pagers	
HWY Cable, Internet, Phone-11.20.20		1 0		HWY-CC 0054369 1025	01.4311.10.530	\$219.25
P-Card Payee: TD Card Services				10/25/2020	HWY Cable, Internet, Phone	
OAMH Telephone/Modem-11.07.20		1 0		OMAH.CC 0069416 1012	01.4619.10.530	\$52.69
P-Card Payee: TD Card Services				10/12/2020	OAMH Telephone/Modem	
PD Telephone/Modem-10.20.20		1 0		PD-CC 0043171 1027	01.4210.10.530	\$248.50
P-Card Payee: TD Card Services				10/27/2020	PD Telephone/Modem	
EXEC Telephone/Modem-11.15.20		1 0		TH-CC 0079886 1020	01.4130.90.530	\$161.98
P-Card Payee: TD Card Services				10/20/2020	EXEC Telephone/Modem	
Check #: 0						
PO/InvoiceTotal:						\$854.62
Vendor Total:						\$854.62
PAYPAL						
Check Group:						
PD Dues and Subscriptions/Dues NTOA		1 0		PD CC NTOA	01.4210.10.560	\$35.00
P-Card Payee: TD Card Services				11/30/2020	PD Dues and Subscriptions	
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1164

12/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
SAM'S CLUB	SAM'S					
Check Group:						
FIN - COVID Reimbursable Expenses		1 0		TH-CC 22207021069488 11/16/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$16.98
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$16.98
						Vendor Total: \$16.98
ShareFile						
Check Group:						
EXEC IT Services		1 0		TH-CC 110320 11/3/2020	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:						
EXEC Office Supplies		1 0		TH-CC 19849251400211 11/4/2020	01.4130.90.605 EXEC Office Supplies	\$98.36
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$98.36
						Vendor Total: \$98.36
Target						
Check Group:						
EXEC Budget Committee Expens		1 0		TH-CC 110320 11/3/2020	01.4130.91.760 EXEC Budget Committee Expens	\$32.98
P-Card Payee: TD Card Services						
GGB Repairs and Maintenance		1 0		TH-CC 110320 11/3/2020	01.4194.10.435 GGB Repairs and Maintenance	\$6.98
P-Card Payee: TD Card Services						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1164 12/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$39.96</u>
						Vendor Total: <u>\$39.96</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
HA Cell Phone-11.04.20		1 0		HA-CC 110420	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				11/4/2020	HA Cell Phone	
PD Cell Phones-NOV 2020		1 0		PD-CC	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				9866338913	PD Cell Phones	
Check #: 0						
						PO/InvoiceTotal: <u>\$147.53</u>
						Vendor Total: <u>\$147.53</u>
WALMART	WALMAR					
Check Group:						
EXEC Office Supplies		1 0		TH-CC 112920	01.4130.90.605	\$0.67
P-Card Payee: TD Card Services				11/29/2020	EXEC Office Supplies	
EXEC Telephone/Modem		1 0		TH-CC 112920	01.4130.90.530	\$29.97
P-Card Payee: TD Card Services				11/29/2020	EXEC Telephone/Modem	
EXEC Telephone/Modem		1 0		TH-CC 112920	01.4130.90.530	\$24.88
P-Card Payee: TD Card Services				11/29/2020	EXEC Telephone/Modem	
Check #: 0						
						PO/InvoiceTotal: <u>\$55.52</u>
						Vendor Total: <u>\$55.52</u>
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
FIN - COVID Reimbursable Expenses		1 0		TH-CC	01.4150.70.800	\$14.99
P-Card Payee: TD Card Services				INV50185631	FIN - COVID Reimbursable Expenses	
Check #: 0						
						PO/InvoiceTotal: <u>\$14.99</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1164 12/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$14.99
						Grand Total: \$3,838.68

End of Report

<b>TITLE</b>	1164 Town Non-Check Manifest.
<b>FILE NAME</b>	1164 Town Non-Check Manifest.pdf
<b>DOCUMENT ID</b>	3439b62f5f389c9f9d9bc0a9ab433af90f57f6e3
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<b>STATUS</b>	● Out For Signature

## Document History



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**02 / 18 / 2021**

15:21:33 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**

15:23:21 UTC-5

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<b>TITLE</b>	1164 Town Non-Check Manifest.
<b>FILE NAME</b>	1164 Town Non-Check Manifest.pdf
<b>DOCUMENT ID</b>	3439b62f5f389c9f9d9bc0a9ab433af90f57f6e3
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Out For Signature

## Document History



**02 / 18 / 2021**  
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22:46:47 UTC-5

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IP: 199.192.11.32



**02 / 18 / 2021**  
22:46:59 UTC-5

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IP: 199.192.11.32



**02 / 19 / 2021**  
11:03:53 UTC-5

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