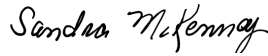

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1165 Voucher Date: 12/31/2020 Prepared By: Patricia Caruso
Printed: 02/18/2021 12:00:54 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$2,819.97 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 Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$2,819.97
	<hr/>
	\$2,819.97

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Best Buy						
Check Group:						
PD General Supplies/Camera		1	0	PD CC 82624	01.4210.10.610	\$139.99
P-Card Payee: TD Card Services				12/31/2020	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$139.99
					Vendor Total:	\$139.99
BJ'S						
Check Group:						
P&R General Supplies		1	0	TH-CC 9427	01.4520.20.610	\$18.76
P-Card Payee: TD Card Services				12/20/2020	P&R General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$18.76
					Vendor Total:	\$18.76
COMCAST						
	COMCAS					
Check Group:						
FD Telephone/Pagers-12.10.20		1	0	FD.CC 0073798	01.4220.50.530	\$172.20
P-Card Payee: TD Card Services				1115	11/15/2020	FD Telephone/Pagers
HWY Cable, Internet, Phone-12.20.20		1	0	HWY-CC 005368	01.4311.10.530	\$235.32
P-Card Payee: TD Card Services				1125	11/25/2020	HWY Cable, Internet, Phone
OAMH Telephone/Modem-1112		1	0	OMAH-CC	01.4619.10.530	\$52.69
P-Card Payee: TD Card Services				0069416 1112	11/12/2020	OAMH Telephone/Modem
PD Telephone/Modem-12.22.20		1	0	PD-CC 0043171	01.4210.10.530	\$242.44
P-Card Payee: TD Card Services				1127	11/27/2020	PD Telephone/Modem
EXEC Telephone/Modem-12.15.20		1	0	TH.CC 0079886	01.4130.90.530	\$161.98
P-Card Payee: TD Card Services				1120	11/20/2020	EXEC Telephone/Modem
					Check #: 0	
					PO/InvoiceTotal:	\$864.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$864.63
EBAY						
Check Group:						
HWY Vehicle Repair-Maintenance		1	0	HWY-CC 240622331717 12/8/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$33.80
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$33.80
Vendor Total:						\$33.80
LOWE'S HOME CENTER, LLC						
Check Group:						
P&R General Supplies		1	0	HWY-CC 10143227 12/16/2020	01.4520.20.610 P&R General Supplies	\$25.98
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$25.98
Vendor Total:						\$25.98
R&R WHOLSALERS INC. R&						
Check Group:						
HWY General Supplies		1	0	HWY-CC 122920 12/29/2020	01.4311.10.610 HWY General Supplies	\$123.00
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$123.00
Vendor Total:						\$123.00
SIGNWORLD						
Check Group:						
EDV Economic Development		1	0	TH-CC 46270 12/29/2020	01.4652.10.110 EDV Economic Development	\$675.40
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$675.40
Vendor Total:						\$675.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNCOOK POST OFFICE						
Check Group:						
PD Postage/stamps		1 0		PD CC 435	01.4210.10.611	\$22.00
P-Card Payee: TD Card Services				12/31/2020	PD Postage	
					Check #: 0	
					PO/InvoiceTotal:	\$22.00
					Vendor Total:	\$22.00
Target						
Check Group:						
Due to Welfare XMAS Program		1 0		TH-CC 122020	01.2270.10.000	\$200.00
P-Card Payee: TD Card Services				12/20/2020	Due to Welfare XMAS Program	
Due to Welfare XMAS Program		1 0		TH-CC	01.2270.10.000	\$121.95
P-Card Payee: TD Card Services				6550139527	Due to Welfare XMAS Program	
Due to Welfare XMAS Program		1 0		12/17/2020	01.2270.10.000	\$20.00
P-Card Payee: TD Card Services				TH-CC	Due to Welfare XMAS Program	
Due to Welfare XMAS Program		1 0		6550151613	01.2270.10.000	\$20.00
P-Card Payee: TD Card Services				12/17/2020	Due to Welfare XMAS Program	
					Check #: 0	
					PO/InvoiceTotal:	\$341.95
					Vendor Total:	\$341.95
US DEPT OF TRANSPORTATION-DRUG&ALCOHOL						
Check Group:						
HWY Drug Testing		1 0		TH-CC	01.4311.10.390	\$12.50
P-Card Payee: TD Card Services				26QKNBQ3	HWY Drug Testing	
				12/3/2020		
					Check #: 0	
					PO/InvoiceTotal:	\$12.50
					Vendor Total:	\$12.50
VERIZON WIRELESS						
	NEW EN					
Check Group:						
HA Cell Phone-DEC 2020		1 0		HA-CC 120420	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				12/4/2020	HA Cell Phone	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Cell Phones		1	0	PD-CC 9868447871 12/27/2020	01.4210.10.531 PD Cell Phones	\$120.03
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$147.53
					Vendor Total:	\$147.53
WALMART	WALMAR					
Check Group:						
Due to Welfare XMAS Program		1	0	TH-CC 121920 12/19/2020	01.2270.10.000 Due to Welfare XMAS Program	(\$24.88)
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 122120 12/21/2020	01.2270.10.000 Due to Welfare XMAS Program	(\$7.87)
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 6232038092375 12/21/2020	01.2270.10.000 Due to Welfare XMAS Program	\$185.29
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 6232038686873 12/17/2020	01.2270.10.000 Due to Welfare XMAS Program	\$16.96
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1	0	TH-CC 79BTX5LD4R1 12/8/2020	01.4130.90.530 EXEC Telephone/Modem	\$9.96
P-Card Payee: TD Card Services						
Due to Welfare XMAS Program		1	0	TH-CC 7PBW52TZJJ0 12/20/2020	01.2270.10.000 Due to Welfare XMAS Program	\$200.00
P-Card Payee: TD Card Services						
EDV Economic Development		1	0	TH-CC 7PBX2ZQ84CQ 12/29/2020	01.4652.10.110 EDV Economic Development	\$19.98
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$399.44
					Vendor Total:	\$399.44
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN - COVID Reimbursable Expenses		1	0	TH-CC INV55611542 12/3/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$14.99
P-Card Payee: TD Card Services						
					Check #: 0	

PO/Invoice Total:	\$14.99
Vendor Total:	\$14.99
Grand Total:	\$2,819.97

End of Report

TITLE	1165 Town Non-Check Manifest.
FILE NAME	1165 Town Non-Check Manifest.pdf
DOCUMENT ID	7ae08a8638859dc4b8e3f94bf638e504bf5231f4
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



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02 / 18 / 2021

15:23:36 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

15:24:56 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.234.247



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15:26:09 UTC-5

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IP: 72.71.234.247



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02 / 18 / 2021

20:33:34 UTC-5

Viewed by Maureen Higham (mhigham@allenstownnh.gov)
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TITLE	1165 Town Non-Check Manifest.
FILE NAME	1165 Town Non-Check Manifest.pdf
DOCUMENT ID	7ae08a8638859dc4b8e3f94bf638e504bf5231f4
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

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22:47:08 UTC-5

Viewed by Carol Andersen (candersen@allentownnh.gov)
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IP: 199.192.11.32



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11:04:18 UTC-5

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