TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1030

Voucher Date: 04/12/2022 Prepared By:

Patricia Caruso

Printed: 04/27/2022 02:02:13 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,943.78 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (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.

| Sutter Multin | |
|--------------------|---------------------|
| Scott McDonald | Select Board Chair |
| Sandros Makennay | |
| Sandra McKenney | Select Board Member |
| MHigham | |
| Maureen Higham | Select Board Member |
| Keith I. Klawes | |
| Keith Klawes | Select Board Member |
| Jim Rodger | |
| Jim Rodger | Select Board Member |
| Carol B. Andersen | |
| Carol Andersen | Treasurer |
| DALODA | |
| Derik Goodine | Town Administrator |
| TOWN OF ALLENSTOWN | l |

| Fund | | Amount |
|------|--------------|------------|
| 01 | General Fund | \$4,943.78 |
| | | \$4,943.78 |

| adapter Pi-Card Payee: TD Card Services 3/31/2022 PD Office Supplies PD Vehicle Repairs/Traffic cones 1 0 PD CC 113 0.1.4210.10.432 \$95 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs/Traffic cones (\$129): 3/31/2022 9D General Supplies PD General Supplies/refund 1 0 PD CC 18296 0.1.4210.10.432 \$182 Extension cable 3/31/2022 PD General Supplies \$182 \$13.703078 \$331/2022 PD Vehicle Repairs/To Card Services \$182 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs/To Card Services \$129 \$129 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs/To Card Services \$13.31/2022 PD Vehicle Repairs/To Card Services \$331/2022 PD General Supplies PD Uniforms/Holster 1 0 PD CC 752/029 0.1.4210.10.610 \$129 PL Card Payee: TD Card Services 3/31/2022 PD Uniforms \$313 PL Card Payee: TD Card Services 3/31/2022 PD Uniforms \$313 PL Card Payee: TD Card Services 3/31/2022 PD Uniforms \$313 PD Card Payee: TD | Voucher Detail Listing | | | | | Voucher Batch Nu | mber: 1030 | 04/12/2022 |
|--|---|-----|---|--------|---------------|---------------------|------------------|------------|
| Description Vendor # Invoice Date AMAZON COM INC | Fiscal Year: 2022-2022 | | | | | | | |
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| adapter Pi-Card Payee: TD Card Services 3/31/2022 PD Offlice Supplies PD Vehicle Repairs/Traffic cones 1 0 PD CC 113 0.1.4210.10.432 \$95 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs/Interfund (\$129:1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | Check Group: | | | | | | | |
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| P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs P-Card Payee: TD Card Services 3/31/2022 PD CC 01.4210.10.610 (\$129.113.7030378 P-Card Payee: TD Card Services 3/31/2022 PD Ceneral Supplies 3/31/2022 PD Ceneral Supplies P-Card Payee: TD Card Services 1 0 PD CC 18296 01.4210.10.432 \$182 P-Card Payee: TD Card Services 1 0 PD CC 5627404 01.4210.10.610 \$129 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$331/2022 PD Vehicle Repairs P-Card Payee: TD Card Services 3/31/2022 PD CC 7109030 01.4210.10.610 \$39 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$39 PD Vehicle Repairs/Dicke Roll-Up Stop/Slow Paddle 1 0 PD CC 7521029 01.4210.10.432 \$313 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$313/2022 \$313 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$31/2022 \$313 | P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Office Supplies | | |
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| P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs PD Maintenance/Door Stoppers 1 0 PD CC 7953864 01.4210.60.435 \$11 P-Card Payee: TD Card Services 3/31/2022 PD Maintenance \$10 \$10 PD CC 8956246 01.4210.10.432 \$59 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$10 PD CC 8956246 01.4210.10.432 \$59 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 P-Card Payee: TD Card Services TO Card Services \$41 P-Card Payee: TD Card Services PO Vehicle Repairs \$41 PO/InvoiceTotal: \$1,176 \$1,176 \$1,176 | P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Vehicle Repairs | | |
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| P-Card Payee: TD Card Services 3/31/2022 PD Maintenance PD Vehicle Repairs/Solar batt charger 1 0 PD CC 8956246 01.4210.10.432 \$59 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 PD Vehicle Repairs/MC helmet & SAE Connector 1 0 PD CC 9217869 01.4210.10.432 \$41 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 P-Card Payee: TD Card Services Kennet Kennet \$41 Kennet Kennet Kennet Kennet Kennet \$41 Kennet Kennet Kennet Kennet Kennet \$41 Kennet Kennet Kennet Kennet Kennet \$41 Kennet | P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Vehicle Repairs | | |
| PD Vehicle Repairs/Solar batt charger P-Card Payee: TD Card Services PD Vehicle Repairs/MC helmet & SAE Connector P-Card Payee: TD Card Services TD Card Service | PD Maintenance/Door Stoppers | | 1 | 0 | PD CC 7953864 | 01.4210.60.435 | | \$11.99 |
| P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs PD Vehicle Repairs/MC helmet & SAE Connector 1 0 PD CC 9217869 01.4210.10.432 \$41 P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs \$41 Check #: 0 PO/InvoiceTotal: \$1,176 | P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Maintenance | | |
| PD Vehicle Repairs/MC helmet & SAE Connector 1 0 PD CC 9217869 01.4210.10.432 \$41 P-Card Payee: TD Card Services 2/2 PD Vehicle Repairs Check #: 0 PO/InvoiceTotal: \$1,176 | PD Vehicle Repairs/Solar batt charger | | 1 | 0 | PD CC 8956246 | 01.4210.10.432 | | \$59.95 |
| P-Card Payee: TD Card Services 3/31/2022 PD Vehicle Repairs Check #: 0 PO/InvoiceTotal: \$1,176 | P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Vehicle Repairs | | |
| Check #: 0 PO/InvoiceTotal: \$1,176 | PD Vehicle Repairs/MC helmet & SAE Connector | | 1 | 0 | PD CC 9217869 | 01.4210.10.432 | | \$41.95 |
| PO/InvoiceTotal: \$1,176 | P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Vehicle Repairs | | |
| | | | | | | Check #: 0 | | |
| Vendor Total: \$1.176 | | | | | | | PO/InvoiceTotal: | \$1,176.29 |
| | | | | | | | Vendor Total: | \$1,176.29 |

Best Buy

Check Group:

Page:

1

| Voucher Detail Listing | | | | | Voucher Batch | Number: 1030 | 04/12/2022 |
|---------------------------------------|----------|-----|--------|-------------------------|----------------------------|-----------------------|------------|
| Fiscal Year: 2022-2022 | | | | | | | |
| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | | Amount |
| PD Office Supplies/Printer PTL Office | | | 1 0 | PD CC 97641 | 01.4210.10.605 | | \$229.9 |
| P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Office Supplies | | |
| | | | | | Check #: 0 | _ | |
| | | | | | | PO/InvoiceTotal: | \$229.9 |
| | | | | | | Vendor Total: | \$229.9 |
| COMCAST | COMCAS | | | | | | |
| Check Group: | | | | | | | |
| FD Telephone/Pagers | | | 1 0 | FD-CC 73798 021522 | 01.4220.50.530 | | \$173.2 |
| P-Card Payee: TD Card Services | | | | 3/10/2022 | FD Telephone/Pagers | | |
| HWY Cable, Internet, Phone | | | 1 0 | HWY-CC 54368 022522 | 01.4311.10.530 | | \$211.3 |
| P-Card Payee: TD Card Services | | | | 3/20/2022 | HWY Cable, Internet, Phone | | |
| OAMH Telephone/Modem | | | 1 0 | OAMH-CC 69416 | 01.4619.10.530 | | \$54.1 |
| P-Card Payee: TD Card Services | | | | 021222 3/7/2022 | OAMH Telephone/Modem | | |
| PD Telephone/Modem | | | 1 0 | PD-CC 43171 | 01.4210.10.530 | | \$269.5 |
| P-Card Payee: TD Card Services | | | | 022722 3/2/2022 | PD Telephone/Modem | | |
| EXEC Telephone/Modem | | | 1 0 | TH-CC 79886 | 01.4130.90.530 | | \$163.1 |
| P-Card Payee: TD Card Services | | | | 022022 3/15/2022 | EXEC Telephone/Modem | | |
| r-Calu rayee. To Calu Services | | | | | Check #: 0 | | |
| | | | | | Check #. U | – PO/InvoiceTotal: | \$871.4 |
| | | | | | | Vendor Total: | \$871.4 |
| COMMUNITY STRATEGIES UNLIMITED | | | | | | vendor rotal. | φ071 |
| Check Group: | | | | | | | |
| PD Tuition and Training/Chief Start | | | 1 0 | PD CC REAL | 01.4210.10.580 | | \$225.0 |
| P-Card Payee: TD Card Services | | | | TALK 3/31/2022 | PD Tuition and Training | | |
| | | | | | Check #: 0 | | |
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| Voucher Detail Listing | | | | | | Voucher Batch | Number: 1030 | 04/12/2022 | |
|---|------------|-----|---|--------|--------------------------|---------------------------------------|-----------------------|------------|--------|
| Fiscal Year: 2022-2022 | | | | | | | | | |
| Vendor Remit Name Description | Vendor # | QTY | | PO No. | Invoice Invoice Date | Account | | Amount | |
| DUNKIN DONUTS | | | | | | | | | |
| Check Group: | | | | | | | | | |
| PD General Supplies/refreshmnents Spec. O P-Card Payee: TD Card Services | ympics Dip | | 1 | 0 | PD CC Purchase 3/31/2022 | 01.4210.10.610 PD General Supplies | | \$3 | 31.68 |
| | | | | | (| Check #: 0 | | | |
| | | | | | | | - PO/InvoiceTotal: | \$3 | 31.68 |
| | | | | | | | - Vendor Total: | \$3 | 31.68 |
| GRANITE STATE GLASS | GLASS | | | | | | vender retail | Ŷ | 01.00 |
| Check Group: | | | | | | | | | |
| PD Maintenance/Frost Fillm employee door | | | 1 | 0 | PD CC | 01.4210.60.435 | | \$39 | 90.00 |
| P-Card Payee: TD Card Services | | | | | WF-100529 3/31/2022 | PD Maintenance | | | |
| | | | | | | Check #: 0 | | | |
| | | | | | | | PO/InvoiceTotal: | \$39 | 90.0 |
| | | | | | | | - Vendor Total: | | 90.00 |
| IK POWERSPORTS | | | | | | | vendor rotai. | φοι | 50.00 |
| Check Group: | | | | | | | | | |
| PD Vehicle Repairs/mirror kit | | | 1 | 0 | PD CC 032422 | 01.4210.10.432 | | \$17 | 75.0 |
| P-Card Payee: TD Card Services | | | | | 3/31/2022 | PD Vehicle Repairs | | | |
| | | | | | (| Check #: 0 | | | |
| | | | | | | | PO/InvoiceTotal: | \$17 | 75.08 |
| | | | | | | | Vendor Total: | \$17 | 75.08 |
| IOME DEPOT CREDIT SERVICES | | | | | | | | | |
| Check Group: | | | | | | | | | |
| HWY Construction Supplies | | | 1 | 0 | HWY-CC 032122 | | | \$10 | 07.40 |
| P-Card Payee: TD Card Services | | | 4 | 0 | 3/21/2022 | HWY Construction Supplies | | | ¢0.7 |
| PD Maintenance/Toilet Tank Lever P-Card Payee: TD Card Services | | | 1 | 0 | PD CC 98822 3/31/2022 | 01.4210.60.435 PD Maintenance | | | \$8.78 |
| r-Galu rayee. To Galu Services | | | | | | | | | |
| | | | | | | Check #: 0 | | | 10.4 |
| | | | | | | | PO/InvoiceTotal: | \$11 | 16.18 |

| Voucher Detail Listing | | | | | | Voucher Batch Nu | imber: 1030 | 04/12/2022 | |
|---|--------------|--------|-----|-------|---------------------------|--|-----------------------|------------|-------------------------|
| Fiscal Year: 2022-2022 Vendor Remit Name Description | Vendor # | QTY | P | O No. | Invoice Invoice Date | Account | | Amount | |
| | | | | | | | Vendor Total: | | \$116.18 |
| OCEAN STATE JOB LOT Check Group: | | | | | | | | | |
| EXEC Office Supplies | | | 1 0 | | TH-CC 7571 | 01.4130.90.605 | | | \$32.99 |
| P-Card Payee: TD Card Services | | | | | 3/16/2022 | EXEC Office Supplies | | | <i></i> |
| | | | | | | Check #: 0 | | | |
| | | | | | | | - PO/InvoiceTotal: | | \$32.99 |
| | | | | | | | - Vendor Total: | | \$32.99 |
| PCDESTINATION LLC | | | | | | | | | |
| Check Group: | | | 1 0 | | PD CC 477388 | 01 1010 10 011 | | | ¢44.00 |
| PD Computers & Software/Windows 10 Home P-Card Payee: TD Card Services | 3 | | 1 0 | | 3/31/2022 | 01.4210.10.341 PD Computers & Software | | | \$44.99 |
| | | | | | | Check #: 0 | | | |
| | | | | | | | PO/InvoiceTotal: | | \$44.99 |
| | | | | | | | - Vendor Total: | | \$44.99 |
| &R WHOLSALERS INC. | R& | | | | | | | | |
| Check Group: | | | | | | | | | ••• • • • |
| HWY Vehicle Repair-Maintenance P-Card Payee: TD Card Services | | | 1 0 | | HWY-CC 029655 3/8/2022 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | | | \$31.50 |
| | | | | | | Check #: 0 | | | |
| | | | | | | | PO/InvoiceTotal: | | \$31.50 |
| | | | | | | | Vendor Total: | | \$31.50 |
| SIRIUSXM | | | | | | | Vender Fotal. | | φ01.00 |
| Check Group: | | | | | | | | | |
| PD Vehicle Repairs/Sub renewed | | | 1 0 | | PD CC Renewal | 01.4210.10.432 | | | \$189.24 |
| P-Card Payee: TD Card Services | | | | | 3/31/2022 | PD Vehicle Repairs | | | |
| | | | | | | Check #: 0 | PO/InvoiceTotal: | | \$189.24 |
| | | | | | | | - | | |
| STAPLES | STA | | | | | | Vendor Total: | | \$189.24 |
| Printed: 04/27/2022 2:02:21 PM Report: | rptAPVoucher | Detail | | | 202 | 1.4.11 | | Page: | |

| Voucher Detail Listing | | | | | Voucher Ba | tch Number: 1030 | 04/12/2022 |
|--|----------|---|--------|-------------------------|--------------------|------------------|------------|
| Fiscal Year: 2022-2022 | | | | | | | |
| Vendor Remit Name Description Vendor | QTY # | | PO No. | Invoice Invoice Date | Account | | Amount |
| Check Group: | | | | | | | |
| PD Office Supplies/WRAPIT TIES & PPM PROFILE | | 1 | 0 | PD CC 4974 | 01.4210.10.605 | | \$15.4 |
| P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Office Supplies | | |
| PD Office Supplies/CD/DVD Sleeves; IMAK Erobeads wrist; storage boxes & copy papaer | | 1 | 0 | PD CC Supplies 31722 | 01.4210.10.605 | | \$284.9 |
| P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Office Supplies | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | \$300.4 |
| | | | | | | Vendor Total: | \$300.4 |
| VACMAN AND BOBBIN, LLC | | | | | | | |
| Check Group: | | | | | | | |
| PD Maintenance/vacuum cleaner | | 1 | 0 | PD CC 47084 | 01.4210.60.435 | | \$981. |
| P-Card Payee: TD Card Services | | | | 3/31/2022 | PD Maintenance | | |
| | | | | | Check #: 0 | _ | |
| | | | | | | PO/InvoiceTotal: | \$981. |
| | | | | | | Vendor Total: | \$981. |
| VERIZON WIRELESS NEW EN | 1 | | | | | | |
| Check Group: | | | | | | | |
| HA Cell Phone | | 1 | 0 | HA-CC 030322 | 01.4411.11.531 | | \$27.5 |
| P-Card Payee: TD Card Services | | | | 3/3/2022 | HA Cell Phone | | |
| PD Cell Phones | | 1 | 0 | PD-CC 99010809110 | 01.4210.10.531 | | \$120.0 |
| P-Card Payee: TD Card Services | | | | 3/27/2022 | PD Cell Phones | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | \$147. |
| | | | | | | Vendor Total: | \$147.5 |
| | | | | | | Grand Total: | \$4,943.3 |

5

HELLOSIGN

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| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | Signed |

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HELLOSIGN

| TITLE | 1030 Town Non-Check Manifest |
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| FILE NAME | 1030 Town Non-Check Manifest.pdf |
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| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
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