
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1095 Voucher Date: 08/18/2021 Prepared By: Patricia Caruso
Printed: 08/19/2021 05:35:04 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$9,291.81 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (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.

Scott McDonald Select Board Chair

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith F. Klawes
Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol Andersen Treasurer

D. Goodine
Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

| Fund | | Amount |
|------|------------------|------------|
| 01 | General Fund | \$2,832.66 |
| 07 | Capital Reserves | \$6,459.15 |
| | | <hr/> |
| | | \$9,291.81 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1095 08/18/2021

Fiscal Year: 2021-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------|-----------------------------|
| AMAZON.COM INC | | | | | | |
| Check Group: | | | | | | |
| PD Uniforms/Tourniquet S Pihl | | 1 0 | | PD CC 1422609 | 01.4210.10.690 | \$59.98 |
| P-Card Payee: TD Card Services | | | | 7/30/2021 | PD Uniforms | |
| EDV Economic Development-FURNITURE PROTECTION | | 1 0 | | TH-CC | 01.4652.10.110 | \$109.99 |
| P-Card Payee: TD Card Services | | | | 42007283414602 | | |
| EDV Economic Development | | 1 0 | | 7/22/2021 | EDV Economic Development | |
| P-Card Payee: TD Card Services | | | | TH-CC | 01.4652.10.110 | \$739.99 |
| P&R General Supplies | | 1 0 | | 71602070477036 | | |
| P-Card Payee: TD Card Services | | | | 7/22/2021 | EDV Economic Development | |
| P&R General Supplies | | 1 0 | | TH-CC | 01.4520.20.610 | \$215.91 |
| P-Card Payee: TD Card Services | | | | 79862941357866 | | |
| P&R General Supplies | | 1 0 | | 7/20/2021 | P&R General Supplies | |
| P-Card Payee: TD Card Services | | | | TH-CC250418656 | 01.4520.20.610 | \$329.89 |
| EDV Economic Development | | 1 0 | | 33011 | | |
| P-Card Payee: TD Card Services | | | | 7/19/2021 | P&R General Supplies | |
| P&R Building Repairs/Maint. | | 1 0 | | TH-CC379661819 | 01.4652.10.110 | \$20.95 |
| P-Card Payee: TD Card Services | | | | 21828 | | |
| P&R Building Repairs/Maint. | | 1 0 | | 7/27/2021 | EDV Economic Development | |
| P-Card Payee: TD Card Services | | | | TH-CC700537635 | 01.4520.20.435 | \$7.91 |
| | | | | 13868 | | |
| | | | | 8/9/2021 | P&R Building Repairs/Maint. | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,484.62 |
| | | | | | | Vendor Total: \$1,484.62 |

| | | | | | | |
|--------------------------------|--|--------|--|---------------|----------------------------|----------|
| COMCAST | | COMCAS | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers | | 1 0 | | FD-CC 73798 | 01.4220.50.530 | \$172.51 |
| P-Card Payee: TD Card Services | | | | 061521 | | |
| HWY Cable, Internet, Phone | | 1 0 | | 7/10/2021 | FD Telephone/Pagers | |
| P-Card Payee: TD Card Services | | | | HWY-CC 54368 | 01.4311.10.530 | \$261.20 |
| OAMH Telephone/Modem | | 1 0 | | 062521 | | |
| P-Card Payee: TD Card Services | | | | 7/20/2021 | HWY Cable, Internet, Phone | |
| OAMH Telephone/Modem | | 1 0 | | OMAH-CC 69416 | 01.4619.10.530 | \$52.83 |
| P-Card Payee: TD Card Services | | | | 061221 | | |
| | | | | 7/7/2021 | OAMH Telephone/Modem | |

Town of Allenstown

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|----------------------------------|----------|-----|--------|------------------------------------|---|------------|
| PD Telephone/Modem | | 1 | 0 | PD-CC 43171 062721 7/22/2021 | 01.4210.10.530 PD Telephone/Modem | \$244.84 |
| P-Card Payee: TD Card Services | | | | | | |
| EXEC Telephone/Modem | | 1 | 0 | TH-CC 79886 062021 7/15/2021 | 01.4130.90.530 EXEC Telephone/Modem | \$162.27 |
| P-Card Payee: TD Card Services | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$893.65 |
| | | | | | Vendor Total: | \$893.65 |
| EZ-ICE LLC | | | | | | |
| Check Group: | | | | | | |
| Economic Development-ICE RINK | | 1 | 0 | TH-CC 211425 7/13/2021 | 07.4915.10.920 Economic Development | \$6,459.15 |
| P-Card Payee: TD Card Services | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$6,459.15 |
| | | | | | Vendor Total: | \$6,459.15 |
| NHGFOA | | | | | | |
| Check Group: | | | | | | |
| EXEC Dues & Subscriptions | | 1 | 0 | TH-CC 072921 7/29/2021 | 01.4130.90.560 EXEC Dues & Subscriptions | \$37.10 |
| P-Card Payee: TD Card Services | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$37.10 |
| | | | | | Vendor Total: | \$37.10 |
| O'REILLY AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| FD Vehicle Repairs-FORESTRY 1 | | 1 | 0 | FD-CC 4519-137040 7/13/2021 | 01.4220.60.432 FD Vehicle Repairs | \$74.05 |
| P-Card Payee: TD Card Services | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$74.05 |
| | | | | | Vendor Total: | \$74.05 |

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Fiscal Year: 2021-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-----------------------------|----------|
| Target | | | | | | |
| Check Group: | | | | | | |
| GGB Repairs and Maintenance | | 1 0 | | TH-CC 072121 | 01.4194.10.435 | \$72.96 |
| P-Card Payee: TD Card Services | | | | 7/21/2021 | GGB Repairs and Maintenance | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$72.96 |
| | | | | | Vendor Total: | \$72.96 |
| UNION LEADER CORPORATION UNION | | | | | | |
| Check Group: | | | | | | |
| EXEC Dues & Subscriptions | | 1 0 | | TH-CC 071221 | 01.4130.90.560 | \$72.60 |
| P-Card Payee: TD Card Services | | | | 7/12/2021 | EXEC Dues & Subscriptions | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$72.60 |
| | | | | | Vendor Total: | \$72.60 |
| VERIZON WIRELESS NEW EN | | | | | | |
| Check Group: | | | | | | |
| HA Cell Phone-JULY 2021 | | 1 0 | | HA-CC 0770321 | 01.4411.11.531 | \$27.50 |
| P-Card Payee: TD Card Services | | | | 7/3/2021 | HA Cell Phone | |
| PD Cell Phones-USE JUNE INV NUMBER JULY USED IN JUNE | | 1 0 | | TD-PD 9881235194 | 01.4210.10.531 | \$120.03 |
| P-Card Payee: TD Card Services | | | | 7/27/2021 | PD Cell Phones | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$147.53 |
| | | | | | Vendor Total: | \$147.53 |
| Waytek, Inc. | | | | | | |
| Check Group: | | | | | | |
| FD Vehicle Repairs | | 1 0 | | FD-CC 3186882 | 01.4220.60.432 | \$35.16 |
| P-Card Payee: TD Card Services | | | | 7/7/2021 | FD Vehicle Repairs | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$35.16 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|---------------------------|--|------------|
| Vendor Total: | | | | | | \$35.16 |
| ZOOM VIDEO COMMUNICATIONS, INC. | | | | | | |
| Check Group: | | | | | | |
| EDV Economic Development-JULY 2021 | | 1 | 0 | TH-CC 072121 7/21/2021 | 01.4652.10.110 EDV Economic Development | \$14.99 |
| P-Card Payee: TD Card Services | | | | | Check #: 0 | |
| PO/InvoiceTotal: | | | | | | \$14.99 |
| Vendor Total: | | | | | | \$14.99 |
| Grand Total: | | | | | | \$9,291.81 |

End of Report

| | |
|--------------------------------|--|
| TITLE | 1095 Town Non-Check Manifest |
| FILE NAME | 1095 Town Non-Check Manifest.pdf |
| DOCUMENT ID | bc16229a337afc30c85e1797bc1aac97309983b9 |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Out For Signature |

Document History



SENT

08 / 19 / 2021

17:43:14 UTC-4

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov
IP: 64.222.96.214



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08 / 20 / 2021

07:20:54 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 24.34.66.143



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08 / 20 / 2021

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IP: 24.34.66.143



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19:38:54 UTC-4

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| TITLE | 1095 Town Non-Check Manifest |
| FILE NAME | 1095 Town Non-Check Manifest.pdf |
| DOCUMENT ID | bc16229a337afc30c85e1797bc1aac97309983b9 |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
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Document History

**08 / 20 / 2021**
19:47:07 UTC-4Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 64.222.96.214**08 / 20 / 2021**
19:47:07 UTC-4**This document has not been fully executed by all signers.**