
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1115 Voucher Date: 10/13/2021 Prepared By: Patricia Caruso

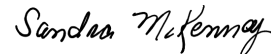
Printed: 10/14/2021 12:49:01 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$13,004.07 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 Klawes Select Board Member



Jim Rodger Select Board Member



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$9,256.08
07	Capital Reserves	\$3,747.99
		<hr/>
		\$13,004.07

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1115 10/13/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALERRT CENTER						
Check Group:						
PD Tuition and Training/Alert Conf		1 0		PD CC 667162	01.4210.10.580	\$350.00
P-Card Payee: TD Card Services				8/31/2021	PD Tuition and Training	
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
AMAZON.COM INC						
Check Group:						
EDV Economic Development		1 0		EDC-CC	01.4652.10.110	\$16.99
P-Card Payee: TD Card Services				1127935884234	EDV Economic Development	
EDV Economic Development-TENT BAGS		1 0		EDC-CC	01.4652.10.110	\$104.00
P-Card Payee: TD Card Services				1129551937414	EDV Economic Development	
PD Computers & Software/Gold plated adapter		1 0		PD CC 6183457	01.4210.10.341	\$8.99
P-Card Payee: TD Card Services				8/31/2021	PD Computers & Software	
EXEC Office Supplies-REFUND		1 0		TH-CC	01.4130.90.605	(\$120.00)
P-Card Payee: TD Card Services				11442865832487	EXEC Office Supplies	
Check #: 0						
PO/InvoiceTotal:						\$9.98
Vendor Total:						\$9.98
American Airlines						
Check Group:						
PD Tuition and Training/MHT to BNA & return		1 0		PD CC 989640	01.4210.10.580	\$248.39
P-Card Payee: TD Card Services				8/31/2021	PD Tuition and Training	
Check #: 0						
PO/InvoiceTotal:						\$248.39
Vendor Total:						\$248.39
Best Buy						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1115 10/13/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies/Hardside CS 40 BLK P-Card Payee: TD Card Services		1 0		PD CC 20499 8/31/2021	01.4210.10.610 PD General Supplies	\$27.99
				Check #: 0		
					PO/InvoiceTotal:	\$27.99
					Vendor Total:	\$27.99
CMI, INC. Check Group:						
PD General Supplies/disposable mouthpieces P-Card Payee: TD Card Services		1 0		PD CC 6491 8/31/2021	01.4210.10.610 PD General Supplies	\$81.72
				Check #: 0		
					PO/InvoiceTotal:	\$81.72
					Vendor Total:	\$81.72
COMCAST Check Group:	COMCAS					
FD Telephone/Pagers P-Card Payee: TD Card Services		1 0		FD-CC 73798 071521 8/10/2021	01.4220.50.530 FD Telephone/Pagers	\$171.69
HWY Cable, Internet, Phone P-Card Payee: TD Card Services		1 0		HWY-CC 54368 072521 8/20/2021	01.4311.10.530 HWY Cable, Internet, Phone	\$260.38
OAMH Telephone/Modem P-Card Payee: TD Card Services		1 0		OMAH-CC 69416 071221 8/7/2021	01.4619.10.530 OAMH Telephone/Modem	\$52.83
PD Telephone/Modem P-Card Payee: TD Card Services		1 0		PD-CC 43171 072721 8/22/2021	01.4210.10.530 PD Telephone/Modem	\$244.84
EXEC Telephone/Modem P-Card Payee: TD Card Services		1 0		TH-CC 79886 072021 8/15/2021	01.4130.90.530 EXEC Telephone/Modem	\$161.52
				Check #: 0		
					PO/InvoiceTotal:	\$891.26
					Vendor Total:	\$891.26

GETAC SERVICE CENTER

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Computers & Software/F110-G4		1	0	PD CC 27578	01.4210.10.341	\$799.95
P-Card Payee: TD Card Services				8/31/2021	PD Computers & Software	
					Check #: 0	
					PO/InvoiceTotal:	\$799.95
					Vendor Total:	\$799.95
HEARTSMART						
Check Group:						
PD General Supplies/AED Pads		1	0	PD CC 331152	01.4210.10.610	\$77.30
P-Card Payee: TD Card Services				8/31/2021	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$77.30
					Vendor Total:	\$77.30
HELLOSIGN						
Check Group:						
EXEC Dues & Subscriptions		1	0	TH-CC 082921	01.4130.90.560	\$3,024.00
P-Card Payee: TD Card Services				8/29/2021	EXEC Dues & Subscriptions	
					Check #: 0	
					PO/InvoiceTotal:	\$3,024.00
					Vendor Total:	\$3,024.00
INTERNATIONAL ASSOC.OF CHIEFS OF POLICE IN						
Check Group:						
PD Dues and Subscriptions/Annual dues		1	0	PD CC 0110101	01.4210.10.560	\$190.00
P-Card Payee: TD Card Services				8/31/2021	PD Dues and Subscriptions	
PD Tuition and Training/Leadership Conf. Chief Stark		1	0	PD CC 9358	01.4210.10.580	\$635.00
P-Card Payee: TD Card Services				8/31/2021	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$825.00
					Vendor Total:	\$825.00
OLYMPUS PIZZA						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1115 10/13/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EDV Economic Development-PIZZA		1	0	EDC-CC 139715	01.4652.10.110	\$80.76
P-Card Payee: TD Card Services				8/17/2021	EDV Economic Development	
					Check #: 0	
					PO/InvoiceTotal:	\$80.76
					Vendor Total:	\$80.76
ON DECK SPORTS						
Check Group:						
CRF-Recreation - fencing kit for athletic field		1	20210721	EDC-CC SO215043	07.4915.10.903	\$3,549.99
P-Card Payee: TD Card Services				8/25/2021	CRF-Recreation	
CRF-Recreation - shipping		1	20210721	EDC-CC SO215043	07.4915.10.903	\$198.00
P-Card Payee: TD Card Services				8/25/2021	CRF-Recreation	
					Check #: 0	
					PO/InvoiceTotal:	\$3,747.99
					Vendor Total:	\$3,747.99
PAYPAL						
Check Group:						
PD Tuition & Training/Consultation/Mending Path		1	0	PD CC R337718304	01.4210.10.580	\$200.00
P-Card Payee: TD Card Services				8/31/2021	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
POLICE-FIRE-EMS						
Check Group:						
FD Uniforms		1	0	FD-CC 44762	01.4220.20.690	\$250.00
P-Card Payee: TD Card Services				8/26/2021	FD Uniforms	
					Check #: 0	
					PO/InvoiceTotal:	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$250.00
RING							
Check Group:							
GGB Repairs and Maintenance		1 0		GGB-CC C242C8830005 7/30/2021	01.4194.10.435 GGB Repairs and Maintenance	\$60.00	
P-Card Payee: TD Card Services					Check #: 0		
						PO/InvoiceTotal:	\$60.00
						Vendor Total:	\$60.00
SAFARILAND LLC							
Check Group:							
PD Training Supplies/Tactical holster		1 0		PD CC 86128 8/31/2021	01.4210.10.606 PD Training Supplies	\$237.00	
P-Card Payee: TD Card Services					Check #: 0		
						PO/InvoiceTotal:	\$237.00
						Vendor Total:	\$237.00
SAM'S CLUB SAM'S							
Check Group:							
EDV Economic Development		1 0		EDC-CC 095148 8/12/2021	01.4652.10.110 EDV Economic Development	\$37.32	
P-Card Payee: TD Card Services					Check #: 0		
						PO/InvoiceTotal:	\$37.32
						Vendor Total:	\$37.32
Southwest Airlines							
Check Group:							
PD Tuition and Training/Michael Stark		1 0		PD CC 47502 8/31/2021	01.4210.10.580 PD Tuition and Training	\$540.96	
P-Card Payee: TD Card Services							
PD Tuition and Training/Stephanie Stark		1 0		PD CC 49577 8/31/2021	01.4210.10.580 PD Tuition and Training	\$540.96	
P-Card Payee: TD Card Services							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Tuition and Training/Beth Tower P-Card Payee: TD Card Services		1	0	PD CC 49579 8/31/2021	01.4210.10.580 PD Tuition and Training	\$540.96
					Check #: 0	
						PO/InvoiceTotal: \$1,622.88
						Vendor Total: \$1,622.88
SWANK MOTION PICTURES, INC.						
Check Group:						
EDV Development-THE CROODS MOVIE P-Card Payee: TD Card Services		1	0	EDC-CC BO 1828976 8/23/2021	01.4652.10.110 EDV Economic Development	\$285.00
					Check #: 0	
						PO/InvoiceTotal: \$285.00
						Vendor Total: \$285.00
VERIZON WIRELESS NEW EN						
Check Group:						
HA Cell Phone-AUG 2021 P-Card Payee: TD Card Services		1	0	HA-CC 080321 8/3/2021	01.4411.11.531 HA Cell Phone	\$27.50
PD Cell Phones-AUG 2021 P-Card Payee: TD Card Services		1	0	PD-CC 9885557056 8/27/2021	01.4210.10.531 PD Cell Phones	\$120.03
					Check #: 0	
						PO/InvoiceTotal: \$147.53
						Vendor Total: \$147.53
						Grand Total: \$13,004.07

End of Report

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



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10 / 14 / 2021

12:54:38 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



VIEWED

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12:56:09 UTC-4

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IP: 72.65.109.98



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13:13:17 UTC-4

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IP: 73.119.162.124



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