
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1122 Voucher Date: 11/08/2021 Prepared By: Patricia Caruso

Printed: 11/23/2021 04:52:09 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$2,870.18 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

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 | \$2,870.18 |
| | <hr/> |
| | \$2,870.18 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 11/08/2021

Fiscal Year: 2021-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|----------------------------|----------|
| ADVANCED AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/Purolator Air Filter | | 1 0 | | PD CC FILTER | 01.4210.10.432 | \$19.99 |
| P-Card Payee: TD Card Services | | | | 10/31/2021 | PD Vehicle Repairs | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$19.99 |
| Vendor Total: | | | | | | \$19.99 |
| AMAZON.COM INC | | | | | | |
| Check Group: | | | | | | |
| PD General Supplies/Lint rollers; leather pouch for flip phone & case for Z Flip phone | | 1 0 | | PD CC 9026659 | 01.4210.10.610 | \$47.93 |
| P-Card Payee: TD Card Services | | | | 10/31/2021 | PD General Supplies | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$47.93 |
| Vendor Total: | | | | | | \$47.93 |
| AXON ENTERPRISE, INC | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Taser Recert | | 1 0 | | PD CC TASER RECERT | 01.4210.10.580 | \$375.00 |
| P-Card Payee: TD Card Services | | | | 10/31/2021 | PD Tuition and Training | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$375.00 |
| Vendor Total: | | | | | | \$375.00 |
| COMCAST | | | | | | |
| COMCAS | | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers | | 1 0 | | FD-CC 73798 091521 | 01.4220.50.530 | \$171.69 |
| P-Card Payee: TD Card Services | | | | 10/10/2021 | FD Telephone/Pagers | |
| HWY Cable, Internet, Phone | | 1 0 | | HWY-CC 54368 092521 | 01.4311.10.530 | \$260.38 |
| P-Card Payee: TD Card Services | | | | 10/20/2021 | HWY Cable, Internet, Phone | |

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Voucher Batch Number: 1122 11/08/2021

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|---------------------------------------|--|----------|
| OAMH Telephone/Modem | | 1 | 0 | OMAH-CC 69416 091221 10/7/2021 | 01.4619.10.530 OAMH Telephone/Modem | \$52.66 |
| P-Card Payee: TD Card Services | | | | | | |
| PD Telephone/Modem | | 1 | 0 | PD-CC 43171 092721 10/22/2021 | 01.4210.10.530 PD Telephone/Modem | \$244.84 |
| P-Card Payee: TD Card Services | | | | | | |
| EXEC Telephone/Modem | | 1 | 0 | TH-CC 79886 092021 10/15/2021 | 01.4130.90.530 EXEC Telephone/Modem | \$161.52 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$891.09 |
| Vendor Total: | | | | | | \$891.09 |
| DOLLAR TREE | | | | | | |
| Check Group: | | | | | | |
| PD General Supplies/tablecovers | | 1 | 0 | PD CC 011215 10/31/2021 | 01.4210.10.610 PD General Supplies | \$20.00 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20.00 |
| Vendor Total: | | | | | | \$20.00 |
| HEWLETT-PACKARD FINANCIAL SRV HEW | | | | | | |
| Check Group: | | | | | | |
| PD Office Supplies/ Printer-Lt. Tower | | 1 | 0 | PD CC H344691831 10/31/2021 | 01.4210.10.605 PD Office Supplies | \$329.00 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$329.00 |
| Vendor Total: | | | | | | \$329.00 |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| Check Group: | | | | | | |
| HWY General Supplies | | 1 | 0 | HWY-CC 0038139140878 11/13/2021 | 01.4311.10.610 HWY General Supplies | \$48.77 |
| P-Card Payee: TD Card Services | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------|---|-----------|
| PD General Supplies/padlock P-Card Payee: TD Card Services | | 1 | 0 | PD CC 13403 10/31/2021 | 01.4210.10.610 PD General Supplies | \$6.98 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$55.75 |
| Vendor Total: | | | | | | \$55.75 |
| InReach | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Dev in Law 2021 P-Card Payee: TD Card Services | | 1 | 0 | PD CC LAW 2021 10/31/2021 | 01.4210.10.580 PD Tuition and Training | \$209.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$209.00 |
| Vendor Total: | | | | | | \$209.00 |
| LOWE'S HOME CENTER, LLC | | | | | | |
| Check Group: | | | | | | |
| PD Maintenance/Flex Tape & Flex Seal P-Card Payee: TD Card Services | | 1 | 0 | PD CC 10406220 10/31/2021 | 01.4210.60.435 PD Maintenance | \$33.51 |
| PD General SuppliesDRBLL P-Card Payee: TD Card Services | | 1 | 0 | PD CC 15432740 10/31/2021 | 01.4210.10.610 PD General Supplies | (\$14.98) |
| PD General Supplies/End cap P-Card Payee: TD Card Services | | 1 | 0 | PD CC 15838552 10/31/2021 | 01.4210.10.610 PD General Supplies | (\$23.46) |
| PD General Supplies/cable ties & elbow P-Card Payee: TD Card Services | | 1 | 0 | PD CC 6753486 10/31/2021 | 01.4210.10.610 PD General Supplies | \$34.51 |
| PD General Supplies/DRBLL P-Card Payee: TD Card Services | | 1 | 0 | PD CC 7110991 10/31/2021 | 01.4210.10.610 PD General Supplies | \$14.98 |
| PD General Supplies/Flex tape & elbow P-Card Payee: TD Card Services | | 1 | 0 | PD CC 7839398 10/31/2021 | 01.4210.10.610 PD General Supplies | \$24.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$69.55 |
| Vendor Total: | | | | | | \$69.55 |

PAYPAL

Town of Allenstown

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|--|----------|-----|--------|-------------------------|---------------------------|----------|
| Check Group: | | | | | | |
| PD General Supplies/Duet Stacking Decanter Set | | 1 0 | | PD CC 28853 | 01.4210.10.610 | \$117.00 |
| P-Card Payee: TD Card Services | | | | 10/31/2021 | PD General Supplies | |
| PD Dues and Subscriptions/Nat'l Tact. Off Assoc. | | 1 0 | | PD CC 902738 | 01.4210.10.560 | \$50.00 |
| P-Card Payee: TD Card Services | | | | 10/31/2021 | PD Dues and Subscriptions | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$167.00 |
| | | | | | Vendor Total: | \$167.00 |
| SAM'S CLUB SAM'S | | | | | | |
| Check Group: | | | | | | |
| P&R Office Supplies-BATTERIES | | 1 0 | | HWY-CC 006566 | 01.4520.20.605 | \$55.92 |
| P-Card Payee: TD Card Services | | | | 9/30/2021 | P&R Office Supplies | |
| HWY General Supplies | | 1 0 | | HWY-CC 040940 | 01.4311.10.610 | \$89.72 |
| P-Card Payee: TD Card Services | | | | 9/30/2021 | HWY General Supplies | |
| EXEC Office Supplies | | 1 0 | | TH-CC 980267497 | 01.4130.90.605 | \$16.98 |
| P-Card Payee: TD Card Services | | | | 11/2/2021 | EXEC Office Supplies | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$162.62 |
| | | | | | Vendor Total: | \$162.62 |
| STAPLES STA | | | | | | |
| Check Group: | | | | | | |
| HWY General Supplies | | 1 0 | | HWY-CC 102721 | 01.4311.10.610 | \$40.99 |
| P-Card Payee: TD Card Services | | | | 10/27/2021 | HWY General Supplies | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$40.99 |
| | | | | | Vendor Total: | \$40.99 |
| STAPLES BUSINESS CREDIT | | | | | | |
| Check Group: | | | | | | |

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|---|----------|-----|--------|--------------------------------------|--|---------------------------|
| PD Office Supplies/DVD-Rs & CD-Rs P-Card Payee: TD Card Services | | 1 | 0 | PD CC 28579 10/31/2021 | 01.4210.10.605 PD Office Supplies | \$78.96 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$78.96 |
| | | | | | | Vendor Total: \$78.96 |
| UNITED RENTALS | | | | | | |
| Check Group: | | | | | | |
| HWY Vehicle Repair-Maintenance P-Card Payee: TD Card Services | | 1 | 0 | HWY-CC 198822354-001 10/4/2021 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | \$245.80 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$245.80 |
| | | | | | | Vendor Total: \$245.80 |
| VERIZON WIRELESS | | | | | | |
| Check Group: | NEW EN | | | | | |
| HA Cell Phone P-Card Payee: TD Card Services | | 1 | 0 | HA-CC 100321 10/3/2021 | 01.4411.11.531 HA Cell Phone | \$27.50 |
| PD Cell Phones P-Card Payee: TD Card Services | | 1 | 0 | PD-CC 9889912780 11/2/2021 | 01.4210.10.531 PD Cell Phones | \$120.03 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$147.53 |
| | | | | | | Vendor Total: \$147.53 |
| WALMART | | | | | | |
| Check Group: | WALMAR | | | | | |
| EXEC Office Supplies P-Card Payee: TD Card Services | | 1 | 0 | TH-CC 100221 10/2/2021 | 01.4130.90.605 EXEC Office Supplies | \$9.97 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$9.97 |
| | | | | | | Vendor Total: \$9.97 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|------------|
| Grand Total: | | | | | | \$2,870.18 |

End of Report

| | |
|--------------------------------|--|
| TITLE | 1122 Town Non-Check Manifest |
| FILE NAME | 1122 Town Non-Check Manifest.pdf |
| DOCUMENT ID | 9ceb970a8070918d17033cb18e5c84c1c040d203 |
| AUDIT TRAIL DATE FORMAT | MM / DD / YYYY |
| STATUS | ● Out For Signature |

Document History



SENT

11 / 23 / 2021

17:57:27 UTC-5

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

11 / 23 / 2021

18:21:42 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.124.165



SIGNED

11 / 23 / 2021

18:24:18 UTC-5

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.124.165



INCOMPLETE

11 / 23 / 2021

18:24:18 UTC-5

This document has not been fully executed by all signers.