
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1026 Voucher Date: 04/13/2023 Prepared By: Veronica Anaya
Printed: 04/13/2023 09:37:48 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$8,360.85 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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	\$8,360.85
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	\$8,360.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1026 04/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
EDV Economic Development		1 0		TH-CC 111-5318672 1/26/2023	01.4652.10.110 EDV Economic Development	\$305.80
P-Card Payee: TD Card Services						
BI Supplies		1 0		TH-CC 112-5442817 1/4/2023	01.4240.10.605 BI Supplies	\$109.99
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$415.79
Vendor Total:						\$415.79
Aubuchon						
Check Group:						
PD Maintenance/Flex Seal Spray		1 0		PD CC 773254121 1/31/2023	01.4210.60.435 PD Maintenance	\$17.99
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$17.99
Vendor Total:						\$17.99
AXON ENTERPRISE, INC						
Check Group:						
PD Training Supplies/Smart Cartridges		1 0		PD CC 42506 1/31/2023	01.4210.10.606 PD Training Supplies	\$960.00
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$960.00
Vendor Total:						\$960.00
Bed Bath & Beyond						
Check Group:						
PD General Supplies/Blanket		1 0		PD CC 5590 1/31/2023	01.4210.10.610 PD General Supplies	\$55.90
P-Card Payee: TD Card Services						
PD General Supplies/Mattress Pads		1 0		PD CC 72602 1/31/2023	01.4210.10.610 PD General Supplies	\$486.35
P-Card Payee: TD Card Services						

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$542.25
Vendor Total:						\$542.25
Bob's Discount						
Check Group:						
PD General Supplies/Mattress & Protectors		1 0		PD CC 62596	01.4210.10.610	\$625.96
P-Card Payee: TD Card Services				1/31/2023	PD General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$625.96
Vendor Total:						\$625.96
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers		1 0		FD-CC 73798 121523	01.4220.50.530	\$203.87
P-Card Payee: TD Card Services				1/10/2023	FD Telephone/Pagers	
HWY Cable, Internet, Phone		1 0		HWY-CC 54368 122523	01.4311.10.530	\$252.47
P-Card Payee: TD Card Services				1/20/2023	HWY Cable, Internet, Phone	
OAMH Telephone/Modem		1 0		OAMH-CC 69416 121223	01.4619.10.530	\$54.05
P-Card Payee: TD Card Services				1/7/2023	OAMH Telephone/Modem	
PD Telephone/Modem		1 0		PD-CC 43171 122723	01.4210.10.530	\$304.40
P-Card Payee: TD Card Services				1/22/2023	PD Telephone/Modem	
EXEC Telephone/Modem		1 0		TH-CC 79886 122123	01.4130.90.530	\$199.14
P-Card Payee: TD Card Services				1/15/2023	EXEC Telephone/Modem	
Check #: 0						
PO/InvoiceTotal:						\$1,013.93
Vendor Total:						\$1,013.93
CONCORD MONITOR	CON MO					
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1026 04/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Dues & Subscriptions P-Card Payee: TD Card Services		1 0		TH-CC 599599 1/4/2023	01.4130.90.560 EXEC Dues & Subscriptions	\$109.00
				Check #: 0		
					PO/InvoiceTotal:	\$109.00
					Vendor Total:	\$109.00
Dennis Burke						
Check Group:						
HWY Vehicle Repair-Maintenance P-Card Payee: TD Card Services		1 0		HWY-CC 1473300 1/24/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$793.36
				Check #: 0		
					PO/InvoiceTotal:	\$793.36
					Vendor Total:	\$793.36
EDDIE BAUER						
Check Group:						
PD Uniforms/Lukla Pro Waterproof Lightweight Hiker105 P-Card Payee: TD Card Services		1 0		PD CC 122922 1/31/2023	01.4210.10.690 PD Uniforms	\$105.00
PD Uniforms/refund P-Card Payee: TD Card Services		1 0		PD CC Refund 105 1/31/2023	01.4210.10.690 PD Uniforms	(\$105.00)
				Check #: 0		
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
EXECUTIVE GIFT SHOP						
Check Group:						
PD Office Supplies/pen P-Card Payee: TD Card Services		1 0		PD CC 34 1/31/2023	01.4210.10.605 PD Office Supplies	\$34.00
				Check #: 0		
					PO/InvoiceTotal:	\$34.00
					Vendor Total:	\$34.00

Hilton Anaheim

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Misc Grant/IACP Conf		1	0	PD CC 449952	01.4210.70.780	\$214.34
P-Card Payee: TD Card Services				1/31/2023	PD Misc Grant	
					Check #: 0	
					PO/InvoiceTotal:	\$214.34
					Vendor Total:	\$214.34
HOME DEPOT CREDIT SERVICES						
Check Group:						
HWY General Supplies		1	0	HWY-CC 089502	01.4311.10.610	\$253.97
P-Card Payee: TD Card Services				1/6/2023	HWY General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$253.97
					Vendor Total:	\$253.97
Hooksett Agway						
Check Group:						
PD General Supplies/dog wash for Ceili		1	0	PD CC 2899	01.4210.10.610	\$28.99
P-Card Payee: TD Card Services				1/31/2023	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$28.99
					Vendor Total:	\$28.99
LOWE'S HOME CENTER, LLC						
Check Group:						
PD Maintenance/storage containers		1	0	PD CC 15398	01.4210.60.435	\$153.98
P-Card Payee: TD Card Services				1/31/2023	PD Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$153.98
					Vendor Total:	\$153.98
PASSION PLANNER						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies/Planner P-Card Payee: TD Card Services		1 0		PD CC 1052818 1/31/2023	01.4210.10.605 PD Office Supplies	\$64.11
Check #: 0						
PO/InvoiceTotal:						\$64.11
Vendor Total:						\$64.11
PEMBROKE PINES						
Check Group:						
ENC - General Gov Bldg P-Card Payee: TD Card Services		1 0		TH-CC 20481-1673827 1/15/2023	01.5000.10.907 ENC - General Gov Bldg	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
SAM'S CLUB						
Check Group:						
BI Supplies P-Card Payee: TD Card Services	SAM'S	1 0		BI-CC 10035196619 1/6/2023	01.4240.10.605 BI Supplies	\$59.45
GGB Custodial Supplies P-Card Payee: TD Card Services		1 0		TH-CC 10035196619 1/26/2023	01.4194.10.610 GGB Custodial Supplies	\$237.79
Check #: 0						
PO/InvoiceTotal:						\$297.24
Vendor Total:						\$297.24
STAPLES						
Check Group:						
PD Office Supplies/office supplies P-Card Payee: TD Card Services	STA	1 0		PD CC 12796 1/31/2023	01.4210.10.605 PD Office Supplies	\$127.96
PD Office Supplies/3 Drawer Vertical U P-Card Payee: TD Card Services		1 0		PD CC 16811 1/31/2023	01.4210.10.605 PD Office Supplies	\$89.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$217.95
						Vendor Total: \$217.95
STREET COP TRAINING						
Check Group:						
PD Tuition and Training/Ofc. Campbell		1 0		PD CC INV-89352	01.4210.10.580	\$225.00
P-Card Payee: TD Card Services				1/31/2023	PD Tuition and Training	
						Check #: 0
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
Tractor Supply Co.						
Check Group:						
HWY Vehicle Repair-Maintenance		1 0		HWY-CC 667236	01.4311.10.432	\$65.46
P-Card Payee: TD Card Services				1/18/2023	HWY Vehicle Repair-Maintenance	
						Check #: 0
						PO/InvoiceTotal: \$65.46
						Vendor Total: \$65.46
UNION LEADER CORPORATION UNION						
Check Group:						
EXEC Dues & Subscriptions		1 0		TH-CC 521799	01.4130.90.560	\$180.00
P-Card Payee: TD Card Services				1/18/2023	EXEC Dues & Subscriptions	
						Check #: 0
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
VERIZON WIRELESS NEW EN						
Check Group:						
HA Cell Phone		1 0		HA-CC 010323	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				1/3/2023	HA Cell Phone	
PD Cell Phones		1 0		PD-CC 9924545862	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				1/27/2023	PD Cell Phones	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$147.53
Vendor Total:	\$147.53
Grand Total:	\$8,360.85

End of Report

Title	1026 Non-Check Manifest
File name	1026 Non-Check Manifest.pdf
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Document History

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IP: 50.237.188.172



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18:48:03 UTC

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