
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1044

Voucher Date: 05/24/2023

Prepared By: Vanaya

Printed: 05/24/2023 03:04:53 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,650.72 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

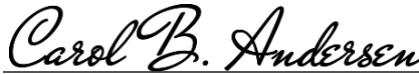


Maureen Higham Select Board Member



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	\$5,650.72
	<hr/>
	\$5,650.72

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044 05/24/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
FD Vehicle Repairs		1 0		FD CC 111-8304095 4/8/2023	01.4220.60.432 FD Vehicle Repairs	\$14.98
P-Card Payee: TD Card Services						
FD Vehicle Repairs		1 0		FD CC 112-6529935 4/13/2023	01.4220.60.432 FD Vehicle Repairs	\$15.98
P-Card Payee: TD Card Services						
PD Office Supplies/Shredder Fellowes		1 0		PD CC 25985-A 5/15/2023	01.4210.10.605 PD Office Supplies	\$259.85
P-Card Payee:						
PD Office Supplies/ID Card Printer		1 0		PD CC 98500-A 5/15/2023	01.4210.10.605 PD Office Supplies	\$985.00
P-Card Payee:						

Check #: 0

PO/InvoiceTotal: \$1,275.81

Vendor Total: \$1,275.81

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Check Group:

PD Maintenance/Midwest Fasteners		1 0		PD CC 056460-A 5/15/2023	01.4210.60.435 PD Maintenance	(\$6.68)
PD Maintenance/Wood filler; duct tape; binoculars & Choc trail mix		1 0		PD CC 1730194621 4/28/2023	01.4210.60.435 PD Maintenance	\$43.26
TD Card Services						

Check #: 0

PO/InvoiceTotal: \$36.58

Vendor Total: \$36.58

COMCAST

COMCAS

Check Group:

FD Telephone/Pagers		1 0		FD CC 79798 031523 4/10/2023	01.4220.50.530 FD Telephone/Pagers	\$214.46
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone		1 0		HWY CC 54368 032523 4/20/2023	01.4311.10.530 HWY Cable, Internet, Phone	\$252.61
P-Card Payee: TD Card Services						

Town of Allenstown

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Voucher Batch Number: 1044 05/24/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OAMH Telephone/Modem		1	0	OAMH CC 69416 031223 4/7/2023	01.4619.10.530 OAMH Telephone/Modem	\$59.51
P-Card Payee: TD Card Services						
PD Telephone/Modem		1	0	PD CC 43171 032723 4/22/2023	01.4210.10.530 PD Telephone/Modem	\$354.40
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1	0	TH CC 79886 032123 4/15/2023	01.4130.90.530 EXEC Telephone/Modem	\$204.27
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: \$1,085.25
						Vendor Total: \$1,085.25
Dennis Burke						
Check Group:						
HWY Vehicle Repair-Maintenance		1	0	HWY CC 1473300 4/4/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	(\$60.00)
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: (\$60.00)
						Vendor Total: (\$60.00)
eReplacementParts.com						
Check Group:						
FD Vehicle Repairs		1	0	FD CC 19190338 4/8/2023	01.4220.60.432 FD Vehicle Repairs	\$33.14
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: \$33.14
						Vendor Total: \$33.14
GRAINGER GRAING						
Check Group:						
FD Vehicle Repairs		1	0	FD CC WEB2360479239 4/13/2023	01.4220.60.432 FD Vehicle Repairs	\$35.11
P-Card Payee: TD Card Services						
Check #: 0						

Town of Allenstown

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Voucher Batch Number: 1044 05/24/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$35.11
						Vendor Total: \$35.11
HOME DEPOT CREDIT SERVICES						
Check Group:						
HWY General Supplies		1 0		HWY CC 0081453012867 4/19/2023	01.4311.10.610 HWY General Supplies	\$29.94
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$29.94
						Vendor Total: \$29.94
LOWE'S HOME CENTER, LLC						
Check Group:						
PD Maintenance/GAL 6YR ELEC POU, 4AH BATTERIES STAR, WRENC, INFLATOR BARE, BELT DRIVE EXTENSION & WIRELESS KEYP		1 0		PD CC 19669020 4/28/2023	01.4210.60.435 PD Maintenance	\$593.96
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$593.96
						Vendor Total: \$593.96
NH MUNICIPAL ASSOCIATION NHMA						
Check Group:						
EXEC Training		1 0		TH CC F249E45T1 4/5/2023	01.4130.91.240 EXEC Training	\$55.00
P-Card Payee: TD Card Services						
EXEC Training		1 0		TH CC F250E63T 5/12/2023	01.4130.91.240 EXEC Training	\$55.00
P-Card Payee: TD Card Services						
EXEC Training		1 0		TH CC F25E12T1 4/26/2023	01.4130.91.240 EXEC Training	\$70.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
O'REILLY AUTO PARTS						

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 Group:						
PD Vehicle Repairs/TORQ WRENCH		1 0		PD CC 5626-393628 4/28/2023	01.4210.10.432 PD Vehicle Repairs	\$36.99
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$36.99</u>
						Vendor Total: <u>\$36.99</u>
PAYPAL						
Check Group:						
FD Vehicle Repairs-DAN LETTERRING		1 0		FD CC 23T169925484 4/1/2023	01.4220.60.432 FD Vehicle Repairs	\$121.50
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$121.50</u>
						Vendor Total: <u>\$121.50</u>
PLAN NH						
Check Group:						
PZ PB Dues & Publications		1 0		TH CC 041223 4/12/2023	01.4191.10.560 PZ PB Dues & Publications	\$154.93
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$154.93</u>
						Vendor Total: <u>\$154.93</u>
Presto Direct LLC						
Check Group:						
PD Office Supplies/Notary Stamp		1 0		PD CC 149678-A 5/15/2023	01.4210.10.605 PD Office Supplies	\$93.95
						Check #: 0
						PO/InvoiceTotal: <u>\$93.95</u>
						Vendor Total: <u>\$93.95</u>
Southwest Airlines						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Training Travel Expenses/Chief Startk airline tickets P-Card Payee: TD Card Services		1	0	PD CC 133790 4/28/2023	01.4210.10.581 PD Training Travel Expenses	\$668.95
PD Training Travel Expenses/Lt. Tower airline tickets P-Card Payee: TD Card Services		1	0	PD CC 133790-1 4/28/2023	01.4210.10.581 PD Training Travel Expenses	\$668.95
Check #: 0						
PO/InvoiceTotal:						\$1,337.90
Vendor Total:						\$1,337.90
STAPLES	STA					
Check Group:						
PD Office Supplies/DYMO labes; colored paper; reinforcceed folders & dust off P-Card Payee: TD Card Services		1	0	PD CC 9912006766 4/28/2023	01.4210.10.605 PD Office Supplies	\$163.25
Check #: 0						
PO/InvoiceTotal:						\$163.25
Vendor Total:						\$163.25
The Regional Economic Development Cente						
Check Group:						
EXEC Training P-Card Payee: TD Card Services		1	0	TH CC 455 4/6/2023	01.4130.91.240 EXEC Training	\$51.85
Check #: 0						
PO/InvoiceTotal:						\$51.85
Vendor Total:						\$51.85
U-HAUL						
Check Group:						
PD Vehicle Repairs/Hitch Installation P-Card Payee: TD Card Services		1	0	PD CC 83062786 4/28/2023	01.4210.10.432 PD Vehicle Repairs	\$324.90
Check #: 0						
PO/InvoiceTotal:						\$324.90
Vendor Total:						\$324.90
United States Postal Service						

Town of Allenstown

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Check Group:						
PD Postage/First Class mail & certified mail		1 0		PD CC 407	01.4210.10.611	\$8.13
P-Card Payee: TD Card Services				4/28/2023	PD Postage	
					Check #: 0	
					PO/InvoiceTotal:	\$8.13
					Vendor Total:	\$8.13
VERIZON WIRELESS NEW EN						
Check Group:						
HA Cell Phone		1 0		HA CC 040323	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				4/3/2023	HA Cell Phone	
PD Cell Phones		1 0		PD CC	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				9931734764	PD Cell Phones	
				4/26/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$147.53
					Vendor Total:	\$147.53
					Grand Total:	\$5,650.72

End of Report

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Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



05 / 24 / 2023
19:35:39 UTC

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



05 / 24 / 2023
20:42:18 UTC

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.123.215



05 / 24 / 2023
20:43:10 UTC

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IP: 72.65.123.215










05 / 25 / 2023
12:29:15 UTC

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IP: 166.194.188.34

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