
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1065 Voucher Date: 07/26/2023 Prepared By: Vanaya

Printed: 07/27/2023 11:54:23 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,367.77 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	\$3,367.77
	<hr/>
	\$3,367.77

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1065 07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
FD Computer/Software		1 0		FD-CC 11371707525262 6/8/2023	01.4220.10.341 FD Computer/Software	\$349.99
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$349.99
Vendor Total:						\$349.99
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers		1 0		FD-CC 79798 051523 6/10/2023	01.4220.50.530 FD Telephone/Pagers	\$214.40
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone		1 0		HWY-CC 43171 052523 6/20/2023	01.4311.10.530 HWY Cable, Internet, Phone	\$252.54
P-Card Payee: TD Card Services						
OAMH Telephone/Modem		1 0		OAMH-CC 69416 051223 6/12/2023	01.4619.10.530 OAMH Telephone/Modem	\$59.56
P-Card Payee: TD Card Services						
PD Telephone/Modem		1 0		PD-CC 43171 052723 6/22/2023	01.4210.10.530 PD Telephone/Modem	\$354.40
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1 0		TH-CC 79886 052123 6/15/2023	01.4130.90.530 EXEC Telephone/Modem	\$204.22
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$1,085.12
Vendor Total:						\$1,085.12
EAGLE ENGRAVING INC						
Check Group:						
FD Office Supplies		1 0		FD-CC 2023-4462 7/24/2023	01.4220.10.605 FD Office Supplies	\$91.95
P-Card Payee: TD Card Services						
FD Office Supplies		1 0		FD-CC 2023-4489 7/24/2023	01.4220.10.605 FD Office Supplies	(\$13.00)
P-Card Payee: TD Card Services						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1065 07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$78.95
						Vendor Total: <u> </u> \$78.95
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair		1 0		FD-CC 085395/9020681 7/21/2023	01.4220.80.435 FD Building Maint. & Repair	\$39.97
P-Card Payee: TD Card Services						
FD Building Maint. & Repair		1 0		FD-CC 085553/8523002 7/21/2023	01.4220.80.435 FD Building Maint. & Repair	\$89.96
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$129.93
						Vendor Total: <u> </u> \$129.93
NORTH CONWAY GRAND HOTEL						
Check Group:						
EXEC Training	NCGH	1 0		TH-CC 92907174-1 7/24/2023	01.4130.91.240 EXEC Training	\$392.78
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$392.78
						Vendor Total: <u> </u> \$392.78
PAYPAL						
Check Group:						
FD Computer/Software		1 0		FD-CC JETDYNO 7/21/2023	01.4220.10.341 FD Computer/Software	\$174.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$174.00
						Vendor Total: <u> </u> \$174.00
SAM'S CLUB						
Check Group:						
SAM'S						

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R General Supplies		1	0	PR-CC 10074152258 7/24/2023	01.4520.20.610 P&R General Supplies	\$100.80
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$100.80
					Vendor Total:	\$100.80
STAPLES	STA					
Check Group:						
GGB Repairs and Maintenance		1	0	FD-CC 9912989062 7/24/2023	01.4194.10.435 GGB Repairs and Maintenance	\$197.44
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$197.44
					Vendor Total:	\$197.44
SUPER 8						
Check Group:						
WDA Rent		1	0	FD-CC 86269EE009134 7/24/2023	01.4442.10.810 WDA Rent	\$711.23
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$711.23
					Vendor Total:	\$711.23
VERIZON WIRELESS	NEW EN					
Check Group:						
HA Cell Phone-JUNE 2023		1	0	HA-CC 060323 6/3/2023	01.4411.11.531 HA Cell Phone	\$27.50
P-Card Payee: TD Card Services						
PD Cell Phones		1	0	PD-CC 9936490943 6/22/2023	01.4210.10.531 PD Cell Phones	\$120.03
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$147.53
					Vendor Total:	\$147.53

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1065 07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$3,367.77

End of Report

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07 / 27 / 2023
16:17:21 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: 173.162.255.27



07 / 27 / 2023
17:53:31 UTC

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18:47:08 UTC

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21:00:04 UTC

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14:58:35 UTC

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INCOMPLETE

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