
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1082 Voucher Date: 09/13/2023 Prepared By: VANAYA

Printed: 09/13/2023 02:11:17 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$10,936.60 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	\$6,537.39
07	Capital Reserves	\$4,399.21
		<hr/>
		\$10,936.60

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1082 09/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
PD General Supplies/Level 3 Retentin Duty Holster		1 0		PD CC 0583414	01.4210.10.610	\$267.96
P-Card Payee: TD Card Services				8/31/2023	PD General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$267.96
Vendor Total:						\$267.96
Circle K/Irving						
Check Group:						
PD Gasoline/gas Chief		1 0		PD CC 7260	01.4210.10.626	\$37.96
P-Card Payee: TD Card Services				8/31/2023	PD Gasoline	
Check #: 0						
PO/InvoiceTotal:						\$37.96
Vendor Total:						\$37.96
COMCAST COMCAS						
Check Group:						
FD Telephone/Pagers		1 0		FD-CC 79798	01.4220.50.530	\$224.76
P-Card Payee: TD Card Services				071523		
				9/11/2023	FD Telephone/Pagers	
HWY Cable, Internet, Phone		1 0		HWY-CC 54368	01.4311.10.530	\$253.00
P-Card Payee: TD Card Services				072523		
				9/11/2023	HWY Cable, Internet, Phone	
OAMH Telephone/Modem		1 0		OAMH-CC 69416	01.4619.10.530	\$60.17
P-Card Payee: TD Card Services				071223		
				9/11/2023	OAMH Telephone/Modem	
PD Telephone/Modem		1 0		PD-CC 43171	01.4210.10.530	\$354.40
P-Card Payee: TD Card Services				07223		
				9/11/2023	PD Telephone/Modem	
EXEC Telephone/Modem		1 0		TH-CC 79886	01.4130.90.530	\$219.50
P-Card Payee: TD Card Services				072123		
				9/11/2023	EXEC Telephone/Modem	
Check #: 0						
PO/InvoiceTotal:						\$1,111.83

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,111.83
DOLLAR TREE						
Check Group:						
EXEC Training		1 0		TH-CC 2671	01.4130.91.240	\$5.00
P-Card Payee: TD Card Services				9/11/2023	EXEC Training	
						Check #: 0
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
DROPBOX						
Check Group:						
EXEC IT Services		1 0		TH-CC 013444EE	01.4130.91.301	\$3,024.00
P-Card Payee: TD Card Services				9/12/2023	EXEC IT Services	
						Check #: 0
						PO/InvoiceTotal: \$3,024.00
						Vendor Total: \$3,024.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair		1 0		FD-CC	01.4220.80.435	\$50.69
P-Card Payee: TD Card Services				034207/2022324	FD Building Maint. & Repair	
				9/11/2023		
FD Building Maint. & Repair		1 0		FD-CC	01.4220.80.435	\$270.58
P-Card Payee: TD Card Services				089265/2017528	FD Building Maint. & Repair	
				9/11/2023		
HWY General Supplies		1 0		HWY-CC	01.4311.10.610	\$70.09
P-Card Payee: TD Card Services				041153/362641	HWY General Supplies	
				9/11/2023		
						Check #: 0
						PO/InvoiceTotal: \$391.36
						Vendor Total: \$391.36
MARKET BASKET						
Check Group:						
MARKE						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Training P-Card Payee: TD Card Services		1 0		TH-054945 9/12/2023	01.4130.91.240 EXEC Training	\$8.74
Check #: 0						
PO/InvoiceTotal:						\$8.74
Vendor Total:						\$8.74
NHTCA/NHCTCA JOINT CERTIFICATION PROGRAM Check Group:	NHCTC					
ER Dues/Conferences P-Card Payee: TD Card Services		1 0		TH-CC 3512498 9/11/2023	01.4140.10.560 ER Dues/Conferences	\$190.00
Check #: 0						
PO/InvoiceTotal:						\$190.00
Vendor Total:						\$190.00
NORTH CONWAY GRAND HOTEL Check Group:	NCGH					
EXEC Training P-Card Payee: TD Card Services		1 0		TH-CC ADINOLFO08282 3 9/11/2023	01.4130.91.240 EXEC Training	\$298.00
EXEC Training P-Card Payee: TD Card Services		1 0		TH-CC GOODINE 082823 9/12/2023	01.4130.91.240 EXEC Training	\$499.00
Check #: 0						
PO/InvoiceTotal:						\$797.00
Vendor Total:						\$797.00
ORBITZ Check Group:						
EXEC Training P-Card Payee: TD Card Services		1 0		TH-CC 72641428822298 9/13/2023	01.4130.91.240 EXEC Training	\$100.99
Check #: 0						
PO/InvoiceTotal:						\$100.99

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$100.99
Park Warehouse LLC						
Check Group:						
CRF-Recreation		1 0		TH-CC 15009438	07.4915.10.903	\$4,399.21
P-Card Payee: TD Card Services				9/13/2023	CRF-Recreation	
Check #: 0						
PO/InvoiceTotal:						\$4,399.21
Vendor Total:						\$4,399.21
SIGNONTHECHEAP.COM						
Check Group:						
EDV Economic Development		1 0		TH-CC TH-CC	01.4652.10.110	\$155.03
P-Card Payee: TD Card Services				90661136	EDV Economic Development	
Check #: 0						
PO/InvoiceTotal:						\$155.03
Vendor Total:						\$155.03
UNITED AG & TURF NE						
Check Group:						
HWY Small Equip Purch/Repair		1 0		HWY-CC	01.4312.10.463	\$299.99
P-Card Payee: TD Card Services				10185372	HWY Small Equip Purch/Repair	
Check #: 0						
PO/InvoiceTotal:						\$299.99
Vendor Total:						\$299.99
VERIZON WIRELESS						
NEW EN						
Check Group:						
HA Cell Phone-AUG 2023		1 0		HA-CC 080323	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				9/11/2023	HA Cell Phone	
PD Cell Phones		1 0		PD-CC	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				9/11/2023	PD Cell Phones	
Check #: 0						

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$147.53
						Vendor Total: \$147.53
						Grand Total: \$10,936.60

End of Report

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Document ID	053a020622c0a83e22405828a534f6e0353c1de1
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Document History



09 / 13 / 2023
18:35:38 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
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09 / 13 / 2023
19:39:42 UTC

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