
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1108

Voucher Date: 11/30/2023

Prepared By: **VANAYA**

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,680.32 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

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith Klawes

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$4,680.32
	<hr/>
	\$4,680.32

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108 11/30/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED AUTO PARTS						
Check Group:						
HWY General Supplies		1 0		HWY-CC 051749	01.4311.10.610	\$219.99
P-Card Payee: TD Card Services				11/19/2023	HWY General Supplies	
					Check #: 0	
						PO/InvoiceTotal: <u>\$219.99</u>
						Vendor Total: <u>\$219.99</u>
AMAZON.COM INC						
Check Group:						
PD Uniforms/Men's Shoe		1 0		PD CC 13000	01.4210.10.690	\$130.00
P-Card Payee: TD Card Services				10/31/2023	PD Uniforms	
EDV Economic Development		1 0		TH-CC	01.4652.10.110	\$220.99
P-Card Payee: TD Card Services				114-9841984	EDV Economic Development	
					Check #: 0	
						PO/InvoiceTotal: <u>\$350.99</u>
						Vendor Total: <u>\$350.99</u>
COMCAST						
Check Group:						
FD Telephone/Pagers	COMCAS	1 0		FD-CC 79798	01.4220.50.530	\$245.48
P-Card Payee: TD Card Services				091523	FD Telephone/Pagers	
HWY Cable, Internet, Phone		1 0		HWY-CC 54368	01.4311.10.530	\$253.00
P-Card Payee: TD Card Services				092523	HWY Cable, Internet, Phone	
OAMH Telephone/Modem		1 0		OAMH-CC 69416	01.4619.10.530	\$60.17
P-Card Payee: TD Card Services				091223	OAMH Telephone/Modem	
PD Telephone/Modem		1 0		PD-CC 43171	01.4210.10.530	\$354.40
P-Card Payee: TD Card Services				092723	PD Telephone/Modem	
EXEC Telephone/Modem		1 0		TH-CC 79886	01.4130.90.530	\$235.27
P-Card Payee: TD Card Services				092123	EXEC Telephone/Modem	
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108 11/30/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,148.32</u>
						Vendor Total: <u>\$1,148.32</u>
East Coast Jobs						
Check Group:						
PD Recruitment/Hiring/Sept AD 2 CR		1 0		PD CC SeptAD2Credit 10/31/2023	01.4210.10.550 PD Recruitment/Hiring	(\$39.00)
P-Card Payee: TD Card Services						
PD Recruitment/Hiring/Sept AD 1 CR		1 0		PD CC SeptAD1Credit 10/31/2023	01.4210.10.550 PD Recruitment/Hiring	(\$39.00)
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>(\$78.00)</u>
						Vendor Total: <u>(\$78.00)</u>
Fedex						
Check Group:						
FD Fire Supplies		1 0		FD-CC 036295 11/19/2023	01.4220.20.751 FD Fire Supplies	\$7.24
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$7.24</u>
						Vendor Total: <u>\$7.24</u>
PAYPAL						
Check Group:						
P&R Building Repairs/Maint.		1 0		P&R-CC 3000023109 11/19/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$53.52
P-Card Payee: TD Card Services						
EXEC Training		1 0		TH-CC F281E181T1 11/19/2023	01.4130.91.240 EXEC Training	\$780.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$833.52</u>
						Vendor Total: <u>\$833.52</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108 11/30/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAN DIEGO MARRIOTT MARINA						
Check Group:						
PD Training Travel Expenses/IACP Conv. LT Tower		1 0		PD CC 1746	01.4210.10.581	\$2,000.75
P-Card Payee: TD Card Services				10/31/2023	PD Training Travel Expenses	
				Check #: 0		
					PO/InvoiceTotal:	\$2,000.75
					Vendor Total:	\$2,000.75
Sully's						
Check Group:						
HWY General Supplies		1 0		HWY-CC 037092	01.4311.10.610	\$19.99
P-Card Payee: TD Card Services				11/19/2023	HWY General Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$19.99
					Vendor Total:	\$19.99
Tractor Supply Co.						
Check Group:						
FD Vehicle Repairs		1 0		FD-CC 028131	01.4220.60.432	\$29.99
P-Card Payee: TD Card Services				11/19/2023	FD Vehicle Repairs	
				Check #: 0		
					PO/InvoiceTotal:	\$29.99
					Vendor Total:	\$29.99
VERIZON WIRELESS NEW EN						
Check Group:						
HA Cell Phone		1 0		HA-CC 100323	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				11/19/2023	HA Cell Phone	
PD Cell Phones		1 0		PD-CC	01.4210.10.531	\$120.03
P-Card Payee: TD Card Services				9946054421	PD Cell Phones	
				11/19/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$147.53

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$147.53
						Grand Total: \$4,680.32

End of Report

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