
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1094 Voucher Date: 10/25/2023 Prepared By: VANAYA
Printed: 10/26/2023 11:25:29 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$2,943.09 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
M Higham

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	\$2,943.09
	<hr/>
	\$2,943.09

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1094 10/25/2023

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		EDC-CC 11412573789 10/24/2023	01.4652.10.110 EDV Economic Development	\$15.68
P-Card Payee: TD Card Services						
EDV Economic Development		1 0		EDC-CC 1148636341 10/24/2023	01.4652.10.110 EDV Economic Development	\$39.99
P-Card Payee: TD Card Services						
FD Building Maint. & Repair		1 0		FD-CC 1134123578 10/20/2023	01.4220.80.435 FD Building Maint. & Repair	\$70.72
P-Card Payee: TD Card Services						
ER Supplies		1 0		TH-CC 1134073702 10/24/2023	01.4140.10.610 ER Supplies	\$297.98
P-Card Payee: TD Card Services						
					Check #: 0	
						PO/InvoiceTotal: \$424.37
						Vendor Total: \$424.37
Aubuchon						
Check Group:						
FD Building Maint. & Repair-LIQUID NAIL-FASTENERS-BATTERIES		1 0		FD-CC 994078275 10/22/2023	01.4220.80.435 FD Building Maint. & Repair	\$34.17
P-Card Payee: TD Card Services						
FD Building Maint. & Repair-FASTENER		1 0		FD-CC 995043337 10/22/2023	01.4220.80.435 FD Building Maint. & Repair	(\$0.28)
P-Card Payee: TD Card Services						
					Check #: 0	
						PO/InvoiceTotal: \$33.89
						Vendor Total: \$33.89
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers		1 0		FD-CC 79798 081523 10/20/2023	01.4220.50.530 FD Telephone/Pagers	\$245.48
P-Card Payee: TD Card Services						

Town of Allenstown

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Voucher Batch Number: 1094 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Cable, Internet, Phone		1	0	HWY-CC 543688 082523 10/20/2023	01.4311.10.530 HWY Cable, Internet, Phone	\$253.00
P-Card Payee: TD Card Services						
OAMH Telephone/Modem		1	0	OAMH-CC 69416 081223 10/20/2023	01.4619.10.530 OAMH Telephone/Modem	\$60.17
P-Card Payee: TD Card Services						
PD Telephone/Modem		1	0	PD-CC 43171 082723 10/20/2023	01.4210.10.530 PD Telephone/Modem	\$354.40
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1	0	TH-CC 79886 082123 10/20/2023	01.4130.90.530 EXEC Telephone/Modem	\$235.27
P-Card Payee: TD Card Services						

Check #: 0

PO/InvoiceTotal: \$1,148.32

Vendor Total: \$1,148.32

DROPBOX

Check Group:

EXEC IT Services		1	0	TH-CC VCNGJ33QPP9G 10/24/2023	01.4130.91.301 EXEC IT Services	\$119.58
P-Card Payee: TD Card Services						

Check #: 0

PO/InvoiceTotal: \$119.58

Vendor Total: \$119.58

FILTERBUY

Check Group:

FD Building Maint. & Repair		1	0	FD-CC 2613702 10/22/2023	01.4220.80.435 FD Building Maint. & Repair	\$71.40
P-Card Payee: TD Card Services						

Check #: 0

PO/InvoiceTotal: \$71.40

Vendor Total: \$71.40

HARBOR FREIGHT TOOLS

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1094 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies P-Card Payee: TD Card Services		1 0		HWY-CC 027611 10/20/2023	01.4311.10.610 HWY General Supplies	\$37.97
HWY Construction Services P-Card Payee: TD Card Services		1 0		HWY-CC 067531 10/20/2023	01.4312.10.450 HWY Construction Services	\$149.99
Check #: 0						
PO/InvoiceTotal:						\$187.96
Vendor Total:						\$187.96
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair- FIRE CAULK-STAPLES-STAPLERS P-Card Payee: TD Card Services		1 0		FD-CC 048928/2024096 10/22/2023	01.4220.80.435 FD Building Maint. & Repair	\$218.44
FD Building Maint. & Repair-Deposit P-Card Payee: TD Card Services		1 0		FD-CC 061370/0902169 10/22/2023	01.4220.80.435 FD Building Maint. & Repair	\$100.00
FD Building Maint. & Repair-5-2 DAY STAT P-Card Payee: TD Card Services		1 0		FD-CC 087654/5181851 10/22/2023	01.4220.80.435 FD Building Maint. & Repair	\$99.96
FD EMS Supplies-DRYWALL P-Card Payee: TD Card Services		1 0		FD-CCC 95183 10/22/2023	01.4220.70.600 FD EMS Supplies	\$104.00
Check #: 0						
PO/InvoiceTotal:						\$522.40
Vendor Total:						\$522.40
PAYPAL						
Check Group:						
ER Supplies P-Card Payee: TD Card Services		1 0		TH-CC 2FH847599X204 10/24/2023	01.4140.10.610 ER Supplies	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
SAM'S CLUB SAM'S						

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
Check Group:						
GGB Custodial Supplies		1 0		TH-CC 10095387303 10/20/2023	01.4194.10.610 GGB Custodial Supplies	\$207.64
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$207.64</u>
						Vendor Total: <u>\$207.64</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
HA Cell Phone		1 0		HA-CC 090323 10/20/2023	01.4411.11.531 HA Cell Phone	\$27.50
P-Card Payee: TD Card Services						
PD Cell Phones		1 0		PD-CC 9943635514 10/20/2023	01.4210.10.531 PD Cell Phones	\$120.03
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$147.53</u>
						Vendor Total: <u>\$147.53</u>
						Grand Total: <u>\$2,943.09</u>

End of Report

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Document History



10 / 26 / 2023
17:41:19 UTC

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov
IP: 173.162.255.27



10 / 26 / 2023
18:22:52 UTC

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 174.242.65.125



10 / 26 / 2023
18:24:49 UTC

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
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10 / 26 / 2023
18:50:16 UTC

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18:50:37 UTC

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18:57:34 UTC

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18:57:51 UTC

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10 / 30 / 2023
14:16:07 UTC

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10 / 30 / 2023
14:16:16 UTC

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11 / 02 / 2023
22:02:55 UTC

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11 / 02 / 2023
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11 / 02 / 2023
22:05:17 UTC

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