

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1010      Voucher Date: 02/15/2023      Prepared By: vanaya

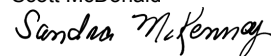
Printed: 02/27/2023 10:33:59 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$12,278.38 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.

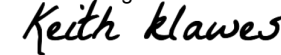


Scott McDonald      Select Board Chair



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	\$12,278.38
	<u>\$12,278.38</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 02/15/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies-Deerfield Rd.		1 0		435176 2/7/2023	01.4312.10.615 HWY Construction Supplies	\$30.78
					Check #: 50628	
					PO/InvoiceTotal:	\$30.78
					Vendor Total:	\$30.78
ALLENSTOWN SEWER COMMISSION						
ASC						
Check Group:						
PD Sewer		1 0		19997900 12.31.22 2/6/2023	01.4210.60.411 PD Sewer	\$21.41
					Check #: 50629	
					PO/InvoiceTotal:	\$21.41
					Vendor Total:	\$21.41
AT&T MOBILITY						
Check Group:						
FD Cell Phones-FEB 2023		1 0		287298385224X0 210202 2/14/2023	01.4220.10.531 FD Cell Phones	\$168.29
					Check #: 50630	
					PO/InvoiceTotal:	\$168.29
					Vendor Total:	\$168.29
BOUND TREE MEDICAL						
BOUND						
Check Group:						
FD EMS Supplies-O2 CONNECTOR, BARB		1 0		84849268 2/14/2023	01.4220.70.600 FD EMS Supplies	\$21.50
					Check #: 50631	
					PO/InvoiceTotal:	\$21.50
					Vendor Total:	\$21.50

Brenntag Lubricants Northeast

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Vehicle Repair-Maintenance-NAVI GUARD-LOADER		1 0		BLN23-211792 2/6/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$551.92
Check #: 50632						
PO/InvoiceTotal:						\$551.92
Vendor Total:						\$551.92
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group: 78678						
P&R Building Repairs/Maint.-ice rink		1 0		808122 2/9/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$7.49
Check #: 50635						
Check Group: 73559						
HWY General Supplies-GE LED		1 0		808158 2/9/2023	01.4311.10.610 HWY General Supplies	\$10.77
Check #: 50633						
Check Group: 78440						
FD Building Maint. & Repair-fastners		1 0		808171 2/6/2023	01.4220.80.435 FD Building Maint. & Repair	\$10.90
Check #: 50634						
Check Group: 73559						
P&R Building Repairs/Maint.-Skating Rink		1 0		808210 2/14/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$65.89
Check #: 50633						
Check Group: 78440						
FD Building Maint. & Repair-250v cartridge		1 0		808273 2/6/2023	01.4220.80.435 FD Building Maint. & Repair	\$15.19
Check #: 50634						
Check Group: 78678						
HWY General Supplies-fastners		1 0		808284-2 2/9/2023	01.4311.10.610 HWY General Supplies	\$8.38

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 02/15/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies-midwest fastners		1	0	808349 2/9/2023	01.4311.10.610 HWY General Supplies	\$3.82
					Check #: 50635	
						PO/InvoiceTotal: <u>\$122.44</u>
						Vendor Total: <u>\$122.44</u>
Chappell Tractor Sales						
Check Group:						
HWY General Supplies-SWEATSHIRT, HANDGLOV		1	0	P74508 2/13/2023	01.4311.10.610 HWY General Supplies	\$78.53
HWY General Supplies-XL SWEATSHIRT		1	0	P74509 2/13/2023	01.4311.10.610 HWY General Supplies	\$62.83
HWY General Supplies-FLEXI GLOVES, WINTER ARMOR		1	0	P74938 2/15/2023	01.4311.10.610 HWY General Supplies	\$139.83
					Check #: 50636	
						PO/InvoiceTotal: <u>\$281.19</u>
						Vendor Total: <u>\$281.19</u>
EASTERN MINERALS INC	EASTE					
Check Group:						
HWY Salt-TKT #23-170964		1	0	INV057797 2/6/2023	01.4312.50.683 HWY Salt	\$2,777.52
					Check #: 50637	
						PO/InvoiceTotal: <u>\$2,777.52</u>
						Vendor Total: <u>\$2,777.52</u>
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights-JAN 2023		1	0	80009500192 1/31/23 2/14/2023	01.4316.30.622 SL Street Lights	\$1,197.67
					Check #: 50638	
						PO/InvoiceTotal: <u>\$1,197.67</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 02/15/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,197.67
FLEURY'S MOBILE REPAIR						
Check Group:						
HWY Vehicle Repair-Maintenance- LOADER		1 0		2/7/23 2/8/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$400.00
						Check #: 50639
						PO/InvoiceTotal:
						\$400.00
						Vendor Total:
						\$400.00
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing-Jan time & labor		1 0		40560 Town 2/14/2023	01.4150.10.342 FIN Payroll Processing	\$165.75
						Check #: 50640
						PO/InvoiceTotal:
						\$165.75
						Vendor Total:
						\$165.75
MAINE OXY						
Check Group:						
HWY General Supplies-lease renewal	OXY	1 0		5000273385 2/9/2023	01.4311.10.610 HWY General Supplies	\$154.75
						Check #: 50641
						PO/InvoiceTotal:
						\$154.75
						Vendor Total:
						\$154.75
MATTHEW BENDER						
Check Group:						
PD Dues and Subscriptions/NH Juv Laws		1 0		34189870 2/8/2023	01.4210.10.560 PD Dues and Subscriptions	\$130.43
						Check #: 50642
						PO/InvoiceTotal:
						\$130.43
						Vendor Total:
						\$130.43

Overhead Door Company of Concord

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Building Maint. & Repair-2 REPLACEMENT ROLLERS		1 0		14945424 2/14/2023	01.4220.80.435 FD Building Maint. & Repair	\$220.00
Check #: 50643						
						PO/InvoiceTotal: \$220.00
						Vendor Total: \$220.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand-723258,723260,		1 0		107774 2/9/2023	01.4312.50.682 HWY Winter Sand	\$840.09
Check #: 50644						
						PO/InvoiceTotal: \$840.09
						Vendor Total: \$840.09
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease-2/2/203-2/1/204		1 0		IN268149 2/14/2023	01.4130.90.430 EXEC Copier Lease	\$290.00
Check #: 50645						
						PO/InvoiceTotal: \$290.00
						Vendor Total: \$290.00
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Gasoline & Diesel-JAN 2023		1 0		340098 2/13/2023	01.4311.10.626 HWY Gasoline & Diesel	\$2,923.26
FD Gasoline / Diesel-JAN 2023		1 0		340099 2/14/2023	01.4220.20.626 FD Gasoline / Diesel	\$386.11
Check #: 50646						
						PO/InvoiceTotal: \$3,309.37
						Vendor Total: \$3,309.37
W.B. MASON CO., INC.	W					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Office Supplies-Rentall fee, scissors		1 0		IS1508580 2/14/2023	01.4130.90.605 EXEC Office Supplies	\$412.55
P&R General Supplies-Floor cleaner, hand cleaner		1 0		IS1508580 2/14/2023	01.4520.20.610 P&R General Supplies	\$250.72
Check #: 50647						
						PO/InvoiceTotal: \$663.27
						Vendor Total: \$663.27
WINMILL EQUIPMENT COMPANY, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance-LOADER		1 0		86656 2/15/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$932.00
Check #: 50648						
						PO/InvoiceTotal: \$932.00
						Vendor Total: \$932.00
						Grand Total: \$12,278.38

End of Report

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## Document History



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16:02:37 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), James Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov  
IP: 173.166.22.209



**02 / 28 / 2023**  
13:36:33 UTC

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**02 / 28 / 2023**  
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**02 / 28 / 2023**  
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## Document History

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 VIEWED	<b>03 / 02 / 2023</b> 21:20:48 UTC	Viewed by Carol Andersen (candersen@allentownnh.gov) IP: 107.115.17.24

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**03 / 02 / 2023**  
22:45:13 UTC

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**03 / 02 / 2023**  
22:45:53 UTC

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IP: 64.222.96.214



**03 / 02 / 2023**  
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**This document has not been fully executed by all signers.**