

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1061

Voucher Date: 06/29/2023

Prepared By: Vanaya

Printed: 06/29/2023 01:16:34 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$19,944.13 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 Andersen

Treasurer

*D. D. Goodine*

Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

| Fund            | Amount      |
|-----------------|-------------|
| 01 General Fund | \$19,944.13 |
|                 | \$19,944.13 |

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1061

06/29/2023

Fiscal Year: 2023-2023

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                                       | Amount      |
|--|----------|-----|--------|-----------------------------------|---|-------------|
| East Coast Signals                                     |          |     |        |                                   |   |             |
| Check Group:   |          |     |        |                                   |   |             |
| FD Building Maint. & Repair-Wire/pole repair           |          | 1 0 |        | PO 2023-005-FD<br>6/29/2023       | 01.4220.80.435<br>FD Building Maint. & Repair | \$5,220.00  |
| Check #: 51110   |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                                       |          |     |        |                                   |   | \$5,220.00  |
| Vendor Total:  |          |     |        |                                   |   | \$5,220.00  |
| PEMBROKE WATER WORKS PEMBRO                            |          |     |        |                                   |   |             |
| Check Group:   |          |     |        |                                   |   |             |
| PD Water/Water invoice                                 |          | 1 0 |        | 19997900 73123<br>2<br>6/28/2023  | 01.4210.60.412<br>PD Water                    | \$29.88     |
| PD Water/Water - Irrigation                            |          | 1 0 |        | 19997910 073123<br>1<br>6/28/2023 | 01.4210.60.412<br>PD Water                    | \$18.64     |
| Check #: 51111   |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                                       |          |     |        |                                   |   | \$48.52     |
| Vendor Total:  |          |     |        |                                   |   | \$48.52     |
| Tax-Exempt Leasing Corp.                               |          |     |        |                                   |   |             |
| Check Group:   |          |     |        |                                   |   |             |
| CAP Police Vehicles/Dodge Durango<br>1C4RDJFG0MC757314 |          | 1 0 |        | 6050777 PD<br>6/28/2023           | 01.4902.18.752<br>CAP Police Vehicles         | \$14,675.61 |
| Check #: 51112   |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                                       |          |     |        |                                   |   | \$14,675.61 |
| Vendor Total:  |          |     |        |                                   |   | \$14,675.61 |
| Grand Total:   |          |     |        |                                   |   | \$19,944.13 |

End of Report

|                         |  |
|-------------------------|--|
| Title                   | 1061 Check Manifest                      |
| File name               | 1061 Check Manifest.pdf                  |
| Document ID             | ccf54ca6cd252e4cc77e8e06defae9b3a0d48f36 |
| Audit trail date format | MM / DD / YYYY                           |
| Status                  | ● Pending signature                      |

## Document History



**06 / 29 / 2023**  
18:20:45 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



**06 / 29 / 2023**  
19:04:09 UTC

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
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**06 / 29 / 2023**  
19:05:50 UTC

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
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**06 / 29 / 2023**  
23:42:14 UTC

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 73.142.236.237

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| File name               | 1061 Check Manifest.pdf                  |
| Document ID             | ccf54ca6cd252e4cc77e8e06defae9b3a0d48f36 |
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| Status                  | ● Pending signature                      |

## Document History



**06 / 29 / 2023**  
23:42:41 UTC

Signed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 73.142.236.237



**07 / 06 / 2023**  
21:17:59 UTC

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
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**07 / 06 / 2023**  
21:18:41 UTC

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INCOMPLETE

**07 / 06 / 2023**  
21:18:41 UTC

This document has not been fully executed by all signers.