
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1081

Voucher Date: 09/07/2023

Prepared By: VANAYA

Printed: 09/07/2023 01:34:44 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$16,229.48 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	\$16,229.48
	<hr/>
	\$16,229.48

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1081 09/07/2023

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-Canal St.		1 0		436246 9/6/2023	01.4312.10.615 HWY Construction Supplies	\$144.63
HWY Construction Supplies-Deerfield Rd culvert		1 0		436267 9/6/2023	01.4312.10.615 HWY Construction Supplies	\$190.26
Check #: 51280						
						PO/InvoiceTotal: <u>\$334.89</u>
						Vendor Total: <u>\$334.89</u>
ALTA CONSTRUCTION EQUIPMENT NE, LLC AMBR						
Check Group:						
HWY General Supplies-PAINT, STAKES		1 0		SP6/26533 9/6/2023	01.4311.10.610 HWY General Supplies	\$93.30
Check #: 51281						
						PO/InvoiceTotal: <u>\$93.30</u>
						Vendor Total: <u>\$93.30</u>
AT&T MOBILITY						
Check Group:						
PD Cell Phones/July's cell phone bil		1 0		287298408539X0 71023 8/31/2023	01.4210.10.531 PD Cell Phones	\$189.76
PD Cell Phones/August cell phone bill		1 0		287298408539X0 81023 8/31/2023	01.4210.10.531 PD Cell Phones	\$189.76
Check #: 51282						
						PO/InvoiceTotal: <u>\$379.52</u>
						Vendor Total: <u>\$379.52</u>
BEAUREGARD EQUIPMENT, INC. BEAUR						
Check Group:						
HWY Vehicle Repair-Maintenance-BACKHOE		1 0		IC 34557 9/5/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$505.09

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51283						
						PO/InvoiceTotal: <u>\$505.09</u>
						Vendor Total: \$505.09
BEST SEPTIC SERVICE						
Check Group:						
EDV Economic Development-May concert		1 0		2022-7005 9/6/2023	01.4652.10.110 EDV Economic Development	\$110.00
Check #: 51284						
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: \$110.00
Bonneville & Sons						
Check Group:						
PD Vehicle Repairs/22 Dodge/Durango		1 0		DOCS650116 9/5/2023	01.4210.10.432 PD Vehicle Repairs	\$1,325.98
Check #: 51285						
						PO/InvoiceTotal: <u>\$1,325.98</u>
						Vendor Total: \$1,325.98
BOUND TREE MEDICAL BOUND						
Check Group:						
FD EMS Supplies-DEFIB PADS, BANDAGES		1 0		85055301 9/6/2023	01.4220.70.600 FD EMS Supplies	\$809.43
Check #: 51286						
						PO/InvoiceTotal: <u>\$809.43</u>
						Vendor Total: \$809.43
Brittany Bolstridge						
Check Group:						
ER Supplies-STAPLES		1 0		9/1/23 \$65.43 9/5/2023	01.4140.10.610 ER Supplies	\$65.43
Check #: 51287						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$65.43
						Vendor Total: \$65.43
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
PD Maintenance/Earth Bags		1 0		809977 9/5/2023	01.4210.60.435 PD Maintenance	\$7.98
						Check #: 51288
						PO/InvoiceTotal: \$7.98
						Vendor Total: \$7.98
EJ PRESCOTT, INC	EJP					
Check Group:						
HWY Construction Supplies-PIPE SOIL TITE - CANAL ST		1 0		6212484 9/6/2023	01.4312.10.615 HWY Construction Supplies	\$744.00
HWY Construction SuppliesDEERFIELD RD CULVERTS		1 0		6223013 9/5/2023	01.4312.10.615 HWY Construction Supplies	\$34.13
						Check #: 51289
						PO/InvoiceTotal: \$778.13
						Vendor Total: \$778.13
EMAX MEDICAL BILLING LLC						
Check Group:						
FD Contracted Services		1 0		2309799 9/6/2023	01.4220.10.330 FD Contracted Services	\$750.00
						Check #: 51290
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
Erica Anthony						
Check Group:						
ER Town Clerk Salaries-17.25 HRS		1 0		83123AS 9/5/2023	01.4140.10.110 ER Town Clerk Salaries	\$431.25

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Mileage-100 MILES		1	0	83123AS 9/5/2023	01.4130.90.580 EXEC Mileage	\$65.50
					Check #: 51291	
						PO/InvoiceTotal: \$496.75
						Vendor Total: \$496.75
EVERSOURCE_EVER	EVER					
Check Group:						
P&R Electricity-ST LIGHTS		1	0	80009500192-8.1- 8.31 9/5/2023	01.4520.20.622 P&R Electricity	\$1,027.15
					Check #: 51292	
						PO/InvoiceTotal: \$1,027.15
						Vendor Total: \$1,027.15
Gale Associates, Inc.						
Check Group:						
HWY SW Engineering-MS4 COMPLIANCE ASSISTANCE		1	0	2307272 9/6/2023	01.4312.60.390 HWY SW Engineering	\$3,780.00
					Check #: 51293	
						PO/InvoiceTotal: \$3,780.00
						Vendor Total: \$3,780.00
HAGGETTS MARINE	HAG					
Check Group:						
FD Vehicle Repairs		1	0	27313 9/6/2023	01.4220.60.432 FD Vehicle Repairs	\$79.55
					Check #: 51294	
						PO/InvoiceTotal: \$79.55
						Vendor Total: \$79.55
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN Payroll Processing-		1	0	42797 9/6/2023	01.4150.10.342 FIN Payroll Processing	\$208.00
					Check #: 51295	
						PO/InvoiceTotal: \$208.00
						Vendor Total: \$208.00
LIFE SAFETY INSTITUTE LLC						
Check Group:						
FD Grants-Mike & Veronica Anaya		1	0	INV-2787 9/6/2023	01.4220.80.700 FD Grants	\$3,400.00
					Check #: 51296	
						PO/InvoiceTotal: \$3,400.00
						Vendor Total: \$3,400.00
NHSFA						
Check Group:						
FD Dues & Publications-30 Members		1	0	8/31/23 9/6/2023	01.4220.10.560 FD Dues & Publications	\$840.00
					Check #: 51297	
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$840.00
THE ROWLEY AGENCY	ROWLEY					
Check Group:						
HWY Dues/Subscriptions-BOND		1	0	1577330 9/6/2023	01.4312.10.560 HWY Dues/Subscriptions	\$100.00
					Check #: 51298	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Todd's Tree Service						
Check Group:						
HWY Construction Services-Canal St.		1	0	9/5/23 9/6/2023	01.4312.10.450 HWY Construction Services	\$800.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51299						
						PO/InvoiceTotal: <u> </u> \$800.00
						Vendor Total: <u> </u> \$800.00
TREASURER OF THE STATE OF NH						
Check Group:						
HWY Signs-BUMP AHEAD		1 0		C449814 9/6/2023	01.4311.10.687 HWY Signs	\$36.00
Check #: 51300						
						PO/InvoiceTotal: <u> </u> \$36.00
						Vendor Total: <u> </u> \$36.00
W.B. MASON CO., INC. W						
Check Group:						
FD Office Supplies-#240371888		1 0		240371888 9/6/2023	01.4220.10.605 FD Office Supplies	\$78.47
FD Office Supplies-#240483012		1 0		240371888 9/6/2023	01.4220.10.605 FD Office Supplies	\$29.38
FD Office Supplies-#240428731		1 0		240371888 9/6/2023	01.4220.10.605 FD Office Supplies	\$68.98
FD Office Supplies-#240199770		1 0		240371888 9/6/2023	01.4220.10.605 FD Office Supplies	\$66.09
FD Office Supplies-#240181647		1 0		240371888 9/6/2023	01.4220.10.605 FD Office Supplies	\$59.36
Check #: 51301						
						PO/InvoiceTotal: <u> </u> \$302.28
						Vendor Total: <u> </u> \$302.28
						Grand Total: <u> </u> \$16,229.48

End of Report

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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 / 07 / 2023
18:02:25 UTC

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18:03:53 UTC

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09 / 07 / 2023
21:04:42 UTC

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09 / 07 / 2023
22:26:49 UTC

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09 / 08 / 2023
12:54:13 UTC

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