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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1088

Voucher Date: 09/21/2023

Prepared By: VANAYA

Printed: 09/21/2023 12:49:10 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$17,992.49 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.

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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

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Fund		Amount
01	General Fund	\$14,377.16
07	Capital Reserves	\$3,615.33
		<hr/>
		\$17,992.49

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1088 09/21/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADR SMALL ENGINE REPAIR, LLC						
Check Group:						
FD Vehicle Repairs		1 0		13264 9/20/2023	01.4220.60.432 FD Vehicle Repairs	\$257.98
Check #: 51322						
PO/InvoiceTotal:						\$257.98
Vendor Total:						\$257.98
AG SUPERMARKETS INC. AD						
Check Group:						
FD Food-		1 0		1443033-IN 9/20/2023	01.4220.10.630 FD Food	\$61.51
Check #: 51323						
PO/InvoiceTotal:						\$61.51
Vendor Total:						\$61.51
AL TERRY PLUMBING & HEATING						
Check Group:						
FD Building Maint. & Repair		1 0		281580 9/20/2023	01.4220.80.435 FD Building Maint. & Repair	\$481.00
Check #: 51324						
PO/InvoiceTotal:						\$481.00
Vendor Total:						\$481.00
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies-Canal St.		1 0		436191 9/20/2023	01.4312.10.615 HWY Construction Supplies	\$1,975.63
HWY Construction Supplies-Canal St.		1 0		436307 9/20/2023	01.4312.10.615 HWY Construction Supplies	\$63.22
Check #: 51325						
PO/InvoiceTotal:						\$2,038.85
Vendor Total:						\$2,038.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1088 09/21/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T MOBILITY						
Check Group:						
PD Cell Phones/monthly bill		1 0		287298408539X9 81023 9/13/2023	01.4210.10.531 PD Cell Phones Check #: 51326	\$319.74
						PO/InvoiceTotal: <u>\$319.74</u>
						Vendor Total: <u>\$319.74</u>
BEN'S UNIFORMS						
Check Group:						
PD Uniforms/2 Name pl;ates	BEN'S	1 0		110779 9/13/2023	01.4210.10.690 PD Uniforms Check #: 51327	\$39.89
						PO/InvoiceTotal: <u>\$39.89</u>
						Vendor Total: <u>\$39.89</u>
Bonneville & Sons						
Check Group:						
PD Vehicle Repairs/service 21 DODGE		1 0		DOCS650930 9/13/2023	01.4210.10.432 PD Vehicle Repairs	\$161.13
PD Vehicle Repairs/SERVICE 22 dodge durango		1 0		DOCS651030 9/13/2023	01.4210.10.432 PD Vehicle Repairs	\$193.62
PD Vehicle Repairs/maint 21 Dodge		1 0		DOCS651119 9/20/2023	01.4210.10.432 PD Vehicle Repairs Check #: 51328	\$728.31
						PO/InvoiceTotal: <u>\$1,083.06</u>
						Vendor Total: <u>\$1,083.06</u>
BOUND TREE MEDICAL						
Check Group:						
FD EMS Supplies-Trach tube	BOUND	1 0		85088013 9/20/2023	01.4220.70.600 FD EMS Supplies Check #: 51329	\$53.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1088

09/21/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$53.95</u>
						Vendor Total: <u>\$53.95</u>
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance-PLUGS&BRAKES		1 0		1221FS7066-HW Y 9/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$40.00
HWY Vehicle Repair-Maintenance-BLU DEF		1 0		1221FT1595-HW Y 9/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$40.60
						Check #: 51330
						PO/InvoiceTotal: <u>\$80.60</u>
						Vendor Total: <u>\$80.60</u>
CED-TWIN STATE						
Check Group:						
Public Safety Facilities		1 0		1297-1035652 9/20/2023	07.4915.10.914 Public Safety Facilities	\$3,615.33
FD Building Maint. & Repair		1 0		1297-1035657 9/20/2023	01.4220.80.435 FD Building Maint. & Repair	\$116.77
						Check #: 51331
						PO/InvoiceTotal: <u>\$3,732.10</u>
						Vendor Total: <u>\$3,732.10</u>
CHADWICK-BAROSS, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance-oil, fuel filter		1 0		C75145 9/21/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$104.86
						Check #: 51332
						PO/InvoiceTotal: <u>\$104.86</u>
						Vendor Total: <u>\$104.86</u>

Cintas  
Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1088 09/21/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Building Repairs/Maint.		1	0	0F95542307 9/20/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$474.36
					Check #: 51333	
						PO/InvoiceTotal: \$474.36
						Vendor Total: \$474.36
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/State Inspection		1	0	12206 9/15/2023	01.4210.10.432 PD Vehicle Repairs	\$50.00
PD Vehicle Repairs/State insp & brake work		1	0	12249 9/15/2023	01.4210.10.432 PD Vehicle Repairs	\$1,073.29
					Check #: 51334	
						PO/InvoiceTotal: \$1,123.29
						Vendor Total: \$1,123.29
ConvienientMD LLC						
Check Group:						
PD Recruitment/Hiring/Preemp physical Beteau		1	0	51215 9/15/2023	01.4210.10.550 PD Recruitment/Hiring	\$120.00
					Check #: 51335	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Crystal Rock						
Check Group:						
PD General Supplies/monthly water bill		1	0	17758074 091223 9/18/2023	01.4210.10.610 PD General Supplies	\$45.46
					Check #: 51336	
						PO/InvoiceTotal: \$45.46
						Vendor Total: \$45.46
Derik Goodine						
Check Group:						

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Training-DINNER		1	0	877420 FOOD 9/17/2023	01.4130.91.240 EXEC Training	\$32.50
					Check #: 51337	
						PO/InvoiceTotal: \$32.50
						Vendor Total: \$32.50
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
FD Vehicle Repairs-AMBULANCE		1	0	34559 9/20/2023	01.4220.60.432 FD Vehicle Repairs	\$665.00
FD Vehicle Repairs-EXPLORER		1	0	34559 9/20/2023	01.4220.60.432 FD Vehicle Repairs	\$50.00
FD Vehicle Repairs-F350 P/U		1	0	34559 9/20/2023	01.4220.60.432 FD Vehicle Repairs	\$50.00
FD Vehicle Repairs-RESCUE TRUCK		1	0	34559 9/20/2023	01.4220.60.432 FD Vehicle Repairs	\$50.00
					Check #: 51338	
						PO/InvoiceTotal: \$815.00
						Vendor Total: \$815.00
IIA Fire Department Testing						
Check Group:						
FD Equipment Testing		1	0	INV-057723 9/20/2023	01.4220.20.340 FD Equipment Testing	\$3,061.08
					Check #: 51339	
						PO/InvoiceTotal: \$3,061.08
						Vendor Total: \$3,061.08
KPMB ENTERPRISES, LLC						
Check Group:						
P&R Building Repairs/Maint.		1	0	81125 9/21/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$1,612.01
					Check #: 51340	

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
						PO/InvoiceTotal: \$1,612.01
						Vendor Total: \$1,612.01
Matt Brown Truck Repairs						
Check Group:						
FD Vehicle Repairs-STATE INSPEC.		1 0		2053597 9/20/2023	01.4220.60.432 FD Vehicle Repairs	\$95.00
						Check #: 51341
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
Mowers and Blowers and More						
Check Group:						
FD Building Maint. & Repair-Mower repair		1 0		2974 9/20/2023	01.4220.80.435 FD Building Maint. & Repair	\$114.00
						Check #: 51342
						PO/InvoiceTotal: \$114.00
						Vendor Total: \$114.00
RICOH USA, INC..						
RICOH						
Check Group:						
PD Office Supplies/monthly bill		1 0		107617760 9/19/2023	01.4210.10.605 PD Office Supplies	\$149.97
						Check #: 51343
						PO/InvoiceTotal: \$149.97
						Vendor Total: \$149.97
SANEL NAPA						
Check Group:						
PD Vehicle Repairs/		1 0		259165 9/14/2023	01.4210.10.432 PD Vehicle Repairs	\$20.74
PD Vehicle Repairs		1 0		259166 9/14/2023	01.4210.10.432 PD Vehicle Repairs	\$31.11

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicle Repair-Maintenance-ANTIFREEZE		1	0	265242 9/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance Check #: 51344	\$62.94
						PO/InvoiceTotal: <u>\$114.79</u>
						Vendor Total: <u>\$114.79</u>
SHERRY MILLER						
Check Group:						
EXEC Training-Hotel reimbursement		1	0	9/18/23 Convention 9/13/2023	01.4130.91.240 EXEC Training Check #: 51345	\$172.52
						PO/InvoiceTotal: <u>\$172.52</u>
						Vendor Total: <u>\$172.52</u>
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Gasoline & Diesel-		1	0	347749 HWY 9/20/2023	01.4311.10.626 HWY Gasoline & Diesel Check #: 51346	\$1,399.81
						PO/InvoiceTotal: <u>\$1,399.81</u>
						Vendor Total: <u>\$1,399.81</u>
Uline Inc						
Check Group:						
FD EMS Supplies-bin divider		1	0	5528320 9/20/2023	01.4220.70.600 FD EMS Supplies Check #: 51347	\$87.31
						PO/InvoiceTotal: <u>\$87.31</u>
						Vendor Total: <u>\$87.31</u>
W.B. MASON CO., INC.	W					
Check Group:						



Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies-COOLER FEE-238121247		1	0	IS1551823 5/1/2023	01.4130.90.605 EXEC Office Supplies	\$2.99
EXEC Office Supplies-ENVELOPES 238185263		1	0	IS1551823 5/1/2023	01.4130.90.605 EXEC Office Supplies	\$71.34
EXEC Office Supplies-PAPER, WATER JUG-238376562		1	0	IS1551823 5/1/2023	01.4130.90.605 EXEC Office Supplies	\$33.45
EXEC Office Supplies-COOLER FEE-238789426		1	0	IS1551823 5/1/2023	01.4130.90.605 EXEC Office Supplies	\$2.99
ER Supervisors of the Checkl-CALENDAR-TONER 238631034		1	0	IS1551823 5/1/2023	01.4140.20.110 ER Supervisors of the Checkl	\$211.08

Check #: 51348

PO/InvoiceTotal:	\$321.85
Vendor Total:	\$321.85
Grand Total:	\$17,992.49

End of Report

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File name	1088 CHECK MANIFEST.pdf
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### Document History



**09 / 21 / 2023**  
17:15:06 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



**09 / 21 / 2023**  
17:16:58 UTC

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 173.162.255.27



**09 / 21 / 2023**  
17:18:30 UTC

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IP: 173.162.255.27



**09 / 21 / 2023**  
17:39:28 UTC

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IP: 173.9.34.233

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## Document History



**09 / 21 / 2023**  
17:39:39 UTC

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**09 / 21 / 2023**  
18:27:58 UTC

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IP: 73.60.125.157



**09 / 21 / 2023**  
18:28:13 UTC

Signed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 73.60.125.157



**09 / 21 / 2023**  
18:49:54 UTC

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IP: 174.242.74.137



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18:54:37 UTC

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### Document History



**09 / 21 / 2023**  
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**09 / 22 / 2023**  
12:46:28 UTC

Viewed by Carol Andersen (candersen@allentownnh.gov)  
IP: 166.194.188.3



**09 / 22 / 2023**  
12:46:38 UTC

Signed by Carol Andersen (candersen@allentownnh.gov)  
IP: 166.194.188.3



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12:46:38 UTC

**This document has not been fully executed by all signers.**