
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1090

Voucher Date: 09/28/2023

Prepared By: VANAYA

Printed: 10/02/2023 11:50:22 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,923.73 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	\$5,923.73
	<hr/>
	\$5,923.73

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090 09/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EJ PRESCOTT, INC	EJP					
Check Group:						
HWY Construction Supplies-Deerfield rd culverts		1 0		6234174 9/27/2023	01.4312.10.615 HWY Construction Supplies	\$342.60
					Check #: 51353	
						PO/InvoiceTotal: \$342.60
						Vendor Total: \$342.60
GREENLANDS OUTDOOR POWER	GLANDS					
Check Group:						
HWY Small Equip Purch/Repair-oil, filter		1 0		297738 9/27/2023	01.4312.10.463 HWY Small Equip Purch/Repair	\$58.60
					Check #: 51354	
						PO/InvoiceTotal: \$58.60
						Vendor Total: \$58.60
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicle Repair-Maintenance-dump truck		1 0		3465 9/27/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$50.00
					Check #: 51355	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
KIMBALL MIDWEST						
Check Group:						
HWY General Supplies		1 0		101455913 9/25/2023	01.4311.10.610 HWY General Supplies	\$142.90
					Check #: 51356	
						PO/InvoiceTotal: \$142.90
						Vendor Total: \$142.90
Municipal Resources, Inc	MUNICI					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090 09/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN Contracted Services		1 0		24274 9/28/2023	01.4150.10.330 FIN Contracted Services	\$328.70
					Check #: 51357	
						PO/InvoiceTotal: <u>\$328.70</u>
						Vendor Total: <u>\$328.70</u>
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hun		1 0		FISH LIC. JULY 9/27/2023	01.2070.66.000 Due to State Fishing and Hun	\$84.00
					Check #: 51358	
						PO/InvoiceTotal: <u>\$84.00</u>
						Vendor Total: <u>\$84.00</u>
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water		1 0		11106370 10.31.23 9/27/2023	01.4311.10.412 HWY Water	\$27.16
EDV Economic Development		1 0		12275800 10.31.23 9/27/2023	01.4652.10.110 EDV Economic Development	\$33.65
GGB Water		1 0		12275900 10.31.23 9/27/2023	01.4194.10.412 GGB Water	\$62.22
P&R Water		1 0		13098500 10.31.23 9/27/2023	01.4520.20.412 P&R Water	\$114.81
P&R Water		1 0		13098510 10.31.23 9/27/2023	01.4520.20.412 P&R Water	\$138.31
FD Water-Irrigation		1 0		13106900 10.31.23-Ir 9/27/2023	01.4220.80.412 FD Water	\$56.31

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090 09/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Water		1	0	13107000 10.31.23 9/27/2023	01.4220.80.412 FD Water Check #: 51359	\$159.57
						PO/InvoiceTotal: <u>\$592.03</u>
						Vendor Total: <u>\$592.03</u>
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies		1	0	115932 9/27/2023	01.4312.10.615 HWY Construction Supplies Check #: 51360	\$1,231.80
						PO/InvoiceTotal: <u>\$1,231.80</u>
						Vendor Total: <u>\$1,231.80</u>
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease-		1	0	IN281655 9/27/2023	01.4130.90.430 EXEC Copier Lease Check #: 51361	\$158.13
						PO/InvoiceTotal: <u>\$158.13</u>
						Vendor Total: <u>\$158.13</u>
Town of Londonderry - Finance Department						
Check Group:						
FD EMS Supplies-stretcher		1	0	FDMB-2024-0000 0001 9/28/2023	01.4220.70.600 FD EMS Supplies Check #: 51362	\$2,000.00
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
TREASURER OF THE STATE OF NH						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090 09/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies-SHERRY BUSINESS CARDS		1	0	C447897 9/27/2023	01.4130.90.605 EXEC Office Supplies	\$49.42
EDV Economic Development-Lemire cards		1	0	C449962 9/27/2023	01.4652.10.110 EDV Economic Development	\$49.42
Check #: 51363						
PO/InvoiceTotal:						\$98.84
Vendor Total:						\$98.84

W.B. MASON CO., INC.

W

Check Group:

P&R General Supplies-HAND CLEANER		1	0	IS1562390 JUNE 2023 9/26/2023	01.4520.20.610 P&R General Supplies	\$191.94
P&R General Supplies-HANGING FOLDERS		1	0	IS1562390 JUNE 2023 9/26/2023	01.4520.20.610 P&R General Supplies	\$44.63
P&R General Supplies-CARTRIDGE		1	0	IS1562390 JUNE 2023 9/26/2023	01.4520.20.610 P&R General Supplies	\$17.48
EXEC Office Supplies-WATER COOLER RENTAL FEE		1	0	IS1562390 JUNE 2023 9/26/2023	01.4130.90.605 EXEC Office Supplies	\$2.99
P&R General Supplies-HAND PAPER TOWELS		1	0	IS1573068 JULY 2023 9/26/2023	01.4520.20.610 P&R General Supplies	\$83.43
P&R General Supplies-BATH TISSUE		1	0	IS1573068 JULY 2023 9/26/2023	01.4520.20.610 P&R General Supplies	\$230.64
P&R General Supplies-HAND PAPER TOWEL		1	0	IS1573068 JULY 2023 9/26/2023	01.4520.20.610 P&R General Supplies	\$27.81
EXEC Office Supplies-WATER COOLER RENTAL FEE		1	0	IS1573068 JULY 2023 9/26/2023	01.4130.90.605 EXEC Office Supplies	\$2.99

Check #: 51364

PO/InvoiceTotal: \$601.91

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090 09/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$601.91
						Grand Total: \$5,923.73

End of Report

Title	1090 Check Manifest
File name	1090 CHECK MANIFEST.pdf
Document ID	29ccd8d33d09864a44e7188623636cf665b31539
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



10 / 02 / 2023
16:13:07 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



10 / 02 / 2023
18:18:34 UTC

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.242.81.232



10 / 02 / 2023
18:22:23 UTC

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.242.81.232



10 / 02 / 2023
18:26:01 UTC

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 50.237.188.172

Title	1090 Check Manifest
File name	1090 CHECK MANIFEST.pdf
Document ID	29ccd8d33d09864a44e7188623636cf665b31539
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



10 / 02 / 2023
18:26:15 UTC

Signed by Keith Klawes (kklawes@allentownnh.gov)
IP: 50.237.188.172



10 / 02 / 2023
21:05:59 UTC

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



10 / 02 / 2023
21:06:15 UTC

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



10 / 03 / 2023
19:29:23 UTC

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



10 / 03 / 2023
19:29:35 UTC

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



10 / 04 / 2023
00:59:09 UTC

Viewed by Jim Rodger (jrodger@allentownnh.gov)
IP: 73.123.12.223

Title	1090 Check Manifest
File name	1090 CHECK MANIFEST.pdf
Document ID	29ccd8d33d09864a44e7188623636cf665b31539
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



10 / 04 / 2023
00:59:50 UTC

Signed by Jim Rodger (jrodger@allentownnh.gov)
IP: 73.123.12.223



10 / 04 / 2023
20:30:23 UTC

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 73.142.32.77



10 / 04 / 2023
20:30:34 UTC

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 73.142.32.77



10 / 07 / 2023
15:11:34 UTC

Viewed by Maureen Higham (mhigham@allentownnh.gov)
IP: 173.9.34.233



10 / 07 / 2023
15:11:50 UTC

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 173.9.34.233



10 / 07 / 2023
15:11:50 UTC

The document has been completed.