

---

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1097      Voucher Date: 10/25/2023      Prepared By: VANAYA

Printed: 10/26/2023 01:22:51 PM

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$32,962.61 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

*M Higham*

---

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	\$32,962.61
	<hr/>
	\$32,962.61

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
GGB Sewer		1 0		12275900 9.30.23 10/19/2023	01.4194.10.411 GGB Sewer	\$155.96
P&R Sewer		1 0		13098500 9.30.23 10/19/2023	01.4520.20.411 P&R Sewer	\$232.30
					Check #: 51380	
						PO/InvoiceTotal: \$388.26
						Vendor Total: \$388.26
BEAUREGARD EQUIPMENT, INC.	BEAUR					
Check Group:						
HWY Vehicle Repair-Maintenance-SNAP RING		1 0		IC34899 10/16/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$6.80
					Check #: 51381	
						PO/InvoiceTotal: \$6.80
						Vendor Total: \$6.80
Brittany Bolstridge						
Check Group:						
EXEC Mileage		1 0		10/18/23 MILES 10/23/2023	01.4130.90.580 EXEC Mileage	\$386.19
					Check #: 51382	
						PO/InvoiceTotal: \$386.19
						Vendor Total: \$386.19
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
HWY General Supplies-PAD 19.14 9/12		1 0		800098 BALANCE 10/19/2023	01.4311.10.610 HWY General Supplies	\$47.96
OAMH Custodial Supplies-Disinfec		1 0		800465 10/25/2023	01.4619.10.610 OAMH Custodial Supplies	\$13.99

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51383						
						PO/InvoiceTotal: <u>\$61.95</u>
						Vendor Total: <u>\$61.95</u>
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance-CHEVY TAHOE-OIL-FILTER--WASHER FLUID-BLASTER		1 0		1221FT7084 10/17/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$147.94
HWY Vehicle Repair-Maintenance-CHEVY TAHOE LAMP		1 0		1221FT7086-HW Y 10/17/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$10.64
Check #: 51384						
						PO/InvoiceTotal: <u>\$158.58</u>
						Vendor Total: <u>\$158.58</u>
CHAD PELISSIER CHA						
Check Group:						
HWY Uniforms/Safety Equipment- Payment #2 for 2023		1 0		2023-2 10/24/2023	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 51385						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Chappell Tractor Sales						
Check Group:						
HWY General Supplies-PINS		1 0		P04374 10/10/2023	01.4311.10.610 HWY General Supplies	\$3.81
HWY General Supplies-LANSING MID		1 0		PO4486 10/19/2023	01.4311.10.610 HWY General Supplies	\$144.00
Check #: 51386						
						PO/InvoiceTotal: <u>\$147.81</u>
						Vendor Total: <u>\$147.81</u>
CHASE RANFOS						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Uniforms/Safety Equipment-Allowance #2 of 2023		1 0		2023-2 10/24/2023	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 51387						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/Wheel weight and valve serv.		1 0		12321 10/18/2023	01.4210.10.432 PD Vehicle Repairs	\$102.44
Check #: 51388						
PO/InvoiceTotal:						\$102.44
Vendor Total:						\$102.44
Diane Adinolfo						
Check Group:						
EXEC Mileage		1 0		10.12.23 miles 10/19/2023	01.4130.90.580 EXEC Mileage	\$272.48
Check #: 51389						
PO/InvoiceTotal:						\$272.48
Vendor Total:						\$272.48
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights SEP 2023		1 0		80009500192 SEP2023 10/16/2023	01.4316.30.622 SL Street Lights	\$1,069.48
Check #: 51390						
PO/InvoiceTotal:						\$1,069.48
Vendor Total:						\$1,069.48
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BI Vehicle Repairs-BATTERY,BELT		1	0	3446 10/19/2023	01.4240.10.240 BI Vehicle Repairs	\$1,270.56
HWY Vehicle Repair-Maintenance-FORD550 TIRES		1	0	3514 10/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$675.99
Check #: 51391						
PO/InvoiceTotal:						\$1,946.55
Vendor Total:						\$1,946.55
MARC BOISVERT						
Check Group:						
HWY Uniforms/Safety Equipment-Allowance #2 of 2023		1	0	2023-2 10/24/2023	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 51392						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Municipal Resources, Inc	MUNICI					
Check Group:						
EXEC Training		1	0	24350 10/19/2023	01.4130.91.240 EXEC Training	\$878.70
Check #: 51393						
PO/InvoiceTotal:						\$878.70
Vendor Total:						\$878.70
RYAN PELISSIER						
Check Group:						
HWY Uniforms/Safety Equipment-Allowance #2 of 2023		1	0	2023-2 10/24/2023	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 51394						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Tax-Exempt Leasing Corp.						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Fire Vehicles-DOWN PAYMENT HORTON AMBUL.		1 0		PO2023-008 FD 10/25/2023	01.4902.15.752 CAP Fire Vehicles	\$25,000.00
					Check #: 51395	
						PO/InvoiceTotal: \$25,000.00
						Vendor Total: \$25,000.00
TREASURER OF THE STATE OF NH						
Check Group:						
EXEC Office Supplies-SHERRY BUSINESS CARDS		1 0		C400048446 10/25/2023	01.4130.90.605 EXEC Office Supplies	\$49.42
					Check #: 51396	
						PO/InvoiceTotal: \$49.42
						Vendor Total: \$49.42
TREASURER STATE OF NH_DOT DOT						
Check Group:						
HWY Gasoline & Diesel		1 0		348708-HWY 10/16/2023	01.4311.10.626 HWY Gasoline & Diesel	\$928.52
					Check #: 51397	
						PO/InvoiceTotal: \$928.52
						Vendor Total: \$928.52
UNITED AG & TURF NE						
Check Group:						
HWY Small Equip Purch/Repair		1 0		10247324 10/5/2023	01.4312.10.463 HWY Small Equip Purch/Repair	\$54.65
HWY Small Equip Purch/Repair		1 0		10247353 10/5/2023	01.4312.10.463 HWY Small Equip Purch/Repair	\$11.66
					Check #: 51398	
						PO/InvoiceTotal: \$66.31
						Vendor Total: \$66.31
W.B. MASON CO., INC. W						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Office Supplies-HAND TOWELS,SPONGE,TRASH BAGS,DISH DEG,TISSUE,TRASH BAGS		1	0	241416551 10/16/2023	01.4220.10.605 FD Office Supplies	\$249.12
					Check #: 51399	
						PO/InvoiceTotal: \$249.12
						Vendor Total: \$249.12
WILLIAM LACERTE						
Check Group:						
HWY Uniforms/Safety Equipment-Allowance #2 of 2023		1	0	2023-2 10/24/2023	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
					Check #: 51400	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
						Grand Total: \$32,962.61

End of Report

Title	1097 Check Manifest
File name	1097 CHECK MANIFEST.pdf
Document ID	154e606774e645e19d9d833c9c17ae09fea27467
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

---

## Document History



SENT

**10 / 26 / 2023**

17:54:42 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



VIEWED

**10 / 26 / 2023**

18:28:57 UTC

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 174.242.65.125



SIGNED

**10 / 26 / 2023**

18:33:50 UTC

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 174.242.65.125



VIEWED

**10 / 26 / 2023**

18:51:41 UTC

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 166.194.188.26



Title	1097 Check Manifest
File name	1097 CHECK MANIFEST.pdf
Document ID	154e606774e645e19d9d833c9c17ae09fea27467
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

---

## Document History



**10 / 26 / 2023**  
18:52:06 UTC

Signed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 166.194.188.26



**10 / 26 / 2023**  
18:58:39 UTC

Viewed by Carol Andersen (candersen@allentownnh.gov)  
IP: 166.194.188.128



**10 / 26 / 2023**  
18:58:50 UTC

Signed by Carol Andersen (candersen@allentownnh.gov)  
IP: 166.194.188.128



**10 / 30 / 2023**  
14:15:01 UTC

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



**10 / 30 / 2023**  
14:15:11 UTC

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



**11 / 02 / 2023**  
22:04:22 UTC

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

---

Title	1097 Check Manifest
File name	1097 CHECK MANIFEST.pdf
Document ID	154e606774e645e19d9d833c9c17ae09fea27467
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

---

### Document History



**11 / 02 / 2023**  
22:05:06 UTC

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



INCOMPLETE

**11 / 02 / 2023**  
22:05:06 UTC

This document has not been fully executed by all signers.