
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1103 Voucher Date: 11/13/2023 Prepared By: _____

Printed: 11/14/2023 01:23:29 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$103,757.29 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 | \$61,218.85 |
| 07 | Capital Reserves | \$42,538.44 |
| | | <hr/> <hr/> |
| | | \$103,757.29 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|--------------------------------------|--|------------------------------|
| AG SUPERMARKETS INC. | AD | | | | | |
| Check Group: | | | | | | |
| FD Food | | 1 0 | | 1474855-IN 11/7/2023 | 01.4220.10.630 FD Food | \$39.98 |
| FD Food | | 1 0 | | 3382622-IN 11/7/2023 | 01.4220.10.630 FD Food | \$10.99 |
| | | | | | Check #: 51417 | |
| | | | | | | PO/InvoiceTotal: \$50.97 |
| | | | | | | Vendor Total: \$50.97 |
| AL TERRY PLUMBING & HEATING | | | | | | |
| Check Group: | | | | | | |
| Public Safety Facilities-GAS FURNACE | | 1 0 | | 280577 11/8/2023 | 07.4915.10.914 Public Safety Facilities | \$29,416.00 |
| | | | | | Check #: 51418 | |
| | | | | | | PO/InvoiceTotal: \$29,416.00 |
| | | | | | | Vendor Total: \$29,416.00 |
| ALLENSTOWN SEWER COMMISSION | ASC | | | | | |
| Check Group: | | | | | | |
| FD Sewer | | 1 0 | | 13107000 09.30.23 11/7/2023 | 01.4220.80.411 FD Sewer | \$75.85 |
| | | | | | Check #: 51419 | |
| | | | | | | PO/InvoiceTotal: \$75.85 |
| | | | | | | Vendor Total: \$75.85 |
| AT&T MOBILITY | | | | | | |
| Check Group: | | | | | | |
| PD Cell Phones/monthly papymnt | | 1 0 | | 287298408539X1 01023 11/3/2023 | 01.4210.10.531 PD Cell Phones | \$190.29 |
| | | | | | Check #: 51420 | |
| | | | | | | PO/InvoiceTotal: \$190.29 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|---|----------|-----|--------|-------------------------|---|------------------|----------|
| | | | | | | Vendor Total: | \$190.29 |
| Blue Tier Tactical | | | | | | | |
| Check Group: | | | | | | | |
| PD Tuition and Training/Sgt. Wilcox trng | | 1 0 | | 2023-154 11/8/2023 | 01.4210.10.580 PD Tuition and Training | \$300.00 | |
| | | | | | | Check #: 51421 | |
| | | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | | Vendor Total: | \$300.00 |
| BOUND TREE MEDICAL | BOUND | | | | | | |
| Check Group: | | | | | | | |
| FD EMS Supplies | | 1 0 | | 85118040 11/4/2023 | 01.4220.70.600 FD EMS Supplies | \$155.99 | |
| | | | | | | Check #: 51422 | |
| | | | | | | PO/InvoiceTotal: | \$155.99 |
| | | | | | | Vendor Total: | \$155.99 |
| Brittany Bolstridge | | | | | | | |
| Check Group: | | | | | | | |
| ER Postage | | 1 0 | | postage 11/8/2023 | 01.4140.30.611 ER Postage | \$28.75 | |
| | | | | | | Check #: 51423 | |
| | | | | | | PO/InvoiceTotal: | \$28.75 |
| | | | | | | Vendor Total: | \$28.75 |
| CAPITAL ONE TRADE CREDIT | BLUE | | | | | | |
| Check Group: | | | | | | | |
| FD Building Maint. & Repair-POPCORN POPPER | | 1 0 | | 3080383 11/9/2023 | 01.4220.80.435 FD Building Maint. & Repair | (\$22.00) | |
| FD Building Maint. & Repair-LINK & SCREW SNAPS | | 1 0 | | 800240 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$26.90 | |
| FD Building Maint. & Repair-PADLOCK & FASTENERS | | 1 0 | | 800279 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$45.07 | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|----------|
| FD Building Maint. & Repair-ZINC CHAIN | | 1 | 0 | 800286 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$14.97 |
| FD Building Maint. & Repair-SPRAY AND HOSE | | 1 | 0 | 800301 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$37.98 |
| FD Building Maint. & Repair-SHEET METAL SCREWS | | 1 | 0 | 800353 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$88.95 |
| FD Building Maint. & Repair-CLAMPS | | 1 | 0 | 800357 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$127.10 |
| FD Building Maint. & Repair-FASTENERS & TAPE | | 1 | 0 | 800380 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$29.89 |
| FD Building Maint. & Repair-DRILL BIT | | 1 | 0 | 800427 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$21.98 |
| FD Building Maint. & Repair-DEPOSIT FOR RENTAL | | 1 | 0 | 800429 11/2/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$79.20 |
| FD Building Maint. & Repair-PLUGS | | 1 | 0 | 800535 11/5/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$25.98 |
| PD Office Supplies/Batteries | | 1 | 0 | 800589 11/6/2023 | 01.4210.10.605 PD Office Supplies | \$41.98 |

Check #: 51424

| | |
|-------------------|----------|
| PO/Invoice Total: | \$518.00 |
| Vendor Total: | \$518.00 |

CARPARTS DIST. CTR, INC.

Check Group:

| | | | | | | |
|--|--|---|---|-------------------------|--|-----------|
| HWY Vehicle Repair-Maintenance-2016-2019 FORD 550 AIR FILTERS | | 1 | 0 | 1211FT8707 11/3/2023 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | \$88.12 |
| HWY Vehicle Repair-Maintenance-AIRFILTER | | 1 | 0 | 1221FT8709 11/5/2023 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | \$21.13 |
| HWY Vehicle Repair-Maintenance | | 1 | 0 | 1221FT8847 11/5/2023 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | (\$21.13) |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------|--|------------|
| HWY Vehicle Repair-Maintenance-BULB | | 1 | 0 | 1221FT9522 11/3/2023 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | \$1.70 |
| HWY Vehicle Repair-Maintenance-BACK UP LAMP | | 1 | 0 | 1221FT9578 11/3/2023 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | \$131.92 |
| Check #: 51425 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$221.74 |
| Vendor Total: | | | | | | \$221.74 |
| Crystal Rock | | | | | | |
| Check Group: | | | | | | |
| PD General Supplies/monthly bill | | 1 | 0 | 17758074 101023 11/6/2023 | 01.4210.10.610 PD General Supplies | \$35.46 |
| Check #: 51426 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$35.46 |
| Vendor Total: | | | | | | \$35.46 |
| DONOVAN EQUIPMENT CO., INC. DONOVA | | | | | | |
| Check Group: | | | | | | |
| HWY Plow Maintenance & Repai-LINK REPAIR | | 1 | 0 | 828669 11/9/2023 | 01.4311.10.662 HWY Plow Maintenance & Repai | \$15.40 |
| Check #: 51427 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$15.40 |
| Vendor Total: | | | | | | \$15.40 |
| EAST COAST EMERGENCY OUTFITTER | | | | | | |
| Check Group: | | | | | | |
| PD Uniforms/G Patten | | 1 | 0 | 54909 11/9/2023 | 01.4210.10.690 PD Uniforms | \$967.45 |
| Fire Safety Equipment-15 | | 1 | 0 | 54950 11/1/2023 | 07.4915.10.905 Fire Safety Equipment | \$4,500.00 |
| FD Uniforms-CARSON short sleeve shirt | | 1 | 0 | 55846 11/7/2023 | 01.4220.20.690 FD Uniforms | \$42.00 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|--|------------|
| FD Uniforms-PAQUETTE short sleeve polo | | 1 | 0 | 56002 11/7/2023 | 01.4220.20.690 FD Uniforms | \$48.50 |
| FD Uniforms-CARSON zip job shirt | | 1 | 0 | 56043 11/7/2023 | 01.4220.20.690 FD Uniforms | \$69.50 |
| FD Uniforms-GARDNER T SHIRT | | 1 | 0 | 56044 11/7/2023 | 01.4220.20.690 FD Uniforms | \$60.50 |
| FD Uniforms-GARDNER short sleeves | | 1 | 0 | 56045 11/7/2023 | 01.4220.20.690 FD Uniforms | \$53.50 |
| Check #: 51428 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,741.45 |
| Vendor Total: | | | | | | \$5,741.45 |
| ELIMINATOR SYSTEMS INC. | | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies-CANAL ST GRATES | | 1 | 0 | 59965 11/5/2023 | 01.4312.10.615 HWY Construction Supplies | \$1,616.00 |
| Check #: 51429 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,616.00 |
| Vendor Total: | | | | | | \$1,616.00 |
| EMAX MEDICAL BILLING LLC | | | | | | |
| Check Group: | | | | | | |
| FD Contracted Services | | 1 | 0 | 2311830 11/7/2023 | 01.4220.10.330 FD Contracted Services | \$1,525.00 |
| Check #: 51430 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,525.00 |
| Vendor Total: | | | | | | \$1,525.00 |
| ERIC JAEGER | | | | | | |
| Check Group: | | | | | | |
| FD Training - Outside Instru | | 1 | 0 | Q4 2023 EMS ED 11/7/2023 | 01.4220.40.320 FD Training - Outside Instru | \$775.00 |
| Check #: 51431 | | | | | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|--|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$775.00</u> |
| | | | | | | Vendor Total: <u>\$775.00</u> |
| Erica Anthony | | | | | | |
| Check Group: | | | | | | |
| EXEC Mileage | | 1 0 | | 103123AS 11/9/2023 | 01.4130.90.580 EXEC Mileage | \$42.57 |
| ER Town Clerk Salaries | | 1 0 | | 103123AS 11/9/2023 | 01.4140.10.110 ER Town Clerk Salaries | \$362.50 |
| | | | | | | Check #: 51432 |
| | | | | | | PO/InvoiceTotal: <u>\$405.07</u> |
| | | | | | | Vendor Total: <u>\$405.07</u> |
| GREENWOOD EMERGENCY VEHICLES GRE | | | | | | |
| Check Group: | | | | | | |
| FD Vehicle Repairs-ENGINE 1 REPLACE REAR BUMPER PER INS REQUEST | | 1 0 | | 0000108251-INV 11/9/2023 | 01.4220.60.432 FD Vehicle Repairs | \$5,877.00 |
| | | | | | | Check #: 51433 |
| | | | | | | PO/InvoiceTotal: <u>\$5,877.00</u> |
| | | | | | | Vendor Total: <u>\$5,877.00</u> |
| HARPERS TIME & ATTENDANCE DIVISION | | | | | | |
| Check Group: | | | | | | |
| FIN Payroll Processing | | 1 0 | | 43412 11/5/2023 | 01.4150.10.342 FIN Payroll Processing | \$234.00 |
| | | | | | | Check #: 51434 |
| | | | | | | PO/InvoiceTotal: <u>\$234.00</u> |
| | | | | | | Vendor Total: <u>\$234.00</u> |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| Check Group: | | | | | | |
| Public Safety Facilities-2nd fl Fire Station | | 1 0 | | 60353225392837 66 OCT 11/8/2023 | 07.4915.10.914 Public Safety Facilities | \$8,622.44 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|---|-----------------------------|
| Check #: 51435 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$8,622.44 |
| | | | | | | Vendor Total: \$8,622.44 |
| INTERNATIONAL ASSOC.OF CHIEFS OF POLICE | IN | | | | | |
| Check Group: | | | | | | |
| PD Training Travel Expenses/Lt. Tower's reg. | | 1 0 | | 4406 11/8/2023 | 01.4210.10.581 PD Training Travel Expenses | \$600.00 |
| Check #: 51436 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$600.00 |
| | | | | | | Vendor Total: \$600.00 |
| J.P. Nixon Consulting | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Class Searches & Seizures; Campbell | | 1 0 | | 963 11/9/2023 | 01.4210.10.580 PD Tuition and Training | \$275.00 |
| Check #: 51437 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$275.00 |
| | | | | | | Vendor Total: \$275.00 |
| KPMB ENTERPRISES, LLC | | | | | | |
| Check Group: | | | | | | |
| P&R Building Repairs/Maint. | | 1 0 | | 102424ADS 11/4/2023 | 01.4520.20.435 P&R Building Repairs/Maint. | \$1,963.73 |
| Check #: 51438 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,963.73 |
| | | | | | | Vendor Total: \$1,963.73 |
| LIBERTY UTILITIES | LIBE | | | | | |
| Check Group: | | | | | | |
| FD Heat | | 1 0 | | FD 2502660 OCT2023 11/1/2023 | 01.4220.80.621 FD Heat | \$74.62 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|---|---------------------------|
| P&R Heat | | 1 | 0 | PR3810187 OCT2023 11/1/2023 | 01.4520.20.621 P&R Heat | \$166.32 |
| GGB Heat/Gas | | 1 | 0 | TH2466486 OCT2023 11/1/2023 | 01.4194.10.621 GGB Heat/Gas | \$111.31 |
| Check #: 51439 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$352.25 |
| | | | | | | Vendor Total: \$352.25 |
| MAINE OXY | OXY | | | | | |
| Check Group: | | | | | | |
| FD EMS Supplies-1 YEAR LEASE | | 1 | 0 | 5000291123 11/9/2023 | 01.4220.70.600 FD EMS Supplies | \$279.45 |
| Check #: 51440 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$279.45 |
| | | | | | | Vendor Total: \$279.45 |
| NESPIN | NES | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Ofc Campbell Trng. | | 1 | 0 | TRNG111623 11/3/2023 | 01.4210.10.580 PD Tuition and Training | \$275.00 |
| Check #: 51441 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$275.00 |
| | | | | | | Vendor Total: \$275.00 |
| NHDES | | | | | | |
| Check Group: | | | | | | |
| HWY Dues/Subscriptions-Alan Turcotte | | 1 | 0 | A.TURCOTTE NHDES 11/8/2023 | 01.4312.10.560 HWY Dues/Subscriptions | \$50.00 |
| Check #: 51442 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|---|---------------------------|
| RICOH USA, INC.. | RICOH | | | | | |
| Check Group: | | | | | | |
| PD Copier Lease/monthly payment | | 1 0 | | 107703335 11/3/2023 | 01.4210.10.430 PD Copier Lease | \$133.49 |
| | | | | | Check #: 51443 | |
| | | | | | | PO/InvoiceTotal: \$133.49 |
| | | | | | | Vendor Total: \$133.49 |
| ROGER WILLIAM UNIVERSITY | ROGER | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/MPO Higgins | | 1 0 | | 10947 11/6/2023 | 01.4210.10.580 PD Tuition and Training | \$700.00 |
| | | | | | Check #: 51444 | |
| | | | | | | PO/InvoiceTotal: \$700.00 |
| | | | | | | Vendor Total: \$700.00 |
| STATE OF NH - DEPT OF LABOR | | | | | | |
| Check Group: | | | | | | |
| HWY Building Maintenance | | 1 0 | | 000463651 11/4/2023 | 01.4311.10.435 HWY Building Maintenance | \$50.00 |
| FD Building Maint. & Repair | | 1 0 | | 000463651 11/4/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$50.00 |
| GGB Repairs and Maintenance | | 1 0 | | 000463651 11/4/2023 | 01.4194.10.435 GGB Repairs and Maintenance | \$50.00 |
| | | | | | Check #: 51445 | |
| | | | | | | PO/InvoiceTotal: \$150.00 |
| | | | | | | Vendor Total: \$150.00 |
| STONE HILL | | | | | | |
| Check Group: | | | | | | |
| WEL Computers/Software-GAP 2023 | | 1 0 | | 18333 11/8/2023 | 01.4441.10.341 WEL Computers/Software | \$339.71 |
| | | | | | Check #: 51446 | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---|---|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$339.71</u> |
| | | | | | | Vendor Total: <u>\$339.71</u> |
| Tax-Exempt Leasing Corp | | | | | | |
| Check Group: | | | | | | |
| CAP Fire Vehicles-AMBULANCE DOWN PAYMENT | | 1 0 | | DOWN PAYMENT AMBULAN 11/8/2023 | 01.4902.15.752 CAP Fire Vehicles Check #: 51447 | \$25,000.00 |
| | | | | | | PO/InvoiceTotal: <u>\$25,000.00</u> |
| | | | | | | Vendor Total: <u>\$25,000.00</u> |
| Tax-Exempt Leasing Corp. | | | | | | |
| Check Group: | | | | | | |
| CAP Police Vehicles/Dodge Ram 1500 Pick Up Truck | | 1 0 | | Advance PaymentPD 11/7/2023 | 01.4902.18.752 CAP Police Vehicles Check #: 51448 | \$15,416.97 |
| | | | | | | PO/InvoiceTotal: <u>\$15,416.97</u> |
| | | | | | | Vendor Total: <u>\$15,416.97</u> |
| TREASURER OF THE STATE OF NH | | | | | | |
| Check Group: | | | | | | |
| FD Fire Supplies-BUSINESS CARDS-TARDIF, BANNISTER, LAPROTE | | 1 0 | | C450151 11/7/2023 | 01.4220.20.751 FD Fire Supplies | \$85.46 |
| FD Fire Supplies-GARDNER, LAPORT BUSINESS CARD | | 1 0 | | C450152 11/7/2023 | 01.4220.20.751 FD Fire Supplies | \$50.00 |
| HWY Signs | | 1 0 | | C450270 11/13/2023 | 01.4311.10.687 HWY Signs Check #: 51449 | \$42.12 |
| | | | | | | PO/InvoiceTotal: <u>\$177.58</u> |
| | | | | | | Vendor Total: <u>\$177.58</u> |

U.S. BANK VOYAGER FLEET SYSTEMS VOY

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103

11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|--|------------------------------------|
| Check Group: | | | | | | |
| FD Gasoline / Diesel | | 1 | 0 | 8690989052343-F D 11/2/2023 | 01.4220.20.626 FD Gasoline / Diesel | \$590.98 |
| FD Gasoline / Diesel | | 1 | 0 | 8690989052343-F D 11/2/2023 | 01.4220.20.626 FD Gasoline / Diesel | (\$31.74) |
| HWY Gasoline & Diesel | | 1 | 0 | 8690989052343- HWY 11/2/2023 | 01.4311.10.626 HWY Gasoline & Diesel | \$185.60 |
| HWY Gasoline & Diesel | | 1 | 0 | 8690989052343- HWY 11/2/2023 | 01.4311.10.626 HWY Gasoline & Diesel | (\$9.85) |
| PD Gasoline | | 1 | 0 | 8690989052343-P D 11/2/2023 | 01.4210.10.626 PD Gasoline | \$1,171.82 |
| PD Gasoline | | 1 | 0 | 8690989052343-P D 11/2/2023 | 01.4210.10.626 PD Gasoline | (\$63.12) |
| | | | | | Check #: 51450 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,843.69</u> |
| | | | | | | Vendor Total: <u>\$1,843.69</u> |
| UNION LEADER CORPORATION | UNION | | | | | |
| Check Group: | | | | | | |
| PZ ZBA Advertising-ZBA CASE#2023-2 179 GRANITE ST | | 1 | 0 | 78690 11/6/2023 | 01.4191.30.540 PZ ZBA Advertising | \$217.70 |
| | | | | | Check #: 51451 | |
| | | | | | | PO/InvoiceTotal: <u>\$217.70</u> |
| | | | | | | Vendor Total: <u>\$217.70</u> |
| UNITED AG & TURF NE | | | | | | |
| Check Group: | | | | | | |
| HWY Small Equip Purch/Repair-SPARK PLUGS-AIR FILTER | | 1 | 0 | 10254189 11/6/2023 | 01.4312.10.463 HWY Small Equip Purch/Repair | \$57.51 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 11/13/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|--|---------------------------|
| Check #: 51452 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$57.51 |
| | | | | | | Vendor Total: \$57.51 |
| Vital Records Div, NH Dept. of State | SECRE | | | | | |
| Check Group: | | | | | | |
| Due to State NH-Marriage Lic | | 1 0 | | VITALS 11/9/2023 | 01.2070.60.000 Due to State NH-Marriage Lic | \$43.00 |
| Due to State NH-Birth/Death | | 1 0 | | VITALS 11/9/2023 | 01.2070.50.000 Due to State NH-Birth/Death | \$8.00 |
| Check #: 51453 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$51.00 |
| | | | | | | Vendor Total: \$51.00 |
| WITMER PUBLIC SAFETY GROUP | WITMER | | | | | |
| Check Group: | | | | | | |
| FD Fire Supplies-CLUTCH | | 1 0 | | 344128 11/7/2023 | 01.4220.20.751 FD Fire Supplies | \$69.80 |
| Check #: 51454 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$69.80 |
| | | | | | | Vendor Total: \$69.80 |
| | | | | | | Grand Total: \$103,757.29 |

End of Report

| | |
|-------------------------|--|
| Title | 1103 CHECK MANIFEST |
| File name | 1103 CHECK MANIFEST.pdf |
| Document ID | 7dc944fca5ec70cebadd3a1a749d8d8f84b7f59e |
| Audit trail date format | MM / DD / YYYY |
| Status | ● Pending signature |

Document History



SENT

11 / 14 / 2023
19:06:41 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

11 / 14 / 2023
20:25:04 UTC

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.242.67.22



SIGNED

11 / 14 / 2023
20:30:46 UTC

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.242.67.22



VIEWED

11 / 15 / 2023
00:44:03 UTC

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

| | |
|-------------------------|--|
| Title | 1103 CHECK MANIFEST |
| File name | 1103 CHECK MANIFEST.pdf |
| Document ID | 7dc944fca5ec70cebadd3a1a749d8d8f84b7f59e |
| Audit trail date format | MM / DD / YYYY |
| Status | ● Pending signature |

Document History



11 / 15 / 2023
00:44:33 UTC

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



11 / 15 / 2023
11:42:25 UTC

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



11 / 15 / 2023
11:42:54 UTC

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



11 / 16 / 2023
13:30:52 UTC

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



11 / 16 / 2023
13:31:05 UTC

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



11 / 16 / 2023
13:31:05 UTC

This document has not been fully executed by all signers.