TOWN OF ALLENSTOWN VOUCHER

01

General Fund

Voucher No: 1112 Prepared By: Voucher Date: 02/22/2024 **VANAYA** Printed: 02/22/2024 12:15:39 PM TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$18,380.16 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2024 to December 31, 2024 (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 Select Board Member Keith Klawes Select Board Member Jim Rodger Select Board Member Carol Anderser Treasurer Town Administrator Derik Goodine TOWN OF ALLENSTOWN Fund Amount

Created By: SMiller Posted By: vanaya Date: 02/22/2024 11:58:30 Page:

\$18,380.16

\$18,380.16

Town of Allenstown

Voucher Detail Listing					Voucher Batch	Number: 1112	02/22/2024
Fiscal Year: 2024-2024							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
BROX INDUSTRIES INC.	BROX						
Check Group:							
HWY Construction Supplies			1 0	717430 2/20/2024	01.4312.10.615 HWY Construction Supplies		\$156.33
					Check #: 0		
						PO/InvoiceTotal:	\$156.33
						Vendor Total:	\$156.33
CNHRPC	CNHRPC						*******
Check Group:							
HWY SW Administration-MS4			1 0	16397 2/20/2024	01.4312.60.330 HWY SW Administration		\$536.25
HWY SW Administration-MS4			1 0	16398 2/20/2024	01.4312.60.330 HWY SW Administration		\$6,305.00
					Check #: 0		
						PO/InvoiceTotal:	\$6,841.25
						Vendor Total:	\$6,841.25
DONAHUE, TUCKER, & CIANDELLA	DONAH						¥ 3,2 7 1
Check Group:							
LEGAL Services			1 0	171100 2/21/2024	01.4153.20.320 LEGAL Services		\$6,466.57
					Check #: 0		
						PO/InvoiceTotal:	\$6,466.57
						Vendor Total:	\$6,466.57
HEBERT FUEL CO, INC.	HEBER						. ,
Check Group:							
HWY Heat and Oil			1 0	048308	01.4311.10.621		\$622.05
				2/20/2024	HWY Heat and Oil		
HWY Gasoline & Diesel			1 0	048309 2/20/2024	01.4311.10.626 HWY Gasoline & Diesel		\$692.33
					Check #: 0		
Printed: 02/22/2024 12:15:51 PM Rep	oort: rptAPVouche	erDetail			2021.4.41		Page: 1

Town of Allenstown

Voucher Detail Listing						Voucher Batch N	umber: 1112	02/22/2024
Fiscal Year: 2024-2024								
Vendor Remit Name Description	Vendor#	QTY	F	PO No.	Invoice Invoice Date	Account		Amount
							PO/InvoiceTotal:	\$1,314.38
							Vendor Total:	\$1,314.38
JORDAN EQUIPMENT CO.	JORDAN							
Check Group:				_	D=1010			
HWY Plow Maintenance & Repai			1 (0	P71819 2/21/2024	01.4311.10.662 HWY Plow Maintenance & Repai		\$12.18
						Check #: 0		
					`	51100K #. 0	PO/InvoiceTotal:	\$12.18
							Vendor Total:	\$12.18
NATIONWIDE RETIREMENT	NAWIDE							
Check Group:								
PERS TA Retirement			1 ()	481300011-2.22.2 4	2 01.4155.20.233		\$494.24
					2/21/2024	PERS TA Retirement		
A/P Nationwide 457B			1 (0	481300011-2.22.2 4	01.2025.36.000		\$1,105.00
					2/21/2024	A/P Nationwide 457B		
PERS TA Retirement			1 (0	481300011-2.8.24	01.4155.20.233		\$494.24
					2/21/2024	PERS TA Retirement		
A/P Nationwide 457B			1 (0	481300011-2.8.24			\$1,105.00
					2/21/2024	A/P Nationwide 457B		
					(Check #: 0		
							PO/InvoiceTotal:	\$3,198.48
							Vendor Total:	\$3,198.48
NORTHEAST RESOURCE RECOVERY	NRRA							
Check Group:								
SWD Disposal			1 (0	136624 2/21/2024	01.4324.40.421 SWD Disposal		\$390.97
					(Check #: 0		
							PO/InvoiceTotal:	\$390.97
							Vendor Total:	\$390.97
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Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112 02/22/2024

Fiscal Year: 2024-2024

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Grand Total: \$18,380.16

End of Report

Printed: 02/22/2024 12:15:51 PM Report: rptAPVoucherDetail 2021.4.41 Page: 3



Title 1112 ACH MANIFEST

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Audit trail date format MM / DD / YYYY

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Document History

(C)	02 / 22 / 2024	Sent for signature to Scott McDonald
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SENT 18:38:41 UTC (smcdonald@allenstownnh.gov), Sandra McKenney

(smckenney@allenstownnh.gov), Maureen Higham

(mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen

(candersen@allenstownnh.gov) and Derik Goodine

(dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov

IP: 173.162.255.27

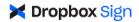
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	02 / 24 / 2024	Viewed by Carol Andersen (candersen@allenstownnh.gov)
(())	02 / 24 / 2024	Viewed by Cardi Andersen (Canderseni@alienslowniin.dov)

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