
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1112

Voucher Date: 02/22/2024

Prepared By: **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

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	\$18,380.16
	<hr/>
	\$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					
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 2/20/2024	01.4311.10.621 HWY Heat and Oil	\$622.05
HWY Gasoline & Diesel		1 0		048309 2/20/2024	01.4311.10.626 HWY Gasoline & Diesel	\$692.33
					Check #: 0	

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
						PO/InvoiceTotal: \$1,314.38
						Vendor Total: \$1,314.38
JORDAN EQUIPMENT CO.	JORDAN					
Check Group:						
HWY Plow Maintenance & Repai		1 0		P71819 2/21/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$12.18
						Check #: 0
						PO/InvoiceTotal: \$12.18
						Vendor Total: \$12.18
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		481300011-2.22.2 4 2/21/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		481300011-2.22.2 4 2/21/2024	01.2025.36.000 A/P Nationwide 457B	\$1,105.00
PERS TA Retirement		1 0		481300011-2.8.24 2/21/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		481300011-2.8.24 2/21/2024	01.2025.36.000 A/P Nationwide 457B	\$1,105.00
						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

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
Grand Total:						\$18,380.16

End of Report

Title	1112 ACH MANIFEST
File name	1112 ACH MANIFEST.pdf
Document ID	9b7529b25c88ad13d485216fa898b7ff55913e63
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



02 / 22 / 2024
18:38:41 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



02 / 22 / 2024
20:16:41 UTC

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



02 / 22 / 2024
20:16:54 UTC

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



02 / 23 / 2024
12:10:47 UTC

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

Title	1112 ACH MANIFEST
File name	1112 ACH MANIFEST.pdf
Document ID	9b7529b25c88ad13d485216fa898b7ff55913e63
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



02 / 23 / 2024
12:10:59 UTC

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



02 / 24 / 2024
13:40:09 UTC

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.169.165.204



02 / 24 / 2024
13:40:15 UTC

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.169.165.204



02 / 24 / 2024
22:02:07 UTC

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



02 / 24 / 2024
22:02:30 UTC

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



02 / 24 / 2024
22:02:30 UTC

This document has not been fully executed by all signers.