

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA POLICE SUPPLY						
Check Group:						
PD Training Supplies/?Federal (500 rOUNDS)		1 0		35967 1/5/2024	01.4210.10.606 PD Training Supplies	\$317.00
Check #: 51513						
PO/InvoiceTotal:						\$317.00
Vendor Total:						\$317.00
All Traffic Solutions Inc.						
Check Group:						
PD Vehicle Repairs/Radar Message Sign		1 0		SIN039296 1/8/2024	01.4210.10.432 PD Vehicle Repairs	\$11,174.00
Check #: 51514						
PO/InvoiceTotal:						\$11,174.00
Vendor Total:						\$11,174.00
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies-correction paid 759 .59 instead of 795.59		1 0		436807 correction 12/31/2023	01.4312.10.615 HWY Construction Supplies	\$36.00
HWY Construction Supplies		1 0		436818 12/31/2023	01.4312.10.615 HWY Construction Supplies	\$135.94
Check #: 51515						
PO/InvoiceTotal:						\$171.94
Vendor Total:						\$171.94
ALTA CONSTRUCTION EQUIPMENT NE, LLC AMBR						
Check Group:						
Highway Dept Equipment		1 0		PO 2023-013 HWY 1/8/2024	07.4915.10.908 Highway Dept Equipment	\$11,000.00
Check #: 51516						
PO/InvoiceTotal:						\$11,000.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$11,000.00
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms/nameplates		1 0		112147 1/8/2024	01.4210.10.690 PD Uniforms	\$39.89
						Check #: 51517
						PO/InvoiceTotal: \$39.89
						Vendor Total: \$39.89
Brittany Bolstridge						
Check Group:						
EXEC Mileage-100 MILES		1 0		DEC. 2023 MILES 1/9/2024	01.4130.90.580 EXEC Mileage	\$65.50
						Check #: 51518
						PO/InvoiceTotal: \$65.50
						Vendor Total: \$65.50
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
HWY General Supplies		1 0		800621 12/31/2023	01.4311.10.610 HWY General Supplies	\$48.43
HWY General Supplies		1 0		800873 12/31/2023	01.4311.10.610 HWY General Supplies	\$23.98
PD Maintenance/batteries & knife		1 0		801046 1/8/2024	01.4210.60.435 PD Maintenance	\$55.47
GGB Repairs and Maintenance-keys to copier room		1 0		809616 12/31/2023	01.4194.10.435 GGB Repairs and Maintenance	\$13.96
						Check #: 51519
						PO/InvoiceTotal: \$141.84
						Vendor Total: \$141.84
Crystal Rock						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies/water bill		1	0	17758074 010224 1/8/2024	01.4210.10.610 PD General Supplies	\$76.44
					Check #: 51520	
						PO/InvoiceTotal: \$76.44
						Vendor Total: \$76.44
Derik Goodine						
Check Group:						
P&R Building Repairs/Maint.-DRAIN CAMERA RENTAL		1	0	206071 12/31/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$217.50
EXEC Mileage		1	0	miles 1/9/2024	01.4130.90.580 EXEC Mileage	\$1,048.99
					Check #: 51521	
						PO/InvoiceTotal: \$1,266.49
						Vendor Total: \$1,266.49
Diane Adinolfo						
Check Group:						
ER Postage		1	0	9.28.23 1/11/2024	01.4140.30.611 ER Postage	\$5.50
					Check #: 51522	
						PO/InvoiceTotal: \$5.50
						Vendor Total: \$5.50
DONOVAN EQUIPMENT CO., INC.	DONOVA					
Check Group:						
HWY Vehicle Repair-Maintenance-2019 F150		1	0	830920 12/31/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$1,370.92
					Check #: 51523	
						PO/InvoiceTotal: \$1,370.92
						Vendor Total: \$1,370.92
EVERSOURCE_EVER	EVER					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights		1	0	80009500192 NOV 2023 12/31/2023	01.4316.30.622 SL Street Lights Check #: 51524	\$2,403.45
						PO/InvoiceTotal: \$2,403.45
						Vendor Total: \$2,403.45
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicle Repair-Maintenance		1	0	996241 12/31/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance Check #: 51525	\$220.42
						PO/InvoiceTotal: \$220.42
						Vendor Total: \$220.42
GSEP Services LLC						
Check Group:						
PD Maintenance/flag pole		1	0	13008 1/8/2024	01.4210.60.435 PD Maintenance Check #: 51526	\$485.00
						PO/InvoiceTotal: \$485.00
						Vendor Total: \$485.00
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing		1	0	44078 12/31/2023	01.4150.10.342 FIN Payroll Processing Check #: 51527	\$214.50
						PO/InvoiceTotal: \$214.50
						Vendor Total: \$214.50
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicle Repair-Maintenance-2011 chevy 3500		1	0	3569& 3570 1/5/2024	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$575.67
HWY Vehicle Repair-Maintenance-tahoe		1	0	3569& 3570 1/5/2024	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$410.00
BI Vehicle Repairs-bldg insp. car		1	0	3594 1/5/2024	01.4240.10.240 BI Vehicle Repairs	\$987.02
Check #: 51528						
PO/InvoiceTotal:						\$1,972.69
Vendor Total:						\$1,972.69
INDUSTRIAL PROTECTION SEVICE	INDU					
Check Group:						
FD Personal Protection		1	0	192345-00 12/31/2023	01.4220.20.750 FD Personal Protection	\$44.38
Check #: 51529						
PO/InvoiceTotal:						\$44.38
Vendor Total:						\$44.38
JUDY SILVA						
Check Group:						
ER Computer/Software		1	0	9.5.23 1/4/2024	01.4140.10.341 ER Computer/Software	\$49.99
Check #: 51530						
PO/InvoiceTotal:						\$49.99
Vendor Total:						\$49.99
KPMB ENTERPRISES, LLC						
Check Group:						
P&R Building Repairs/Maint.		1	0	115669 12/31/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$808.31
Check #: 51531						
PO/InvoiceTotal:						\$808.31
Vendor Total:						\$808.31

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121

01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaValley Building Supply						
Check Group:						
HWY Building Maintenance- Roof Trusses for salt shed		1 0		2023-015 HWY 1/9/2024	01.4311.10.435 HWY Building Maintenance	\$6,738.65
Check #: 51532						
PO/InvoiceTotal:						\$6,738.65
Vendor Total:						\$6,738.65
LAW ENFORCEMENT SEMINARS LLC						
Check Group:						
PD Tuition and Training/oFC. cAMPBELL		1 0		2026838 1/5/2024	01.4210.10.580 PD Tuition and Training	\$425.00
Check #: 51533						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
LIBERTY UTILITIES						
LIBE						
Check Group:						
FD Heat		1 0		FD 2502660 DEC 2023 12/31/2023	01.4220.80.621 FD Heat	\$257.42
PD Heat		1 0		PD 2505770 DEC 2023 12/31/2023	01.4210.60.621 PD Heat	(\$79.82)
GGB Heat/Gas		1 0		TH 2466486 DEC 2023 12/31/2023	01.4194.10.621 GGB Heat/Gas	\$227.84
Check #: 51534						
PO/InvoiceTotal:						\$405.44
Vendor Total:						\$405.44
Lisa Lemire						
Check Group:						
EDV Economic Development-2023 Lighting contest		1 0		2023 contests 1/5/2024	01.4652.10.110 EDV Economic Development	\$305.53

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121

01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51535						
						PO/InvoiceTotal: <u> </u> \$305.53
						Vendor Total: <u> </u> \$305.53
LOUISE LETENDRE						
Check Group:						
GGB Repairs and Maintenance-vaccum reimbursement		1 0		vaccum 1/5/2024	01.4194.10.435 GGB Repairs and Maintenance	\$49.99
Check #: 51536						
						PO/InvoiceTotal: <u> </u> \$49.99
						Vendor Total: <u> </u> \$49.99
Michael O'Meara						
Check Group:						
EXEC Trustee of Trust Funds		1 0		Postage 1/9/2024	01.4130.10.605 EXEC Trustee of Trust Funds	\$44.94
Check #: 51537						
						PO/InvoiceTotal: <u> </u> \$44.94
						Vendor Total: <u> </u> \$44.94
MIKE LANDERS						
Check Group:						
EDV Economic Development-SANTA CANDY		1 0		Santa Candy 1/9/2024	01.4652.10.110 EDV Economic Development	\$143.97
Check #: 51538						
						PO/InvoiceTotal: <u> </u> \$143.97
						Vendor Total: <u> </u> \$143.97
Municipal Resources, Inc						
MUNICI						
Check Group:						
FIN ASG Contracted Services		1 0		24568 1/10/2024	01.4152.10.330 FIN ASG Contracted Services	\$3,705.00
Check #: 51539						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121

01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,705.00</u>
						Vendor Total: <u>\$3,705.00</u>
NANCY BEAULIEU						
Check Group:						
EDV Economic Development-CONTEST REIMBURSEMENTS		1 0		LIGHTS 1/5/2024	01.4652.10.110 EDV Economic Development	\$267.00
						Check #: 51540
						PO/InvoiceTotal: <u>\$267.00</u>
						Vendor Total: <u>\$267.00</u>
PEMBROKE WATER WORKS						
PEMBRO						
Check Group:						
HWY Water		1 0		11106370-12.12.2 3 1/8/2024	01.4311.10.412 HWY Water	\$28.28
EDV Economic Development		1 0		12275800-ICE RINK 1/8/2024	01.4652.10.110 EDV Economic Development	\$33.65
GGB Water		1 0		12275900-DEC-T H 1/8/2024	01.4194.10.412 GGB Water	\$63.89
P&R Water		1 0		13098500-12.12.2 3 1/8/2024	01.4520.20.412 P&R Water	\$109.12
P&R Water		1 0		13098510-PERMI T 1/8/2024	01.4520.20.412 P&R Water	\$6.25
FD Water-Irrigation		1 0		13106900 12.12.23 1/8/2024	01.4220.80.412 FD Water	\$86.90
FD Water		1 0		13107000-FD 1/8/2024	01.4220.80.412 FD Water	\$158.67
PD Water/service 9/14-12/12/23		1 0		199979*00 1/8/2024	01.4210.60.412 PD Water	\$30.34

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121

01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Water/Irrigation		1	0	19997910 1/8/2024	01.4210.60.412 PD Water	\$20.94
FD Water-hydrants		1	0	99999300-12.12.2 3 1/8/2024	01.4220.80.412 FD Water	\$6,142.50
					Check #: 51541	
						PO/InvoiceTotal: \$6,680.54
						Vendor Total: \$6,680.54
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/Dec. payment		1	0	107865499 1/5/2024	01.4210.10.430 PD Copier Lease	\$151.48
					Check #: 51542	
						PO/InvoiceTotal: \$151.48
						Vendor Total: \$151.48
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease-DEC		1	0	IN286716 1/4/2024	01.4130.90.430 EXEC Copier Lease	\$200.99
					Check #: 51543	
						PO/InvoiceTotal: \$200.99
						Vendor Total: \$200.99
SANEL NAPA						
Check Group:						
HWY Vehicle Repair-Maintenance		1	0	028339 12/31/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$255.16
					Check #: 51544	
						PO/InvoiceTotal: \$255.16
						Vendor Total: \$255.16

TREASURER OF THE STATE OF NH

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121

01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Office Supplies/envelopes & shipping		1	0	C450735 1/8/2024	01.4210.10.605 PD Office Supplies	\$72.05
Check #: 51545						
PO/InvoiceTotal:						\$72.05
Vendor Total:						\$72.05
TREASURER STATE OF NH_FIRSAF	FIRSAF					
Check Group:						
FD Training - Outside Instru		1	0	R121218 12/31/2023	01.4220.40.320 FD Training - Outside Instru	\$420.00
Check #: 51546						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
Treworgy and BAldacci Real Estate						
Check Group:						
A/R Current Year Taxes-S.Thompson reimbursement		1	0	Stephanie Thompson 1/8/2024	01.1080.10.000 A/R Current Year Taxes	\$2,936.31
Check #: 51547						
PO/InvoiceTotal:						\$2,936.31
Vendor Total:						\$2,936.31
U.S. BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	8690989052352-F D 12/31/2023	01.4220.20.626 FD Gasoline / Diesel	\$224.15
FD Gasoline / Diesel		1	0	8690989052352-F D 12/31/2023	01.4220.20.626 FD Gasoline / Diesel	(\$13.38)
HWY Gasoline & Diesel		1	0	8690989052352- HWY 12/31/2023	01.4311.10.626 HWY Gasoline & Diesel	\$219.12

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
HWY Gasoline & Diesel		1	0	8690989052352- HWY 12/31/2023	01.4311.10.626 HWY Gasoline & Diesel	(\$12.99)	
PD Gasoline		1	0	8690989052352-P D 12/31/2023	01.4210.10.626 PD Gasoline	\$900.10	
PD Gasoline		1	0	8690989052352-P D 12/31/2023	01.4210.10.626 PD Gasoline	(\$54.06)	
Check #: 51548							
PO/InvoiceTotal:						\$1,262.94	
Vendor Total:						\$1,262.94	
UNION LEADER CORPORATION	UNION						
Check Group:							
EXEC Advertising-24115		1	0	81268 12/31/2023	01.4130.90.540 EXEC Advertising	\$62.20	
PZ PB Advertising-24308		1	0	81268 12/31/2023	01.4191.10.540 PZ PB Advertising	\$248.80	
EXEC Advertising-24359		1	0	81268 12/31/2023	01.4130.90.540 EXEC Advertising	\$311.00	
Check #: 51549							
PO/InvoiceTotal:						\$622.00	
Vendor Total:						\$622.00	
UNITED AG & TURF NE							
Check Group:							
HWY Small Equip Purch/Repair		1	0	10357675 12/31/2023	01.4312.10.463 HWY Small Equip Purch/Repair	\$116.96	
Check #: 51550							
PO/InvoiceTotal:						\$116.96	
Vendor Total:						\$116.96	

Vital Records Div, NH Dept. of State SECRE

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER Dues/Conferences		1	0	Dec. vitals 1/8/2024	01.4140.10.560 ER Dues/Conferences	\$67.00
Check #: 51551						

PO/InvoiceTotal:	\$67.00
Vendor Total:	\$67.00
Grand Total:	\$56,699.21

End of Report

Title	1121 CHECK MANIFEST
File name	1121 CHECK MANIFEST.pdf
Document ID	dfc5fd876d90fb38e8613cdf86c6b9ba0481f571
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



01 / 11 / 2024
20:18:01 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



01 / 11 / 2024
20:45:02 UTC

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 166.194.188.130



01 / 11 / 2024
20:45:17 UTC

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 166.194.188.130



01 / 11 / 2024
20:51:35 UTC

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 166.194.188.18

Title	1121 CHECK MANIFEST
File name	1121 CHECK MANIFEST.pdf
Document ID	dfc5fd876d90fb38e8613cdf86c6b9ba0481f571
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History

 SIGNED	01 / 11 / 2024 20:52:01 UTC	Signed by Keith Klawes (kklawes@allentownnh.gov) IP: 166.194.188.18
 VIEWED	01 / 12 / 2024 00:07:15 UTC	Viewed by Sandra McKenney (smckenney@allentownnh.gov) IP: 72.71.230.121
 SIGNED	01 / 12 / 2024 00:08:32 UTC	Signed by Sandra McKenney (smckenney@allentownnh.gov) IP: 72.71.230.121
 VIEWED	01 / 12 / 2024 06:34:03 UTC	Viewed by Derik Goodine (dgoodine@allentownnh.gov) IP: 173.162.255.27
 SIGNED	01 / 12 / 2024 06:34:50 UTC	Signed by Derik Goodine (dgoodine@allentownnh.gov) IP: 173.162.255.27
 VIEWED	01 / 12 / 2024 15:01:53 UTC	Viewed by Maureen Higham (mhigham@allentownnh.gov) IP: 173.9.34.233

Title	1121 CHECK MANIFEST
File name	1121 CHECK MANIFEST.pdf
Document ID	dfc5fd876d90fb38e8613cdf86c6b9ba0481f571
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



01 / 12 / 2024
15:02:06 UTC

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



01 / 20 / 2024
01:04:27 UTC

Viewed by Jim Rodger (jrodger@allentownnh.gov)
IP: 73.119.182.171



01 / 20 / 2024
01:04:43 UTC

Signed by Jim Rodger (jrodger@allentownnh.gov)
IP: 73.119.182.171



01 / 20 / 2024
01:04:43 UTC

This document has not been fully executed by all signers.