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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1009      Voucher Date: 02/02/2022      Prepared By: \_\_\_\_\_

Printed: 02/03/2022 12:22:23 PM

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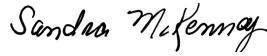
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$16,620.25 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (period cannot overlap fiscal year end.)

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.

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Scott McDonald      Select Board Chair



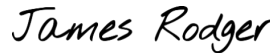
Sandra McKenney      Select Board Member



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

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Fund	Amount
01      General Fund	\$16,620.25
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	\$16,620.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009 02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A& B Locksmith Service LLC						
Check Group:						
FD Building Maint. & Repair		1 0		104272 1/20/2022	01.4220.80.435 FD Building Maint. & Repair	\$219.00
Check #: 49779						
PO/InvoiceTotal:						\$219.00
Vendor Total:						\$219.00
BRIAN ARSENAULT						
Check Group:						
BI Cell Phone		1 0		CELL PHONE FEB 2022 2/1/2022	01.4240.10.531 BI Cell Phone	\$35.00
Check #: 49780						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
CATAMOUNT HILL CO-OP INC. CATAMO						
Check Group:						
WDA Rent		1 0		W206 V432 2/2/2022	01.4442.10.810 WDA Rent	\$568.00
Check #: 49781						
PO/InvoiceTotal:						\$568.00
Vendor Total:						\$568.00
CHAD PELISSIER CHA						
Check Group:						
HWY Cell Phones		1 0		CELL PHONE FEB 2022 2/1/2022	01.4311.10.531 HWY Cell Phones	\$35.00
Check #: 49782						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00

Chappell Tractor Sales

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009

02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Personal Protection Equi		1 0		P27625 1/25/2022	01.4311.10.695 HWY Personal Protection Equi	\$135.00
Check #: 49783						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
Cintas						
Check Group:						
P&R Building Repairs/Maint.		1 0		OF95531993 1/20/2022	01.4520.20.435 P&R Building Repairs/Maint.	\$367.78
Check #: 49784						
PO/InvoiceTotal:						\$367.78
Vendor Total:						\$367.78
CLAUDETTE BRIERE						
Check Group:						
Over and Short Account - overpaid for registration		1 0		118562 2/2/2022	01.3509.21.000 Over and Short Account	\$47.00
Check #: 49785						
PO/InvoiceTotal:						\$47.00
Vendor Total:						\$47.00
COLTEN AUKER						
Check Group:						
Over and Short Account - registration done too early		1 0		118581 2/2/2022	01.3509.21.000 Over and Short Account	\$16.00
Check #: 49786						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00
EASTERN MINERALS INC						
EASTE						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009

02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Salt - ticket 22-171351		1	0	INV053754 2/2/2022	01.4312.50.683 HWY Salt	\$2,443.68
					Check #: 49787	
						PO/InvoiceTotal: \$2,443.68
						Vendor Total: \$2,443.68
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity		1	0	W206 V431 2/2/2022	01.4442.10.830 WDA Electricity	\$391.67
					Check #: 49788	
						PO/InvoiceTotal: \$391.67
						Vendor Total: \$391.67
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Equipment Testing		1	0	200695 1/6/2022	01.4220.20.340 FD Equipment Testing	\$200.00
					Check #: 49789	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai - trip spring		1	0	7900167 2/2/2022	01.4311.10.662 HWY Plow Maintenance & Repai	\$156.29
					Check #: 49790	
						PO/InvoiceTotal: \$156.29
						Vendor Total: \$156.29
KATHLEEN PELISSIER						
Check Group:						
EXEC Mileage - bank deposits		1	0	Jan 2022 Mileage 2/2/2022	01.4130.90.580 EXEC Mileage	\$120.06

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009

02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49791						
						PO/InvoiceTotal: <u>\$120.06</u>
						Vendor Total: <u>\$120.06</u>
KPMB ENTERPRISES, LLC						
Check Group:						
GGB Repairs and Maintenance		1 0		TOWN HALL 1/10/2022	01.4194.10.435 GGB Repairs and Maintenance	\$1,453.74
Check #: 49792						
						PO/InvoiceTotal: <u>\$1,453.74</u>
						Vendor Total: <u>\$1,453.74</u>
MERRIMACK COUNTY REGISTRY DEEDS						
Check Group:						
FIN TAX Lien Releases		1 0		Jan. 2022 2/2/2022	01.4150.40.320 FIN TAX Lien Releases	\$28.58
Check #: 49793						
						PO/InvoiceTotal: <u>\$28.58</u>
						Vendor Total: <u>\$28.58</u>
MORTON SALT						
Check Group:						
HWY Salt - ticket 24390		1 0		5402474647 2/2/2022	01.4312.50.683 HWY Salt	\$2,356.04
HWY Salt - ticket 25186		1 0		5402495756 2/2/2022	01.4312.50.683 HWY Salt	\$2,399.84
Check #: 49794						
						PO/InvoiceTotal: <u>\$4,755.88</u>
						Vendor Total: <u>\$4,755.88</u>
NH ELECTRIC COOPERATIVE_NH ELE NH ELE						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009 02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights - Jan. 2022		1	0	0544200110 02.01.22 2/2/2022	01.4316.30.622 SL Street Lights Check #: 49795	\$19.30
						PO/InvoiceTotal: \$19.30
						Vendor Total: \$19.30
Peter Flynn						
Check Group:						
WEL Welfare Salaries		1	0	JAN 2022 WELFARE HRS 1/31/2022	01.4441.10.110 WEL Welfare Salaries Check #: 49796	\$483.00
						PO/InvoiceTotal: \$483.00
						Vendor Total: \$483.00
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease - 01/7/22-2/6/22		1	0	105791962 1/31/2022	01.4210.10.430 PD Copier Lease Check #: 49797	\$113.45
						PO/InvoiceTotal: \$113.45
						Vendor Total: \$113.45
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Office Supplies - printer for Finance		1	0	IN245687 2/2/2022	01.4130.90.605 EXEC Office Supplies Check #: 49798	\$550.00
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$550.00
SANEL NAPA						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009 02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies		1	0	014658 1/5/2022	01.4311.10.610 HWY General Supplies	\$82.99
HWY General Supplies		1	0	144926 1/3/2022	01.4311.10.610 HWY General Supplies	\$43.94
HWY General Supplies		1	0	147092 1/12/2022	01.4311.10.610 HWY General Supplies	\$68.06
HWY Vehicle Repair-Maintenance		1	0	151742 1/21/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$71.61
Check #: 49799						
						PO/InvoiceTotal: <u>\$266.60</u>
						Vendor Total: <u>\$266.60</u>
SOUTHWORTH-MILTON, INC.	MILTON					
Check Group:						
HWY Vehicle Repair-Maintenance - solenoid for skid steer		1	0	INV2491961 2/2/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$193.88
Check #: 49800						
						PO/InvoiceTotal: <u>\$193.88</u>
						Vendor Total: <u>\$193.88</u>
Stryker Sales Corp						
Check Group:						
FD Equipment Testing-ANNUAL INVOICING		1	0	3598360 1/1/2022	01.4220.20.340 FD Equipment Testing	\$1,530.00
Check #: 49801						
						PO/InvoiceTotal: <u>\$1,530.00</u>
						Vendor Total: <u>\$1,530.00</u>
TREASURER OF THE STATE OF NH						
Check Group:						
PD General Supplies/Gray envelopes		1	0	C444293 2/2/2022	01.4210.10.610 PD General Supplies	\$60.00
Check #: 49802						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009 02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
TREASURER STATE OF NH_DES	DES					
Check Group:						
HWY Dues/Subscriptions - Lacerte SWFOC application		1 0		Lacerte Initial App 2/2/2022	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
						Check #: 49803
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
U.S. BANK VOYAGER	VOY					
Check Group:						
FD Gasoline / Diesel		1 0		8690989052205 FD 1/24/2022	01.4220.20.626 FD Gasoline / Diesel	\$295.23
HWY Gasoline & Diesel		1 0		8690989052205 HWY 1/24/2022	01.4311.10.626 HWY Gasoline & Diesel	\$358.14
PD Gasoline		1 0		8690989052205 PD 1/24/2022	01.4210.10.626 PD Gasoline	\$1,137.57
						Check #: 49804
						PO/InvoiceTotal: \$1,790.94
						Vendor Total: \$1,790.94
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Dues & Subscriptions		1 0		2022 ANNUAL RENEWAL 1/1/2022	01.4130.90.560 EXEC Dues & Subscriptions	\$175.60
						Check #: 49805
						PO/InvoiceTotal: \$175.60
						Vendor Total: \$175.60
Vital Records Div, NH Dept. of State	SECRE					



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009 02/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Due to State NH-Birth/Death - Jan. 2022		1	0	20221021011332 2/2/2022	01.2070.50.000 Due to State NH-Birth/Death	\$98.00
					Check #: 49806	
					PO/InvoiceTotal:	\$98.00
					Vendor Total:	\$98.00
WAYNE ALARM SYSTEMS INC.	WAYN					
Check Group:						
OAMH Telephone/Modem - annual monitoring service fee		1	0	689560 2/2/2022	01.4619.10.530 OAMH Telephone/Modem	\$316.80
					Check #: 49807	
					PO/InvoiceTotal:	\$316.80
					Vendor Total:	\$316.80
					Grand Total:	\$16,620.25

End of Report

<b>TITLE</b>	1009 Town Check Manifest.
<b>FILE NAME</b>	1009 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	807d0d050a1479ea469d7c4725a073953603c73d
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Signed

## Document History



SENT

**02 / 03 / 2022**

12:55:26 UTC-5

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov  
IP: 64.222.96.214



VIEWED

**02 / 03 / 2022**

12:57:00 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.194.165



SIGNED

**02 / 03 / 2022**

13:01:03 UTC-5

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**02 / 03 / 2022**

14:00:37 UTC-5

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

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<b>FILE NAME</b>	1009 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	807d0d050a1479ea469d7c4725a073953603c73d
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
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## Document History



**02 / 03 / 2022**  
14:00:47 UTC-5

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14:14:19 UTC-5

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IP: 73.186.21.161



**02 / 03 / 2022**  
14:14:43 UTC-5

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IP: 73.186.21.161



**02 / 03 / 2022**  
14:32:08 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 173.166.22.209



**02 / 03 / 2022**  
14:32:19 UTC-5

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IP: 173.166.22.209



**02 / 03 / 2022**  
17:24:43 UTC-5

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IP: 98.217.226.98

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<b>FILE NAME</b>	1009 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	807d0d050a1479ea469d7c4725a073953603c73d
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
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**02 / 03 / 2022**  
17:24:50 UTC-5

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**02 / 03 / 2022**  
21:33:51 UTC-5

Viewed by Maureen Higham (mhigham@allentownnh.gov)  
IP: 64.222.96.214



**02 / 03 / 2022**  
21:34:11 UTC-5

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IP: 64.222.96.214



**02 / 05 / 2022**  
12:35:39 UTC-5

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IP: 64.222.96.214



**02 / 05 / 2022**  
12:36:08 UTC-5

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IP: 64.222.96.214



**02 / 05 / 2022**  
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The document has been completed.