
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1015 Voucher Date: 02/22/2022 Prepared By: Patricia Caruso

Printed: 02/23/2022 03:04:32 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$28,419.89 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.

Scott McDonald Select Board Chair

Sandra McKenney

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$28,419.89
	<hr/>
	\$28,419.89

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allegiance Trucks						
Check Group:						
HWY Vehicle Repair-Maintenance - 2014 International Dump Truck		1 0		X70104072301 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$466.03
					Check #: 49812	
					PO/InvoiceTotal:	\$466.03
					Vendor Total:	\$466.03
AT&T MOBILITY						
Check Group:						
PD Cell Phones/monthly bill		1 0		287298408539X0 21022 2/18/2022	01.4210.10.531 PD Cell Phones	\$366.41
					Check #: 49813	
					PO/InvoiceTotal:	\$366.41
					Vendor Total:	\$366.41
BEN'S UNIFORMS						
Check Group:						
PD Uniforms/Flex Namebars	BEN'S	1 0		101502 2/18/2022	01.4210.10.690 PD Uniforms	\$226.00
					Check #: 49814	
					PO/InvoiceTotal:	\$226.00
					Vendor Total:	\$226.00
Brenntag Lubicants Northeast						
Check Group:						
HWY Vehicle Repair-Maintenance - OIL		1 0		BLN22-752793 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$508.47
HWY Vehicle Repair-Maintenance - mobil delvac 2014 international dump truck		1 0		BLN22-752794 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$455.80
					Check #: 49815	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015

02/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$964.27
						Vendor Total: \$964.27
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group: 78678						
EDV Economic Development - ice rink screw hooks		1 0		805066 2/18/2022	01.4652.10.110 EDV Economic Development	\$5.38
EDV Economic Development - ice rink nails		1 0		805068 2/18/2022	01.4652.10.110 EDV Economic Development	\$5.38
					Check #: 49818	
Check Group:						
PD Maintenance/Salt rock & Calcium Chlrd		1 0		805090 2/18/2022	01.4210.60.435 PD Maintenance	\$41.96
					Check #: 49816	
Check Group: 73559						
EDV Economic Development - fastemers ice rink		1 0		805104 2/18/2022	01.4652.10.110 EDV Economic Development	\$11.13
					Check #: 49817	
Check Group: 78678						
EDV Economic Development - star ws gd ice rink		1 0		805110 2/18/2022	01.4652.10.110 EDV Economic Development	\$6.99
LIB Bldg. Repair/ Maint. calc chlor		1 0		805157 2/18/2022	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$26.99
					Check #: 49818	
Check Group: 73559						
HWY General Supplies - fasteners		1 0		805173 2/18/2022	01.4311.10.610 HWY General Supplies	\$1.43
					Check #: 49817	
Check Group: 78678						
EDV Economic Development - hose		1 0		805178 2/18/2022	01.4652.10.110 EDV Economic Development	\$18.10

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - barb, marker		1	0	805180 2/18/2022	01.4311.10.610 HWY General Supplies	\$6.78
HWY General Supplies - screws, washers		1	0	805211 2/18/2022	01.4311.10.610 HWY General Supplies	\$19.96
Check #: 49818						
Check Group: 73559						
HWY General Supplies - material		1	0	805215 2/18/2022	01.4311.10.610 HWY General Supplies	\$14.98
Check #: 49817						
Check Group: 78678						
HWY General Supplies - drill bits		1	0	805217 2/18/2022	01.4311.10.610 HWY General Supplies	\$9.98
Check #: 49818						
Check Group:						
PD Maintenance/Carpet cleaner; spot & stain remover ; calcium CHL & salt rock		1	0	805249 2/18/2022	01.4210.60.435 PD Maintenance	\$81.95
FD Building Maint. & Repair		1	0	805257 1/19/2022	01.4220.80.435 FD Building Maint. & Repair	\$42.92
Check #: 49816						
Check Group: 78678						
HWY General Supplies - battery		1	0	805272 2/18/2022	01.4311.10.610 HWY General Supplies	\$12.98
Check #: 49818						
Check Group:						
FD Building Maint. & Repair		1	0	805294 1/24/2022	01.4220.80.435 FD Building Maint. & Repair	\$2.87
PD Maintenance/Bar towel & Elmer's Glue		1	0	805301 2/18/2022	01.4210.60.435 PD Maintenance	\$8.86
Check #: 49816						
Check Group: 78678						

Town of Allenstown

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Voucher Batch Number: 1015

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - gate hinge		1	0	805311 2/18/2022	01.4311.10.610 HWY General Supplies	\$13.98
Check #: 49818						
PO/InvoiceTotal:						\$332.62
Vendor Total:						\$332.62
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance - air filter skid steer		1	0	02BD7986 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$27.42
HWY Vehicle Repair-Maintenance - sprinter max skid steer		1	0	02BF1657 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$76.78
HWY Vehicle Repair-Maintenance - belts skid steer		1	0	02BF2057 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$12.15
HWY Vehicle Repair-Maintenance - heet fuel		1	0	02BF8628 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$31.44
HWY Vehicle Repair-Maintenance - blu def		1	0	02BJ2026 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$65.16
HWY Vehicle Repair-Maintenance - spinon hydraulic shop heater		1	0	02BJ9524 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$16.01
HWY Vehicle Repair-Maintenance - winter blades		1	0	02BK3456 2/18/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$57.12
Check #: 49819						
PO/InvoiceTotal:						\$286.08
Vendor Total:						\$286.08
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi - Dave hiker boots		1	0	P30236 2/18/2022	01.4311.10.695 HWY Personal Protection Equi	\$144.00
Check #: 49820						

Town of Allenstown

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$144.00
						Vendor Total: \$144.00
COLLINS TREE SERVICE						
Check Group:						
ENC - Highway		1 0		43095 2/22/2022	01.5000.10.902 ENC - Highway	\$4,615.00
						Check #: 49821
						PO/InvoiceTotal: \$4,615.00
						Vendor Total: \$4,615.00
CONCORD HOSPITAL	CHOSP					
Check Group:						
FD Physicals/Shots		1 0		47484 1/17/2022	01.4220.70.300 FD Physicals/Shots	\$497.85
						Check #: 49822
						PO/InvoiceTotal: \$497.85
						Vendor Total: \$497.85
Crystal Rock						
Check Group:						
PD Office Supplies/monthly water bill		1 0		17758074 020122 2/7/2022	01.4210.10.605 PD Office Supplies	\$119.80
						Check #: 49823
						PO/InvoiceTotal: \$119.80
						Vendor Total: \$119.80
EAST COAST EMERGENCY OUTFITTER						
Check Group:						
PD Uniforms/new hire N Campbell		1 0		44899 2/14/2022	01.4210.10.690 PD Uniforms	\$839.75
FD Uniforms		1 0		47215 2/9/2022	01.4220.20.690 FD Uniforms	\$146.00
						Check #: 49824

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$985.75</u>
						Vendor Total: <u>\$985.75</u>
EASTERN MINERALS INC	EASTE					
Check Group:						
HWY Salt - ticket 22-171666		1 0		INV054363 2/22/2022	01.4312.50.683 HWY Salt	\$2,416.32
HWY Salt - ticket 22-171856		1 0		INV054797 2/22/2022	01.4312.50.683 HWY Salt	\$2,384.64
						Check #: 49825
						PO/InvoiceTotal: <u>\$4,800.96</u>
						Vendor Total: <u>\$4,800.96</u>
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - Jan 2022		1 0		80009500192 01.31.22 2/22/2022	01.4316.30.622 SL Street Lights	\$913.45
						Check #: 49826
						PO/InvoiceTotal: <u>\$913.45</u>
						Vendor Total: <u>\$913.45</u>
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Personal Protection		1 0		201724 2/9/2022	01.4220.20.750 FD Personal Protection	\$493.63
						Check #: 49827
						PO/InvoiceTotal: <u>\$493.63</u>
						Vendor Total: <u>\$493.63</u>
Granite State EMS LLC						
Check Group:						
FD Training - Outside Instru		1 0		2542 1/2/2022	01.4220.40.320 FD Training - Outside Instru	\$900.00

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49828						
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicle Repair-Maintenance - 717074F 2016 Ford F550		1 0		81034 31JAN22 2/22/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$72.06
Check #: 49829						
						PO/InvoiceTotal: \$72.06
						Vendor Total: \$72.06
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing - Jan usage time & attendance software service		1 0		36742 Town 2/22/2022	01.4150.10.342 FIN Payroll Processing	\$152.75
Check #: 49830						
						PO/InvoiceTotal: \$152.75
						Vendor Total: \$152.75
HEWS COMPANY						
Check Group:						
HWY Plow Maintenance & Repair - 2018 Ford F550 1 ton dump truck		1 0		NH644317 2/22/2022	01.4311.10.662 HWY Plow Maintenance & Repai	\$315.23
Check #: 49831						
						PO/InvoiceTotal: \$315.23
						Vendor Total: \$315.23
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Plow Maintenance & Repair - pto box 2018 Ford F550		1 0		2446 2/22/2022	01.4311.10.662 HWY Plow Maintenance & Repai	\$225.00

Town of Allenstown

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49832						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
LAWSON PRODUCTS						
Check Group:						
HWY General Supplies - drill bit set, high impact		1 0		9309203971 2/22/2022	01.4311.10.610 HWY General Supplies	\$261.54
Check #: 49833						
PO/InvoiceTotal:						\$261.54
Vendor Total:						\$261.54
MORTON SALT						
Check Group:						
HWY Salt - ticket 25722		1 0		5402510698 2/22/2022	01.4312.50.683 HWY Salt	\$2,331.21
HWY Salt - ticket 26256		1 0		5402517564 2/22/2022	01.4312.50.683 HWY Salt	\$2,422.47
Check #: 49834						
PO/InvoiceTotal:						\$4,753.68
Vendor Total:						\$4,753.68
NEW HAMPSHIRE FISH & GAME						
NH FIS						
Check Group:						
Due to State OHRV		1 0		S684 Jan 2022 2/22/2022	01.2070.65.000 Due to State OHRV	\$220.00
Check #: 49835						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
PEMBROKE WATER WORKS						
PEMBRO						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/22/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Water - on/off service		1	0	13098500 01.04.22 2/22/2022	01.4520.20.412 P&R Water Check #: 49836	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - tickets 713482, 713486, 713592		1	0	106650 2/22/2022	01.4312.50.682 HWY Winter Sand	\$529.86
HWY Winter Sand - tickets 713672, 713676		1	0	106678 2/22/2022	01.4312.50.682 HWY Winter Sand Check #: 49837	\$349.36
						PO/InvoiceTotal: \$879.22
						Vendor Total: \$879.22
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/billing period 2/7-3/6/2022		1	0	105883296 2/18/2022	01.4210.10.430 PD Copier Lease Check #: 49838	\$113.45
						PO/InvoiceTotal: \$113.45
						Vendor Total: \$113.45
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease - 021522-051422 base rate		1	0	IN247652 2/22/2022	01.4130.90.430 EXEC Copier Lease	\$60.75
EXEC Copier Lease - overage 111521-021422		1	0	IN247652 2/22/2022	01.4130.90.430 EXEC Copier Lease Check #: 49839	\$276.67
						PO/InvoiceTotal: \$337.42

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
SPRAGUE OPERATING RESOURCES LLC	SPRAG					\$337.42
Check Group:						
FD Heat - 122121-012122		1 0		70935798 FD 2/22/2022	01.4220.80.621 FD Heat	\$591.95
LIB Heat - 122121-012122		1 0		70935798 LIB 2/22/2022	01.4550.10.621 LIB Heat	\$177.90
PD Heat - 122121-012122		1 0		70935798 PD 2/22/2022	01.4210.60.621 PD Heat	\$278.54
P&R Heat - 122121-012122		1 0		70935798 PR 2/22/2022	01.4520.20.621 P&R Heat	\$485.39
GGB Heat/Gas - 122121-012122		1 0		70935798 TH 2/22/2022	01.4194.10.621 GGB Heat/Gas	\$378.26
Check #: 49840						
						PO/InvoiceTotal:
						\$1,912.04
						Vendor Total:
						\$1,912.04
ST. JOHN THE BAPTIST	BAPTIS					
Check Group:						
ER Booths & Polling Place - special event insurance, polling location		1 0		02.02.22 2/22/2022	01.4140.30.750 ER Booths & Polling Place	\$808.00
Check #: 49841						
						PO/InvoiceTotal:
						\$808.00
						Vendor Total:
						\$808.00
Standard Insurance Company						
Check Group:						
A/P Life & Disab. (Employee) - Mar 2022		1 0		759263-0001-021 422 2/22/2022	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - Mar 2022		1 0		759263-0001-021 422 2/22/2022	01.4155.20.215 PERS Group Life/STD/LTD	\$1,191.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49842						
						PO/InvoiceTotal: <u>\$1,196.40</u>
						Vendor Total: <u>\$1,196.40</u>
TREASURER OF THE STATE OF NH						
Check Group:						
ER Election Supplies - election envelopes		1 0		C444308 2/18/2022	01.4140.30.610 ER Election Supplies	\$20.00
Check #: 49843						
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
TREASURER STATE OF NH_DOT DOT						
Check Group:						
FD Gasoline / Diesel - Jan. 2022 44.40 gallons		1 0		326921 2/18/2022	01.4220.20.626 FD Gasoline / Diesel	\$97.68
Check #: 49844						
						PO/InvoiceTotal: <u>\$97.68</u>
						Vendor Total: <u>\$97.68</u>
W.B. MASON CO., INC. W						
Check Group:						
PD Office Supplies/DVDs & blue paper		1 0		227192338 2/14/2022	01.4210.10.605 PD Office Supplies	\$55.46
FD Office Supplies		1 0		227253577 2/3/2022	01.4220.10.605 FD Office Supplies	\$489.50
FD Office Supplies		1 0		227290069 2/4/2022	01.4220.10.605 FD Office Supplies	\$51.66
EXEC Office Supplies - water cooler rental		1 0		IS1373331 2/22/2022	01.4130.90.605 EXEC Office Supplies	\$5.98
Check #: 49845						
						PO/InvoiceTotal: <u>\$602.60</u>
						Vendor Total: <u>\$602.60</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WITMER PUBLIC SAFETY GROUP	WITMER					
Check Group:						
FD Personal Protection		1 0		E214993 1/18/2022	01.4220.20.750 FD Personal Protection	\$290.97
					Check #: 49846	
					PO/InvoiceTotal:	\$290.97
					Vendor Total:	\$290.97
					Grand Total:	\$28,419.89

End of Report

TITLE	1015 Town Check Manifest
FILE NAME	1015 Town Check Manifest.pdf
DOCUMENT ID	7b222995a727c25631a13db6511aea9d0b8517c8
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



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02 / 23 / 2022

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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: 173.166.22.209



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02 / 23 / 2022

16:05:00 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.122.146



SIGNED

02 / 23 / 2022

16:10:18 UTC-5

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IP: 72.65.122.146



VIEWED

02 / 23 / 2022

16:14:23 UTC-5

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IP: 73.186.21.161

TITLE	1015 Town Check Manifest
FILE NAME	1015 Town Check Manifest.pdf
DOCUMENT ID	7b222995a727c25631a13db6511aea9d0b8517c8
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