
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1016 Voucher Date: 03/16/2023 Prepared By: Veronica Anaya

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$22,194.38 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$22,194.38
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	\$22,194.38

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016 03/16/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARMAND VERVILLE	AVERVI					
Check Group:						
ER Moderator Salary		1 0		03.14.23 MODERATOR 3/14/2023	01.4140.31.100 ER Moderator Salary	\$150.00
					Check #: 50828	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
AT&T MOBILITY						
Check Group:						
FD Cell Phones		1 0		287298385224X0 31023 3/2/2023	01.4220.10.531 FD Cell Phones	\$168.29
PD Cell Phones		1 0		287298408539X0 31023 3/10/2023	01.4210.10.531 PD Cell Phones	\$190.06
					Check #: 50829	
						PO/InvoiceTotal: \$358.35
						Vendor Total: \$358.35
BEAUREGARD EQUIPMENT, INC.	BEAUR					
Check Group:						
HWY Vehicle Repair-Maintenance		1 0		IC33396 3/7/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$81.09
HWY Vehicle Repair-Maintenance		1 0		IC33398 3/7/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$413.40
					Check #: 50830	
						PO/InvoiceTotal: \$494.49
						Vendor Total: \$494.49
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms/Wilcox		1 0		107781 3/8/2023	01.4210.10.690 PD Uniforms	\$119.66

Town of Allenstown

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03/16/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Uniforms/Sgt. Wilcox		1	0	107993 3/15/2023	01.4210.10.690 PD Uniforms	\$30.00
					Check #: 50831	
						PO/InvoiceTotal: \$149.66
						Vendor Total: \$149.66
BOUND TREE MEDICAL	BOUND					
Check Group:						
FD EMS Supplies		1	0	84883438 3/8/2023	01.4220.70.600 FD EMS Supplies	\$228.50
					Check #: 50832	
						PO/InvoiceTotal: \$228.50
						Vendor Total: \$228.50
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
HWY General Supplies		1	0	808292 1/11/2023	01.4311.10.610 HWY General Supplies	(\$11.17)
HWY General Supplies		1	0	808298 1/17/2023	01.4311.10.610 HWY General Supplies	(\$4.19)
PD Maintenance/Lever, Flush		1	0	808653 3/8/2023	01.4210.60.435 PD Maintenance	\$18.87
					Check #: 50833	
						PO/InvoiceTotal: \$3.51
						Vendor Total: \$3.51
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance		1	0	02FC5209 3/7/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$13.84
PD Vehicle Repairs/Oil Filters		1	0	02FD5837 3/13/2023	01.4210.10.432 PD Vehicle Repairs	\$50.13
					Check #: 50834	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$63.97
						Vendor Total: \$63.97
Crystal Rock						
Check Group:						
PD General Supplies/water bill		1 0		17758074 022823 3/8/2023	01.4210.10.610 PD General Supplies	\$124.89
						Check #: 50835
						PO/InvoiceTotal: \$124.89
						Vendor Total: \$124.89
Derik Goodine						
Check Group:						
EXEC Cell Phones		1 0		Cell ph. 2/23&3/23 3/14/2023	01.4130.90.531 EXEC Cell Phones	\$70.00
						Check #: 50836
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
DiNapoli Polygraph Services						
Check Group:						
PD Recruitment/Hiring/Oyopla		1 0		DD-10-23 3/13/2023	01.4210.10.550 PD Recruitment/Hiring	\$400.00
						Check #: 50837
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
EASTERN MINERALS INC	EASTE					
Check Group:						
HWY Salt		1 0		INV059087 3/7/2023	01.4312.50.683 HWY Salt	\$2,650.57
						Check #: 50838
						PO/InvoiceTotal: \$2,650.57

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$2,650.57
ERIC JAEGER							
Check Group:							
FD Training - Outside Instru		1 0		Q1 2023 EMS ED 2/26/2023	01.4220.40.320 FD Training - Outside Instru	\$775.00	
						Check #: 50839	
						PO/InvoiceTotal:	\$775.00
						Vendor Total:	\$775.00
F.L. MERRILL CONSTRUCTION, INC							
FLMERR							
Check Group:							
HWY Winter Sand		1 0		145395 2/22/2023	01.4312.50.682 HWY Winter Sand	\$701.83	
						Check #: 50840	
						PO/InvoiceTotal:	\$701.83
						Vendor Total:	\$701.83
FireMed, LLC							
Check Group:							
FD Grants		1 0		2443 2/23/2023	01.4220.80.700 FD Grants	\$3,750.00	
						Check #: 50841	
						PO/InvoiceTotal:	\$3,750.00
						Vendor Total:	\$3,750.00
First Responder Grants, LLC							
Check Group:							
FD Dues & Publications		1	20230004	20230004 3/16/2023	01.4220.10.560 FD Dues & Publications	\$1,500.00	
						Check #: 50842	
						PO/InvoiceTotal:	\$1,500.00
						Vendor Total:	\$1,500.00
George Baker							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Uniforms/reimbursement jeans		1	0	JEANS 3/8/2023	01.4210.10.690 PD Uniforms	\$59.99
					Check #: 50843	
					PO/InvoiceTotal:	\$59.99
					Vendor Total:	\$59.99
JOHN REARDON						
Check Group:						
Miscellaneous Income		1	0	REG&DOG OVER PAY 3/13/2023	01.3509.20.000 Miscellaneous Income	\$22.30
					Check #: 50844	
					PO/InvoiceTotal:	\$22.30
					Vendor Total:	\$22.30
KATHLEEN PELISSIER						
Check Group:						
ER Election Supplies		1	0	031423ELECTIO N DRINK 3/14/2023	01.4140.30.610 ER Election Supplies	\$27.44
					Check #: 50845	
					PO/InvoiceTotal:	\$27.44
					Vendor Total:	\$27.44
KPMB ENTERPRISES, LLC						
Check Group:						
P&R Building Repairs/Maint.-Senior Center		1	20230003	Senior Cent. 3/16/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$7,200.32
					Check #: 50846	
					PO/InvoiceTotal:	\$7,200.32
					Vendor Total:	\$7,200.32
LHS ASSOCIATES, INC.						
	LHS AS					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER Postage		1	0	03.14.23 ELECTION 3/14/2023	01.4140.30.611 ER Postage	\$25.00
ER Supplies		1	0	03.14.23 ELECTION 3/14/2023	01.4140.10.610 ER Supplies	\$106.70
Check #: 50847						
PO/InvoiceTotal:						\$131.70
Vendor Total:						\$131.70
Michael Stark						
Check Group:						
PD Misc Grant/reimbursement M Stark		1	0	TRAVEL030623 3/13/2023	01.4210.70.780 PD Misc Grant	\$964.96
Check #: 50848						
PO/InvoiceTotal:						\$964.96
Vendor Total:						\$964.96
NEW ENGLAND TRAUMA SERVICES, LLC						
Check Group:						
PD Maintenance/sanitize lobby		1	0	27336 3/8/2023	01.4210.60.435 PD Maintenance	\$206.49
Check #: 50849						
PO/InvoiceTotal:						\$206.49
Vendor Total:						\$206.49
NH LOCAL WELFARE ADMIN ASSOC						
Check Group:						
WEL Dues & Publications	NHLWAA	1	0	VERONICA DUES 3/1/2023	01.4441.10.560 WEL Dues & Publications	\$30.00
Check #: 50850						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00

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NH PUBLIC WORKS ASSOCIATION, INC.	NHPWMA					
Check Group:						
HWY General Supplies		1 0		2016 2/21/2023	01.4311.10.610 HWY General Supplies	\$50.00
					Check #: 50851	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NHDES						
Check Group:						
HWY Dues/Subscriptions		1 0		M.BOISVERT NHDES APP 3/15/2023	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
					Check #: 50852	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
PD Maintenance		1 0		316133 3/8/2023	01.4210.60.435 PD Maintenance	\$160.00
					Check #: 50853	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1 0		107872 3/6/2023	01.4312.50.682 HWY Winter Sand	\$428.97
					Check #: 50854	
						PO/InvoiceTotal: \$428.97
						Vendor Total: \$428.97
SANEL NAPA						

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Check Group:						
FD Vehicle Repairs		1	0	233431 2/24/2023	01.4220.60.432 FD Vehicle Repairs	\$27.92
					Check #: 50855	
						PO/InvoiceTotal: \$27.92
						Vendor Total: \$27.92
SCHWAAB, INC.	SCHWAA					
Check Group:						
PD Office Supplies/plastic signage		1	0	D034745 3/8/2023	01.4210.10.605 PD Office Supplies	\$32.10
					Check #: 50856	
						PO/InvoiceTotal: \$32.10
						Vendor Total: \$32.10
TARGET SOLUTIONS LEARNING, LLC						
Check Group:						
PD Computers & Software/Annual bill		1	0	INV68473 3/8/2023	01.4210.10.341 PD Computers & Software	\$1,059.60
					Check #: 50857	
						PO/InvoiceTotal: \$1,059.60
						Vendor Total: \$1,059.60
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Marriage Lic		1	0	JAN VITAL RECORDS 2/1/2023	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death		1	0	JAN VITAL RECORDS 2/1/2023	01.2070.50.000 Due to State NH-Birth/Death	\$225.00
					Check #: 50858	
						PO/InvoiceTotal: \$268.00
						Vendor Total: \$268.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
W.B. MASON CO., INC.	W					
Check Group:						
WEL Welfare Salaries		1 0		IS1519341 2/28/2023	01.4441.10.110 WEL Welfare Salaries	\$50.83
EXEC Office Supplies		1 0		IS1519341 2/28/2023	01.4130.90.605 EXEC Office Supplies	\$2.99

Check #: 50859

PO/InvoiceTotal:	\$53.82
Vendor Total:	\$53.82
Grand Total:	\$22,194.38

End of Report

Title	1016 Check manifest
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Status	● Pending signature

Document History



03 / 20 / 2023
17:25:10 UTC

Sent for signature to Scott McDonald (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: 64.222.96.214



03 / 20 / 2023
19:16:27 UTC

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IP: 64.222.96.214



03 / 20 / 2023
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03 / 20 / 2023
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File name	1016 Check Manifest.pdf
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Status	● Pending signature

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