

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1022 Voucher Date: 03/27/2023 Prepared By: Veronica Anaya
Printed: 03/28/2023 08:39:51 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$46,866.34 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 Select Board Member

Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$46,866.34
	<u>\$46,866.34</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 03/27/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
738 NH 16 LLC						
Check Group:						
OVERLAY		1 0		409-15-1 3/20/2023	01.3110.40.000 OVERLAY	\$920.00
OVERLAY		1 0		409-15-1 3/20/2023	01.3110.40.000 OVERLAY	\$10.13
Check #: 50882						
						PO/InvoiceTotal: <u>\$930.13</u>
						Vendor Total: <u>\$930.13</u>
CAPITAL ONE TRADE CREDIT BLUE						
Check Group:						
HWY Building Maintenance		1 0		808453 2/2/2023	01.4311.10.435 HWY Building Maintenance	\$6.98
HWY General Supplies		1 0		808550 2/14/2023	01.4311.10.610 HWY General Supplies	\$25.48
HWY General Supplies		1 0		808581 2/16/2023	01.4311.10.610 HWY General Supplies	\$48.77
GGB Repairs and Maintenance		1 0		808582 2/16/2023	01.4194.10.435 GGB Repairs and Maintenance	\$3.18
GGB Repairs and Maintenance		1 0		808584 2/16/2023	01.4194.10.435 GGB Repairs and Maintenance	\$4.17
GGB Repairs and Maintenance		1 0		808616 2/22/2023	01.4194.10.435 GGB Repairs and Maintenance	\$17.97
GGB Repairs and Maintenance		1 0		808617 2/22/2023	01.4194.10.435 GGB Repairs and Maintenance	\$7.99
HWY General Supplies		1 0		808625 2/22/2023	01.4311.10.610 HWY General Supplies	\$5.37
Check #: 50883						
						PO/InvoiceTotal: <u>\$119.91</u>
						Vendor Total: <u>\$119.91</u>

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARPARTS DIST. CTR, INC.						
Check Group:						
PD Vehicle Repairs		1 0		02FG1139 3/23/2023	01.4210.10.432 PD Vehicle Repairs	\$4.41
Check #: 50884						
PO/InvoiceTotal:						\$4.41
Vendor Total:						\$4.41
DANA R. FLANDERS II						
Check Group:						
PD Recruitment/Hiring/Polygraph Exam		1 0		P-23-001P 3/17/2023	01.4210.10.550 PD Recruitment/Hiring	\$300.00
Check #: 50885						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
EAST COAST EMERGENCY OUTFITTER						
Check Group:						
FD Uniforms		1 0		52290 1/26/2023	01.4220.20.690 FD Uniforms	\$88.50
Check #: 50886						
PO/InvoiceTotal:						\$88.50
Vendor Total:						\$88.50
ELLIOT HOSPITAL						
Check Group:						
FD Training - In House		1	20230005	3/15/2023 EMT 3/20/2023	01.4220.40.130 FD Training - In House	\$1,400.00
Check #: 50887						
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
EVANS PRINTING						
Check Group:						
	EVANS					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Town Report printing-2022 report		1	0	105093 3/20/2023	01.4130.30.550 EXEC Town Report printing	\$2,826.01
EXEC Town Report printing-school portion		1	0	105093 3/20/2023	01.4130.30.550 EXEC Town Report printing	\$686.70
Check #: 50888						
PO/InvoiceTotal:						\$3,512.71
Vendor Total:						\$3,512.71
KATHLEEN PELISSIER						
Check Group:						
EXEC Mileage		1	0	MAR2023 MILEAGE 4/1/2023	01.4130.90.580 EXEC Mileage	\$114.10
Check #: 50889						
PO/InvoiceTotal:						\$114.10
Vendor Total:						\$114.10
KEITH KLAWES						
Check Group:						
ER Election Supplies		1	0	ELECTION-FOOD 031423 3/14/2023	01.4140.30.610 ER Election Supplies	\$208.87
Check #: 50890						
PO/InvoiceTotal:						\$208.87
Vendor Total:						\$208.87
LHS ASSOCIATES, INC.						
LHS AS						
Check Group:						
ER Election Printing		1	0	ER ELECTION 03.14.23 3/14/2023	01.4140.30.550 ER Election Printing	\$2,972.80
ER Postage		1	0	ER ELECTION 03.14.23 3/14/2023	01.4140.30.611 ER Postage	\$197.00
Check #: 50891						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,169.80
						Vendor Total: \$3,169.80
MICHAEL SHARP						
Check Group:						
Due to Timber		1 0		22-007-02TIMBE R 3/15/2023	01.2020.60.000 Due to Timber Check #: 50892	\$6,004.32
						PO/InvoiceTotal: \$6,004.32
						Vendor Total: \$6,004.32
MUNICIPAL MANAGEMENT ASSOC OF NH	MUN					
Check Group:						
EXEC Dues & Subscriptions		1 0		1413 1/21/2023	01.4130.90.560 EXEC Dues & Subscriptions Check #: 50893	\$110.00
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
NHCTCA						
Check Group:						
ER Dues/Conferences		1 0		ER DUES/CONFERN CE 3/16/2023	01.4140.10.560 ER Dues/Conferences Check #: 50894	\$80.00
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
P&R Building Repairs/Maint.		1 0		316199 3/15/2023	01.4520.20.435 P&R Building Repairs/Maint. Check #: 50895	\$350.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1 0		107910 3/20/2023	01.4312.50.682 HWY Winter Sand	\$397.89
					Check #: 50896	
						PO/InvoiceTotal: \$397.89
						Vendor Total: \$397.89
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/monthly bill		1 0		107037132 3/21/2023	01.4210.10.430 PD Copier Lease	\$25.75
					Check #: 50897	
						PO/InvoiceTotal: \$25.75
						Vendor Total: \$25.75
SANEL NAPA						
Check Group:						
HWY Plow Maintenance & Repai		1 0		023200 3/2/2023	01.4311.10.662 HWY Plow Maintenance & Repai	\$90.04
					Check #: 50898	
						PO/InvoiceTotal: \$90.04
						Vendor Total: \$90.04
Superior Fire Protection Inc						
Check Group:						
FD Building Maint. & Repair		1 0		1228 1/30/2023	01.4220.80.435 FD Building Maint. & Repair	\$2,125.00
					Check #: 50899	
						PO/InvoiceTotal: \$2,125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$2,125.00
TOWN OF ALLENSTOWN TAX COLLECTOR							
Check Group:							
Due to Timber		1 0		22-007-02T 3/15/2023	01.2020.60.000 Due to Timber	\$25,239.08	
						PO/InvoiceTotal:	\$25,239.08
						Vendor Total:	\$25,239.08
TREASURER OF THE STATE OF NH							
Check Group:							
HWY Signs		1 0		C448072 3/10/2023	01.4311.10.687 HWY Signs	\$48.00	
						PO/InvoiceTotal:	\$48.00
						Vendor Total:	\$48.00
U.S. BANK VOYAGER FLEET SYSTEMS VOY							
Check Group:							
PD Gasoline-transaction		1 0		FD 8690989052308 3/21/2023	01.4210.10.626 PD Gasoline	\$375.43	
PD Gasoline-exempted taxes		1 0		FD 8690989052308 3/21/2023	01.4210.10.626 PD Gasoline	(\$20.41)	
PD Gasoline-exempted taxes		1 0		HWY 8690989052308 3/21/2023	01.4210.10.626 PD Gasoline	(\$46.95)	
PD Gasoline-transaction		1 0		HWY 8690989052308 3/21/2023	01.4210.10.626 PD Gasoline	\$904.98	
PD Gasoline-transaction		1 0		PD 8690989052308 3/21/2023	01.4210.10.626 PD Gasoline	\$1,386.90	

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PD Gasoline-exempted taxes		1	0	PD 8690989052308 3/21/2023	01.4210.10.626 PD Gasoline Check #: 50902	(\$79.62)
						PO/InvoiceTotal: \$2,520.33
						Vendor Total: \$2,520.33
VERIZON WIRELESS Check Group: HA Cell Phone	NEW EN					
		1	0	HA-CC 020323 2/3/2023	01.4411.11.531 HA Cell Phone Check #: 50903	\$27.50
						PO/InvoiceTotal: \$27.50
						Vendor Total: \$27.50
						Grand Total: \$46,866.34

End of Report

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Document History



03 / 28 / 2023
20:15:48 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: 64.222.96.214



03 / 28 / 2023
20:25:29 UTC

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.196.194.168



03 / 28 / 2023
20:30:53 UTC

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03 / 29 / 2023
18:12:45 UTC

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18:12:54 UTC

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12:08:34 UTC

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IP: 73.119.162.124



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12:09:39 UTC

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03 / 30 / 2023
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