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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1029      Voucher Date: 04/13/2023      Prepared By: Veronica Anaya  
*Printed: 04/13/2023 09:42:16 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$59,252.05 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.

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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	\$59,252.05
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	\$59,252.05

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1029 04/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
603 PEST CONTROL						
Check Group:						
GGB Repairs and Maintenance		1 0		30091 4/5/2023	01.4194.10.435 GGB Repairs and Maintenance	\$125.00
					Check #: 50924	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
AG SUPERMARKETS INC. AD						
Check Group:						
WDA Food		1 0		1350171IN 2/4/2023	01.4442.10.820 WDA Food	\$664.83
FD Food		1 0		1371114IN 3/11/2023	01.4220.10.630 FD Food	\$19.85
WDA Food		1 0		3112492IN 2/13/2023	01.4442.10.820 WDA Food	\$80.01
					Check #: 50925	
					PO/InvoiceTotal:	\$764.69
					Vendor Total:	\$764.69
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Vehicle Repair-Maintenance		1 0		435278 4/4/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$61.88
					Check #: 50926	
					PO/InvoiceTotal:	\$61.88
					Vendor Total:	\$61.88
ALLENSTOWN SEWER COMMISSION ASC						
Check Group:						
GGB Sewer		1 0		12275900 03.31.23 3/31/2023	01.4194.10.411 GGB Sewer	\$115.06

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1029 04/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Sewer		1	0	13098500 03.31.23 3/31/2023	01.4520.20.411 P&R Sewer Check #: 50927	\$128.76
						PO/InvoiceTotal: <u>\$243.82</u>
						Vendor Total: <u>\$243.82</u>
BRIAN ARSENAULT						
Check Group:						
EXEC Training - lunch-2/28 & 3/7/23		1	0	9178-\$65.88 4/4/2023	01.4130.91.240 EXEC Training Check #: 50928	\$65.88
						PO/InvoiceTotal: <u>\$65.88</u>
						Vendor Total: <u>\$65.88</u>
BRIAN POISSON						
Check Group:						
Prepaid Property Taxes		1	0	OVERPAY 2022 TAXES 4/11/2023	01.2270.50.000 Prepaid Property Taxes Check #: 50929	\$5,941.17
						PO/InvoiceTotal: <u>\$5,941.17</u>
						Vendor Total: <u>\$5,941.17</u>
CAPITAL AREA FIRE COMPACT						
Check Group:						
FD Dispatch	FIRECO	1	0	605 3/22/2023	01.4220.50.531 FD Dispatch Check #: 50930	\$43,668.00
						PO/InvoiceTotal: <u>\$43,668.00</u>
						Vendor Total: <u>\$43,668.00</u>
CAPITAL ONE TRADE CREDIT						
Check Group:						
BLUE						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1029 04/13/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies		1	0	808664 2/27/2023	01.4311.10.610 HWY General Supplies	\$19.99
HWY General Supplies		1	0	808668 2/28/2023	01.4311.10.610 HWY General Supplies	\$10.32
PD Vehicle Repairs/Scotch blk strps		1	0	808675 4/11/2023	01.4210.10.432 PD Vehicle Repairs	\$10.98
HWY General Supplies		1	0	808721 3/7/2023	01.4311.10.610 HWY General Supplies	\$2.09
ER Supplies		1	0	808767 3/13/2023	01.4140.10.610 ER Supplies	\$32.99
HWY General Supplies		1	0	808804 3/21/2023	01.4311.10.610 HWY General Supplies	\$9.37
FD Building Maint. & Repair		1	0	808894 3/31/2023	01.4220.80.435 FD Building Maint. & Repair	\$20.87
Check #: 50931						
						PO/InvoiceTotal: <u>\$106.61</u>
						Vendor Total: <u>\$106.61</u>
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance		1	0	02FC5257 3/7/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$10.35
Check #: 50932						
						PO/InvoiceTotal: <u>\$10.35</u>
						Vendor Total: <u>\$10.35</u>
Crystal Rock						
Check Group:						
PD General Supplies/monthly bill		1	0	17758074 032823 4/4/2023	01.4210.10.610 PD General Supplies	\$68.94
Check #: 50933						
						PO/InvoiceTotal: <u>\$68.94</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1029 04/13/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
David Crooks						\$68.94
Check Group:						
OVERLAY-ABATEMENT		1 0		2022 ABATEMENT 4/10/2023	01.3110.40.000 OVERLAY	\$881.00
OVERLAY-INTEREST		1 0		2022 ABATEMENT 4/10/2023	01.3110.40.000 OVERLAY	\$13.03
						Check #: 50934
						PO/InvoiceTotal:
						\$894.03
						Vendor Total:
						\$894.03
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights		1 0		8000950192 MAR2023 4/7/2023	01.4316.30.622 SL Street Lights	\$1,034.57
						Check #: 50935
						PO/InvoiceTotal:
						\$1,034.57
						Vendor Total:
						\$1,034.57
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing-Feb Time & Labor		1 0		41194 Town 4/3/2023	01.4150.10.342 FIN Payroll Processing	\$191.75
						Check #: 50936
						PO/InvoiceTotal:
						\$191.75
						Vendor Total:
						\$191.75
M.PETER HENK, JOHN BROWN & SONS INC						
Check Group:						
Due to Timber		1 0		WOOD TAX 4/11/2023	01.2020.60.000 Due to Timber	\$105.96
						Check #: 50937

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$105.96</u>
						Vendor Total: <u>\$105.96</u>
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TAX Postage		1 0		138493P 4/10/2023	01.4150.40.611 FIN TAX Postage	\$830.00
						Check #: 50938
						PO/InvoiceTotal: <u>\$830.00</u>
						Vendor Total: <u>\$830.00</u>
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases-March		1 0		March lien release 4/10/2023	01.4150.40.320 FIN TAX Lien Releases	\$18.00
						Check #: 50939
						PO/InvoiceTotal: <u>\$18.00</u>
						Vendor Total: <u>\$18.00</u>
MICHAEL FRASCINELLA						
Check Group:						
EDV Economic Development-Sign		1 0		90574705 4/12/2023	01.4652.10.110 EDV Economic Development	\$23.54
						Check #: 50940
						PO/InvoiceTotal: <u>\$23.54</u>
						Vendor Total: <u>\$23.54</u>
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hun		1 0		FISH LIC MAR 2023 4/11/2023	01.2070.66.000 Due to State Fishing and Hun	\$46.00
						Check #: 50941
						PO/InvoiceTotal: <u>\$46.00</u>

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$46.00
NORTHEAST EARTH MECHANICS, INC.						
Check Group:						
GGB Repairs and Maintenance		1 0		316248 4/5/2023	01.4194.10.435 GGB Repairs and Maintenance	\$500.00
Check #: 50942						
PO/Invoice Total:						\$500.00
Vendor Total:						\$500.00
NORTHEAST SECURITY AGENCY						
SECURI						
Check Group:						
GGB Repairs and Maintenance		1 0		316248 4/5/2023	01.4194.10.435 GGB Repairs and Maintenance	\$500.00
Check #: 50943						
PO/Invoice Total:						\$500.00
Vendor Total:						\$500.00
PEMBROKE WATER WORKS						
PEMBRO						
Check Group:						
HWY Water		1 0		11106370 03.16.23 3/16/2023	01.4311.10.412 HWY Water	\$43.38
EDV Economic Development		1 0		12275800 03.16.23 3/16/2023	01.4652.10.110 EDV Economic Development	\$75.86
GGB Water		1 0		12275900 03.16.23 3/16/2023	01.4194.10.412 GGB Water	\$112.07
P&R Water		1 0		13098500 03.16.23 3/16/2023	01.4520.20.412 P&R Water	\$149.12
P&R Water		1 0		13098510 03.16.23 3/16/2023	01.4520.20.412 P&R Water	\$6.25

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Water		1	0	13106900 03.16.23 3/16/2023	01.4220.80.412 FD Water	\$6.25
FD Water		1	0	13107000 03.16.23 3/16/2023	01.4220.80.412 FD Water	\$222.81
PD Water/Water bill		1	0	19997900 042023 4/11/2023	01.4210.60.412 PD Water	\$29.88
PD Water/Irrigation		1	0	19997910 04302023 4/11/2023	01.4210.60.412 PD Water	\$29.29
Check #: 50944						
						PO/InvoiceTotal: <u>\$674.91</u>
						Vendor Total: <u>\$674.91</u>
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1	0	107757 1/23/2023	01.4312.50.682 HWY Winter Sand	\$806.94
HWY Winter Sand		1	0	107830 2/20/2023	01.4312.50.682 HWY Winter Sand	\$423.65
Check #: 50945						
						PO/InvoiceTotal: <u>\$1,230.59</u>
						Vendor Total: <u>\$1,230.59</u>
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease		1	0	IN271100 3/21/2023	01.4130.90.430 EXEC Copier Lease	\$569.79
Check #: 50946						
						PO/InvoiceTotal: <u>\$569.79</u>
						Vendor Total: <u>\$569.79</u>

Superior Fire Protection Inc

Check Group:



Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair		1	0	12980 3/31/2023	01.4220.80.435 FD Building Maint. & Repair Check #: 50947	\$326.88
						PO/InvoiceTotal: <u>\$326.88</u>
						Vendor Total: <u>\$326.88</u>
TOWN OF ALLENSTOWN TAX COLLECTOR						
Check Group:						
Due to Timber		1	0	MPETER HENK WOOD TAX 4/11/2023	01.2020.60.000 Due to Timber Check #: 50948	\$185.54
						PO/InvoiceTotal: <u>\$185.54</u>
						Vendor Total: <u>\$185.54</u>
Turnone Graphics LLC						
Check Group:						
FD Vehicle Repairs		1	0	1729 4/3/2023	01.4220.60.432 FD Vehicle Repairs Check #: 50949	\$475.00
						PO/InvoiceTotal: <u>\$475.00</u>
						Vendor Total: <u>\$475.00</u>
Vital Records Div, NH Dept. of State						
Check Group:						
Due to State NH-Birth/Death	SECRE	1	0	MARCH VITAL RECORDS 4/10/2023	01.2070.50.000 Due to State NH-Birth/Death Check #: 50950	\$128.00
						PO/InvoiceTotal: <u>\$128.00</u>
						Vendor Total: <u>\$128.00</u>
W.B. MASON CO., INC.						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Office Supplies		1	0	236984534 3/14/2023	01.4220.10.605 FD Office Supplies	\$232.59
EXEC Office Supplies		1	0	IS1530098 3/31/2023	01.4130.90.605 EXEC Office Supplies	\$228.56

Check #: 50951

PO/InvoiceTotal:	\$461.15
Vendor Total:	\$461.15
Grand Total:	\$59,252.05

End of Report

Title	1029 Check Manifest
File name	1029 Check Manifest.pdf
Document ID	47439b652c8e054f9b09ed96913e88a972a39d79
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

## Document History



**04 / 13 / 2023**  
14:35:51 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



**04 / 13 / 2023**  
17:23:28 UTC

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**04 / 13 / 2023**  
17:26:56 UTC

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**04 / 13 / 2023**  
21:27:42 UTC

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File name	1029 Check Manifest.pdf
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Status	● Pending signature

### Document History



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12:06:39 UTC

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**04 / 14 / 2023**  
12:06:45 UTC

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**04 / 14 / 2023**  
18:49:00 UTC

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**04 / 14 / 2023**  
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**04 / 14 / 2023**  
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**This document has not been fully executed by all signers.**