
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1035 Voucher Date: 05/11/2022 Prepared By: Patricia Caruso

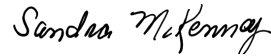
Printed: 05/12/2022 02:37:13 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$12,670.75 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.



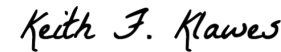
Scott McDonald Select Board Chair



Sandra McKenney 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	\$12,670.75
	<hr/>
	\$12,670.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies - Irip rap ticket 203167 Gilbert Rd		1 0		42928 5/10/2022	01.4312.10.615 HWY Construction Supplies	\$38.09
Check #: 50023						
PO/InvoiceTotal:						\$38.09
Vendor Total:						\$38.09
ALLENSTOWN SEWER COMMISSION ASC						
Check Group:						
FD Sewer		1 0		13107000 03.15.22 4/15/2022	01.4220.80.411 FD Sewer	\$59.19
Check #: 50024						
PO/InvoiceTotal:						\$59.19
Vendor Total:						\$59.19
CAI TECHNOLOGIES CAI T						
Check Group:						
FIN ASG Computer Software - quarterly tax map maintenance		1 0		14165 5/11/2022	01.4152.10.341 FIN ASG Computer Software	\$365.00
FIN ASG Computer Software - WEBGIS support renewal		1 0		14338 5/11/2022	01.4152.10.341 FIN ASG Computer Software	\$2,400.00
Check #: 50025						
PO/InvoiceTotal:						\$2,765.00
Vendor Total:						\$2,765.00
CAPITAL ONE TRADE CREDIT BLUE						
Check Group: 78440						
FD Building Maint. & Repair		1 0		805897 4/1/2022	01.4220.80.435 FD Building Maint. & Repair	\$53.68
FD Building Maint. & Repair		1 0		805957 4/8/2022	01.4220.80.435 FD Building Maint. & Repair	\$25.49

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair		1	0	805973 4/11/2022	01.4220.80.435 FD Building Maint. & Repair	\$40.84
FD Building Maint. & Repair		1	0	805985 4/12/2022	01.4220.80.435 FD Building Maint. & Repair	\$115.44
FD Building Maint. & Repair		1	0	806030 4/15/2022	01.4220.80.435 FD Building Maint. & Repair	\$8.99
FD Building Maint. & Repair		1	0	806077 4/19/2022	01.4220.80.435 FD Building Maint. & Repair	\$99.53
FD Building Maint. & Repair		1	0	806081 4/19/2022	01.4220.80.435 FD Building Maint. & Repair	\$8.53
FD Building Maint. & Repair		1	0	806088 4/20/2022	01.4220.80.435 FD Building Maint. & Repair	\$34.35
FD Building Maint. & Repair		1	0	806090 5/12/2022	01.4220.80.435 FD Building Maint. & Repair	(\$0.34)
Check #: 50027						
Check Group: 73559						
OAMH Maintenance - turf builder, scot starter seed		1	0	806124 5/11/2022	01.4619.10.435 OAMH Maintenance	\$40.98
Check #: 50026						
Check Group: 78440						
FD Building Maint. & Repair		1	0	806129 4/25/2022	01.4220.80.435 FD Building Maint. & Repair	\$192.88
Check #: 50027						
						PO/InvoiceTotal: \$620.37
						Vendor Total: \$620.37
CAPITOL ALARM SYSTEMS						
Check Group:						
FD Building Maint. & Repair - service call 2nd floor sprinkler		1	0	216077 5/11/2022	01.4220.80.435 FD Building Maint. & Repair	\$186.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Maintenance/Radio Comm Upgrade		1	0	68001252 030922PD 4/28/2022	01.4210.60.435 PD Maintenance Check #: 50028	\$550.00
						PO/InvoiceTotal: <u>\$736.00</u>
						Vendor Total: <u>\$736.00</u>
CONCORD HOSPITAL	CHOSP					
Check Group:						
FD Physicals/Shots		1	0	48609 4/1/2022	01.4220.70.300 FD Physicals/Shots Check #: 50029	\$497.85
						PO/InvoiceTotal: <u>\$497.85</u>
						Vendor Total: <u>\$497.85</u>
Crystal Rock						
Check Group:						
PD General Supplies/April's water bill		1	0	17758074 042622 4/29/2022	01.4210.10.610 PD General Supplies Check #: 50030	\$85.37
						PO/InvoiceTotal: <u>\$85.37</u>
						Vendor Total: <u>\$85.37</u>
Derik Goodine						
Check Group:						
EXEC Cell Phones- Derik May 2022		1	0	CELL PHONE 04.24.22 5/11/2022	01.4130.90.531 EXEC Cell Phones Check #: 50031	\$35.00
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
ELIMINATOR SYSTEMS INC.						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - Pine Acres -- pvc, tee, straw		1	0	48668 5/11/2022	01.4312.10.615 HWY Construction Supplies	\$623.81
HWY Construction Supplies - Pine Acres - grate		1	0	48722 HWY 5/11/2022	01.4312.10.615 HWY Construction Supplies	\$310.00
GGB Repairs and Maintenance - straw, staples		1	0	48722 TH 5/11/2022	01.4194.10.435 GGB Repairs and Maintenance	\$63.60
Check #: 50032						
PO/InvoiceTotal:						\$997.41
Vendor Total:						\$997.41
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicle Repair-Maintenance - loader parts		1	0	02-121854 5/11/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$122.52
Check #: 50033						
PO/InvoiceTotal:						\$122.52
Vendor Total:						\$122.52
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - April 2022		1	0	80009500192 04.30.22 5/11/2022	01.4316.30.622 SL Street Lights	\$826.69
Check #: 50034						
PO/InvoiceTotal:						\$826.69
Vendor Total:						\$826.69
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing - April usage time & attendance software service		1	0	37657 Town 5/11/2022	01.4150.10.342 FIN Payroll Processing	\$172.25
Check #: 50035						
PO/InvoiceTotal:						\$172.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$172.25
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
BI Vehicle Repairs - brakes, tire		1 0		2564 5/11/2022	01.4240.10.240 BI Vehicle Repairs Check #: 50036	\$1,038.69
PO/InvoiceTotal:						\$1,038.69
Vendor Total:						\$1,038.69
HK POWERSPORTS						
Check Group:						
FD Vehicle Repairs		1 0		5111423 4/15/2022	01.4220.60.432 FD Vehicle Repairs Check #: 50037	\$163.70
PO/InvoiceTotal:						\$163.70
Vendor Total:						\$163.70
KAITLYN MACCHIONI						
Check Group:						
Motor Vehicle Registration Fees - reimbursement for duplicate CTA		1 0		CTA07020000367 2 5/12/2022	01.3220.30.000 Motor Vehicle Registration Fees Check #: 50038	\$2.00
PO/InvoiceTotal:						\$2.00
Vendor Total:						\$2.00
KATHLEEN PELISSIER						
Check Group:						
EXEC Mileage - bank deposits		1 0		April 2022 Mileage 5/12/2022	01.4130.90.580 EXEC Mileage Check #: 50039	\$125.42
PO/InvoiceTotal:						\$125.42
Vendor Total:						\$125.42

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 032222-042222		1 0		15182453 5/4/2022	01.4520.20.621 P&R Heat	\$217.65
GGB Heat/Gas - 032222-042222		1 0		15182870 5/4/2022	01.4194.10.621 GGB Heat/Gas	\$234.34
FD Heat - 032222-042222		1 0		15183033 5/4/2022	01.4220.80.621 FD Heat	\$163.03
PD Heat - 032222-042222		1 0		15183049 5/4/2022	01.4210.60.621 PD Heat	\$113.92
					Check #: 50040	
						PO/InvoiceTotal: <u>\$728.94</u>
						Vendor Total: \$728.94
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		April 2022 5/11/2022	01.4150.40.320 FIN TAX Lien Releases	\$20.00
					Check #: 50041	
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: \$20.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hunt		1 0		6170 April 2022 5/11/2022	01.2070.66.000 Due to State Fishing and Hun	\$56.00
Due to State OHRV - total sales April 2022		1 0		S684 April 2022 5/11/2022	01.2070.65.000 Due to State OHRV	\$549.00
Due to State OHRV - credit for overpayment in March 2022		1 0		S684 April 2022 5/11/2022	01.2070.65.000 Due to State OHRV	(\$88.00)
					Check #: 50042	
						PO/InvoiceTotal: <u>\$517.00</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$517.00
NH ASSOC OF ASSESSING OFFICIAL	NH AAO					
Check Group:						
FIN ASG Contracted Services - annual dues		1 0		159 05.05.22 5/11/2022	01.4152.10.330 FIN ASG Contracted Services	\$20.00
Check #: 50043						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
SPRAGUE OPERATING RESOURCES LLC	SPRAG					
Check Group:						
FD Heat - 032222-042222		1 0		70959071 FD 5/11/2022	01.4220.80.621 FD Heat	\$145.02
LIB Heat - 032222-042222		1 0		70959071 LIB 5/11/2022	01.4550.10.621 LIB Heat	\$61.36
PD Heat - 032222-042222		1 0		70959071 PD 5/11/2022	01.4210.60.621 PD Heat	\$66.35
P&R Heat - 032222-042222		1 0		70959071 PR 5/11/2022	01.4520.20.621 P&R Heat	\$239.20
GGB Heat/Gas - 032222-042222		1 0		70959071 TH 5/11/2022	01.4194.10.621 GGB Heat/Gas	\$252.96
Check #: 50044						
PO/InvoiceTotal:						\$764.89
Vendor Total:						\$764.89
TOWN OF ALLENSTOWN TAX COLLECTOR						
Check Group:						
Over and Short Account - property taxes paid with vehicle registration		1 0		121042 5/12/2022	01.3509.21.000 Over and Short Account	\$359.00
Check #: 50045						
PO/InvoiceTotal:						\$359.00

Town of Allenstown

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Voucher Batch Number: 1035 05/11/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
TREASURER STATE OF NH_COAF	COAF					\$359.00
Check Group:						
ER Supplies - Pelissier JP renewal		1 0		JP App 04.11.22 5/11/2022	01.4140.10.610 ER Supplies	\$75.00
						Check #: 50046
						PO/InvoiceTotal:
						\$75.00
						Vendor Total:
						\$75.00
TREASURER, STATE OF NH_DOG	DOG					
Check Group:						
Due to State NH-Dog Licenses - May 2021-April 2022		1 0		05.09.22 5/11/2022	01.2070.40.000 Due to State NH-Dog Licenses	\$1,462.50
						Check #: 50047
						PO/InvoiceTotal:
						\$1,462.50
						Vendor Total:
						\$1,462.50
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - April 2022		1 0		20221021012040 5/11/2022	01.2070.50.000 Due to State NH-Birth/Death	\$95.00
Due to State NH-Marriage Lic - April 2022		1 0		20221021012040 5/11/2022	01.2070.60.000 Due to State NH-Marriage Lic	\$172.00
						Check #: 50048
						PO/InvoiceTotal:
						\$267.00
						Vendor Total:
						\$267.00
W.B. MASON CO., INC.	W					
Check Group:						
P&R General Supplies - paper towels		1 0		IS1407744 PR 5/11/2022	01.4520.20.610 P&R General Supplies	\$167.88
P&R General Supplies - undelivered paper towels		1 0		IS1407744 PR 5/11/2022	01.4520.20.610 P&R General Supplies	(\$41.97)

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R General Supplies - paper towels		1	0	IS1407744 PR 5/11/2022	01.4520.20.610 P&R General Supplies	\$41.97
EXEC Office Supplies - water cooler		1	0	IS1407744 TH 5/11/2022	01.4130.90.605 EXEC Office Supplies	\$2.99

Check #: 50049

PO/InvoiceTotal:	\$170.87
Vendor Total:	\$170.87
Grand Total:	\$12,670.75

End of Report

TITLE	1035 Town Check Manifest
FILE NAME	1035 Town Check Manifest.pdf
DOCUMENT ID	7aba869e344c3fc46ba5db883dc8d8d2655ef3f9
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document History



SENT

05 / 12 / 2022

15:00:41 UTC-4

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



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05 / 12 / 2022

15:40:35 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 73.234.187.178



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05 / 12 / 2022

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15:44:05 UTC-4

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IP: 107.122.189.129

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FILE NAME	1035 Town Check Manifest.pdf
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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

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05 / 12 / 2022
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16:02:36 UTC-4

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IP: 73.186.21.161



05 / 12 / 2022
16:02:59 UTC-4

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05 / 12 / 2022
16:36:36 UTC-4

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IP: 174.196.193.245



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16:39:11 UTC-4

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21:24:53 UTC-4

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FILE NAME	1035 Town Check Manifest.pdf
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05 / 12 / 2022
21:25:07 UTC-4

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05 / 13 / 2022
08:43:41 UTC-4

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IP: 174.196.205.5



05 / 13 / 2022
08:43:54 UTC-4

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IP: 174.196.205.5



05 / 13 / 2022
20:42:36 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
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20:42:49 UTC-4

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The document has been completed.