

---

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1050

Voucher Date: 07/11/2022

Prepared By: Patricia Caruso

Printed: 07/11/2022 03:29:57 PM

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$469,532.97 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.)

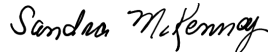
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---



Scott McDonald

Select Board Chair



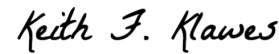
Sandra McKenney

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	\$469,532.97
		<hr/>
		\$469,532.97

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050 07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACG Air Compressor, LLC						
Check Group:						
FD Building Maint. & Repair		1 0		6909 5/2/2022	01.4220.80.435 FD Building Maint. & Repair	\$510.00
Check #: 50157						
PO/InvoiceTotal:						\$510.00
Vendor Total:						\$510.00
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies - stone dust		1 0		43340 7/7/2022	01.4312.10.615 HWY Construction Supplies	\$32.72
HWY Construction Supplies - asphalt		1 0		43344 7/7/2022	01.4312.10.615 HWY Construction Supplies	\$65.76
Check #: 50158						
PO/InvoiceTotal:						\$98.48
Vendor Total:						\$98.48
BIG AL'S GRILL						
Check Group:						
EDV Economic Development		1 0		14783 7/7/2022	01.4652.10.110 EDV Economic Development	\$200.00
Check #: 50159						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
BRIAN ARSENAULT						
Check Group:						
BI Cell Phone		1 0		CELL PHONE JULY 2022 7/11/2022	01.4240.10.531 BI Cell Phone	\$35.00
BI Cell Phone		1 0		CELL PHONE JUNE 2022 7/11/2022	01.4240.10.531 BI Cell Phone	\$35.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50160						
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group: 73559						
HWY General Supplies - fasteners		1 0		806508 7/7/2022	01.4311.10.610 HWY General Supplies	\$4.02
GGB Repairs and Maintenance - ties, cable		1 0		806637 7/7/2022	01.4194.10.435 GGB Repairs and Maintenance	\$14.99
Check #: 50161						
Check Group: 78678						
HWY General Supplies - mounted point		1 0		806643 7/7/2022	01.4311.10.610 HWY General Supplies	\$6.99
Check #: 50162						
						PO/InvoiceTotal: <u>\$26.00</u>
						Vendor Total: <u>\$26.00</u>
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance - solenoid		1 0		02CQ3344 7/7/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$17.51
HWY General Supplies - Rhino ramps		1 0		02CT9570 7/7/2022	01.4311.10.610 HWY General Supplies	\$82.05
Check #: 50163						
						PO/InvoiceTotal: <u>\$99.56</u>
						Vendor Total: <u>\$99.56</u>
CHAD PELISSIER	CHA					
Check Group:						
HWY Cell Phones		1 0		CELL PHONE JULY 2022 7/11/2022	01.4311.10.531 HWY Cell Phones	\$35.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050 07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Cell Phones		1	0	CELL PHONE JUNE 2022 7/11/2022	01.4311.10.531 HWY Cell Phones	\$35.00
					Check #: 50164	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/2015 Ford-Interceptor		1	0	10525 6/23/2022	01.4210.10.432 PD Vehicle Repairs	\$36.00
PD Vehicle Repairs/2021 Dodge-Durango		1	0	10526 6/23/2022	01.4210.10.432 PD Vehicle Repairs	\$36.00
PD Vehicle Repairs/Battery-remove & replace		1	0	10584 6/23/2022	01.4210.10.432 PD Vehicle Repairs	\$422.20
					Check #: 50165	
						PO/InvoiceTotal: \$494.20
						Vendor Total: \$494.20
CONCORD HOSPITAL	CHOSP					
Check Group:						
PD General Supplies/Phlebotomy Charge-Ayotte		1	0	50340 7/8/2022	01.4210.10.610 PD General Supplies	\$100.00
					Check #: 50166	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Crystal Rock						
Check Group:						
PD General Supplies/monthly water bill		1	0	17758074 062122 6/24/2022	01.4210.10.610 PD General Supplies	\$66.40
					Check #: 50167	
						PO/InvoiceTotal: \$66.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050 07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$66.40
DEPARTMENT OF THE TREASURY	IRS					
Check Group:						
PERS Health Reimbursement Account - PCOR fee for HRA plan year 2021		1 0		2021 720-V 7/11/2022	01.4155.20.212 PERS Health Reimbursement Account	\$66.96
Check #: 50168						
PO/InvoiceTotal:						\$66.96
Vendor Total:						\$66.96
Derik Goodine						
Check Group:						
EXEC Cell Phones- Derik July 2022		1 0		Cell Phone 06.23.22 7/7/2022	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 50169						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
EAST COAST EMERGENCY OUTFITTER						
Check Group:						
FD Uniforms		1 0		49157 6/28/2022	01.4220.20.690 FD Uniforms	\$289.50
Check #: 50170						
PO/InvoiceTotal:						\$289.50
Vendor Total:						\$289.50
EJ PRESCOTT, INC	EJP					
Check Group:						
HWY Construction Supplies - HYDRAULIC CEMENT		1 0		6036032 7/7/2022	01.4312.10.615 HWY Construction Supplies	\$54.18
HWY Construction Supplies - pipe soil-tite		1 0		6040852 7/7/2022	01.4312.10.615 HWY Construction Supplies	\$166.20
Check #: 50171						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050 07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$220.38
						Vendor Total: \$220.38
ELIMINATOR SYSTEMS INC.						
Check Group:						
HWY Construction Supplies - branch tee, pvc, cascade		1 0		50041 7/7/2022	01.4312.10.615 HWY Construction Supplies	\$1,097.95
						Check #: 50172
						PO/InvoiceTotal: \$1,097.95
						Vendor Total: \$1,097.95
KATHLEEN PELISSIER						
Check Group:						
EXEC Mileage - bank deposits		1 0		June 2022 Mileage 7/7/2022	01.4130.90.580 EXEC Mileage	\$133.26
						Check #: 50173
						PO/InvoiceTotal: \$133.26
						Vendor Total: \$133.26
LEXIPOL						
Check Group:						
PD Computers & Software/Annual Rate PoliceOne Academy		1 0		INVPRA108011 7/7/2022	01.4210.10.341 PD Computers & Software	\$927.00
						Check #: 50174
						PO/InvoiceTotal: \$927.00
						Vendor Total: \$927.00
LHS ASSOCIATES, INC. LHS AS						
Check Group:						
ER Election Supplies - accuvote annual maintenance agreement		1 0		73577 7/7/2022	01.4140.30.610 ER Election Supplies	\$325.00
						Check #: 50175

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$325.00</u>
						Vendor Total: <u>\$325.00</u>
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 052322-062222		1 0		15475295 7/7/2022	01.4520.20.621 P&R Heat	\$108.17
GGB Heat/Gas - 052322-062222		1 0		15475710 7/7/2022	01.4194.10.621 GGB Heat/Gas	\$58.20
FD Heat - 052322-062222		1 0		15475875 7/7/2022	01.4220.80.621 FD Heat	\$69.67
PD Heat - 052322-.062222		1 0		15475891 7/7/2022	01.4210.60.621 PD Heat	\$62.75
Check #: 50176						
						PO/InvoiceTotal: <u>\$298.79</u>
						Vendor Total: <u>\$298.79</u>
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		June 2022 7/11/2022	01.4150.40.320 FIN TAX Lien Releases	\$358.00
Check #: 50177						
						PO/InvoiceTotal: <u>\$358.00</u>
						Vendor Total: <u>\$358.00</u>
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hunt		1 0		6170 June 2022 7/7/2022	01.2070.66.000 Due to State Fishing and Hun	\$151.50
Due to State OHRV		1 0		S684 June 2022 7/7/2022	01.2070.65.000 Due to State OHRV	\$243.00
Check #: 50178						
						PO/InvoiceTotal: <u>\$394.50</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$394.50
NH LOCAL WELFARE ADMIN ASSOC	NHLWAA					
Check Group:						
WEL Dues & Publications		1 0		2022-2023 Membership 7/7/2022	01.4441.10.560 WEL Dues & Publications	\$30.00
Check #: 50179						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water - 031522-061422		1 0		11106370 07.31.22 7/11/2022	01.4311.10.412 HWY Water	\$28.74
EDV Economic Development - water to ice rink 031522-061422		1 0		12275800 07.31.22 7/11/2022	01.4652.10.110 EDV Economic Development	\$33.65
GGB Water - 031522-061422		1 0		12275900 07.31.22 7/11/2022	01.4194.10.412 GGB Water	\$42.57
P&R Water - 031522-061422 2" service line		1 0		13098500 07.31.22 7/11/2022	01.4520.20.412 P&R Water	\$93.79
P&R Water - 121522-061422 permit chng - biannual		1 0		13098510 07.31.22 7/11/2022	01.4520.20.412 P&R Water	\$12.80
FD Water - 121522-061422 permit chng biannual		1 0		13106900 07.31.22 7/11/2022	01.4220.80.412 FD Water	\$146.66
FD Water - 031522-061422		1 0		13107000 07.31.22 7/11/2022	01.4220.80.412 FD Water	\$159.83
PD Water/Permit Chg-BI annual		1 0		19997010 6/29/2022	01.4210.60.412 PD Water	\$26.94



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Water/03/15 - 06/14/22		1	0	19997900 073122 6/29/2022	01.4210.60.412 PD Water	\$31.41
FD Water - 121622-061422 74 hydrants		1	0	99999300 07.31.22 7/11/2022	01.4220.80.412 FD Water	\$6,060.60
					Check #: 50180	
						PO/InvoiceTotal: \$6,636.99
						Vendor Total: \$6,636.99
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies - DI bases		1	0	109093 7/11/2022	01.4312.10.615 HWY Construction Supplies	\$1,215.30
HWY Construction Supplies - DI base		1	0	109267 7/11/2022	01.4312.10.615 HWY Construction Supplies	\$409.20
					Check #: 50181	
						PO/InvoiceTotal: \$1,624.50
						Vendor Total: \$1,624.50
PITNEY BOWES RESERVE ACCOUNT						
Check Group:						
Prepaid Postage - replenish balance		1	0	16726820 07.11.22 7/11/2022	01.1410.30.000 Prepaid Postage	\$2,500.00
					Check #: 50182	
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
FIN Computers/Software - final billing printer service contract RCT2593-02		1	0	IN255343 7/11/2022	01.4150.10.341 FIN Computers/Software	\$6.29
					Check #: 50183	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6.29</u>
						Vendor Total: <u>\$6.29</u>
SPRAGUE OPERATING RESOURCES LLC	SPRAG					
Check Group:						
FD Heat - 052322-062222		1 0		70974939 FD 7/11/2022	01.4220.80.621 FD Heat	\$15.81
LIB Heat - 052322-062222		1 0		70974939 LIB 7/11/2022	01.4550.10.621 LIB Heat	(\$0.36)
PD Heat - 052322-062222		1 0		70974939 PD 7/11/2022	01.4210.60.621 PD Heat	\$7.60
P&R Heat - 052322-062222		1 0		70974939 PR 7/11/2022	01.4520.20.621 P&R Heat	\$75.06
GGB Heat/Gas - 052322-062222		1 0		70974939 TH 7/11/2022	01.4194.10.621 GGB Heat/Gas	\$0.54
Check #: 50184						
						PO/InvoiceTotal: <u>\$98.65</u>
						Vendor Total: <u>\$98.65</u>
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Highway Vehicles - intl dump truck payment		1 0		2802146-002-002 5166 7/11/2022	01.4902.11.752 CAP Highway Vehicles	\$35,517.01
CAP Police Vehicles/payment		1 0		2802146-002-002 7134 6/29/2022	01.4902.18.752 CAP Police Vehicles	\$14,675.61
Check #: 50185						
						PO/InvoiceTotal: <u>\$50,192.62</u>
						Vendor Total: <u>\$50,192.62</u>
Trustee of Trust Fund Town of Allenstown						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
To Capital Reserve Fund - voter authorized transfer of funds to establish Town Hall Renovation CRF		1	0	CRF Transf Town Hall 7/11/2022	01.4915.10.000 To Capital Reserve Fund	\$100,000.00
To Capital Reserve Fund - voter authorized transfer of funds for general operating		1	0	CRF Transfer Gen Op 7/11/2022	01.4915.10.000 To Capital Reserve Fund	\$300,000.00
Check #: 50186						
PO/InvoiceTotal:						\$400,000.00
Vendor Total:						\$400,000.00
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Diesel - June 2022		1	0	8690989052226 FD 7/11/2022	01.4220.20.626 FD Gasoline / Diesel	\$287.36
HW Diesel - June 2022		1	0	8690989052226 HWY 7/11/2022	01.4311.10.626 HWY Gasoline & Diesel	\$130.97
PD Gasoline - June 2022		1	0	8690989052226 PD 7/11/2022	01.4210.10.626 PD Gasoline	\$1,935.32
Check #: 50187						
PO/InvoiceTotal:						\$2,353.65
Vendor Total:						\$2,353.65
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death		1	0	20221021012512 7/11/2022	01.2070.50.000 Due to State NH-Birth/Death	\$163.00
Check #: 50188						
PO/InvoiceTotal:						\$163.00
Vendor Total:						\$163.00
W.B. MASON CO., INC.	W					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050 07/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Fire Supplies		1	0	230434269 6/10/2022	01.4220.20.751 FD Fire Supplies	\$46.29

Check #: 50189

PO/InvoiceTotal:	\$46.29
Vendor Total:	\$46.29
Grand Total:	\$469,532.97

End of Report

<b>TITLE</b>	1050 Town Check Manifest
<b>FILE NAME</b>	1050 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	bd5404bb73b33e574930793ba60e1760d47624d8
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Signed

## Document History



SENT

**07 / 11 / 2022**

16:41:32 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



VIEWED

**07 / 11 / 2022**

16:57:16 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.237.57



SIGNED

**07 / 11 / 2022**

16:58:49 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.237.57



VIEWED

**07 / 11 / 2022**

17:40:10 UTC-4

Viewed by James Rodger (jrodger@allentownnh.gov)  
IP: 73.186.21.161

<b>TITLE</b>	1050 Town Check Manifest
<b>FILE NAME</b>	1050 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	bd5404bb73b33e574930793ba60e1760d47624d8
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Signed

---

## Document History



**07 / 11 / 2022**  
17:40:31 UTC-4

Signed by James Rodger (jrodger@allentownnh.gov)  
IP: 73.186.21.161



**07 / 11 / 2022**  
18:00:58 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 173.166.22.209



**07 / 11 / 2022**  
18:01:13 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 173.166.22.209



**07 / 11 / 2022**  
18:01:22 UTC-4

Viewed by Maureen Higham (mhigham@allentownnh.gov)  
IP: 64.222.96.214



**07 / 11 / 2022**  
18:01:36 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)  
IP: 64.222.96.214



**07 / 12 / 2022**  
07:13:27 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)  
IP: 98.217.226.98

<b>TITLE</b>	1050 Town Check Manifest
<b>FILE NAME</b>	1050 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	bd5404bb73b33e574930793ba60e1760d47624d8
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Signed

## Document History



**07 / 12 / 2022**  
07:13:36 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)  
IP: 98.217.226.98



**07 / 12 / 2022**  
10:41:15 UTC-4

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



**07 / 12 / 2022**  
10:41:27 UTC-4

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



**07 / 14 / 2022**  
13:18:35 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



**07 / 14 / 2022**  
13:18:52 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



**07 / 14 / 2022**  
13:18:52 UTC-4

The document has been completed.