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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1068

Voucher Date: 07/26/2023

Prepared By: VANAYA

Printed: 07/27/2023 12:01:37 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$49,393.89 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

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Sandra McKenney

Select Board Member



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Maureen Higham

Select Board Member



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Keith Klawes

Select Board Member

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Jim Rodger

Select Board Member

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Carol Andersen

Treasurer



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Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01          General Fund	\$49,393.89
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	\$49,393.89

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1068 07/26/2023

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-RATS&MICE		1 0		33458 7/19/2023	01.4194.10.435 GGB Repairs and Maintenance	\$125.00
Check #: 51142						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies-CRUSH STONE-RIP RAP		1 0		435917 7/19/2023	01.4312.10.615 HWY Construction Supplies	\$414.98
HWY Construction Supplies-LEDGEPSC & RIP RAP		1 0		435922 7/19/2023	01.4312.10.615 HWY Construction Supplies	\$639.53
Check #: 51143						
PO/InvoiceTotal:						\$1,054.51
Vendor Total:						\$1,054.51
ALLENSTOWN SEWER COMMISSION ASC						
Check Group:						
GGB Sewer		1 0		12275900 6.30.23 7/25/2023	01.4194.10.411 GGB Sewer	\$126.96
P&R Sewer		1 0		13098500 6.30.23 7/25/2023	01.4520.20.411 P&R Sewer	\$134.42
Check #: 51144						
PO/InvoiceTotal:						\$261.38
Vendor Total:						\$261.38
BEAUREGARD EQUIPMENT, INC. BEAUR						
Check Group:						
HWY Vehicle Repair-Maintenance-FUEL PUMP&GASKET		1 0		IC34353 7/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$94.50
Check #: 51145						

Town of Allenstown

Voucher Detail Listing

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07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$94.50</u>
						Vendor Total: <u>\$94.50</u>
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
GGB Repairs and Maintenance		1 0		809230 7/24/2023	01.4194.10.435 GGB Repairs and Maintenance	\$13.46
HWY General Supplies		1 0		809290 7/24/2023	01.4311.10.610 HWY General Supplies	\$1.19
HWY General Supplies		1 0		809370 7/24/2023	01.4312.10.615 HWY Construction Supplies	\$54.93
FD Building Maint. & Repair		1 0		809431 7/22/2023	01.4220.80.435 FD Building Maint. & Repair	\$13.49
FD Building Maint. & Repair		1 0		809544 7/22/2023	01.4220.80.435 FD Building Maint. & Repair	\$3.99
HWY General Supplies		1 0		809549 7/24/2023	01.4311.10.610 HWY General Supplies	\$13.27
						Check #: 51146
						PO/InvoiceTotal: <u>\$100.33</u>
						Vendor Total: <u>\$100.33</u>
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance-HD OIL FILTER		1 0		1221FR8190 7/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$30.74
HWY Vehicle Repair-Maintenance-12VCORE EXCHANGE & #2 GREASE		1 0		1221FR9239 7/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$130.11
HWY Vehicle Repair-Maintenance		1 0		1221FR9288 7/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$5.18
FD Vehicle Repairs-INFLATOR GAGE		1 0		1221FS1046 7/11/2023	01.4220.60.432 FD Vehicle Repairs	\$61.94

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicle Repair-Maintenance-ANTIFREEZE		1	0	1221FS2216 7/19/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$30.56
					Check #: 51147	
						PO/InvoiceTotal: \$258.53
						Vendor Total: \$258.53
DEPARTMENT OF THE TREASURY	IRS					
Check Group:						
PERS Health Reimbursement Account		1	0	2023-720-V (1) 7/24/2023	01.4155.20.212 PERS Health Reimbursement Account	\$66.00
					Check #: 51148	
						PO/InvoiceTotal: \$66.00
						Vendor Total: \$66.00
EAST COAST EMERGENCY OUTFITTER						
Check Group:						
FD Uniforms-SHIRT FD		1	0	54504 7/10/2023	01.4220.20.690 FD Uniforms	\$85.00
					Check #: 51149	
						PO/InvoiceTotal: \$85.00
						Vendor Total: \$85.00
EJ PRESCOTT, INC	EJP					
Check Group:						
SWD Disposal		1	0	6193706 7/24/2023	01.4324.40.421 SWD Disposal	\$70.98
					Check #: 51150	
						PO/InvoiceTotal: \$70.98
						Vendor Total: \$70.98
EMAX MEDICAL BILLING LLC						
Check Group:						
FD Contracted Services		1	0	2307762 7/1/2023	01.4220.10.330 FD Contracted Services	\$750.00

Town of Allenstown

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Voucher Batch Number: 1068

07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51151						
						PO/InvoiceTotal: <u>          </u> \$750.00
						Vendor Total: <u>          </u> \$750.00
EVERSOURCE_EVER	EVER					
Check Group:						
P&R Electricity-ST LIGHTS		1 0		80009500192-JU N 7/18/2023	01.4520.20.622 P&R Electricity	\$966.75
Check #: 51152						
						PO/InvoiceTotal: <u>          </u> \$966.75
						Vendor Total: <u>          </u> \$966.75
Jared Labella						
Check Group:						
Over and Short Account-Casella Trash Cans in Error		1 0		129975 7/26/2023	01.3509.21.000 Over and Short Account	\$130.00
Check #: 51153						
						PO/InvoiceTotal: <u>          </u> \$130.00
						Vendor Total: <u>          </u> \$130.00
KPMB ENTERPRISES, LLC						
Check Group:						
P&R Building Repairs/Maint.-		1 0		71824 7/25/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$623.00
P&R Building Repairs/Maint.-		1 0		72523 7/25/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$188.00
Check #: 51154						
						PO/InvoiceTotal: <u>          </u> \$811.00
						Vendor Total: <u>          </u> \$811.00
LIVE FREE HEATING & COOLING ELECTRIC						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miscellaneous Income-OVERPAYMENT ON BUILDING PERMIT		1 0		PERMIT OVERPAYMENT 7/18/2023	01.3509.20.000 Miscellaneous Income	\$10.00
Check #: 51155						
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TAX Postage balance		1 0		138493 6/26/2023	01.4150.40.611 FIN TAX Postage	\$39.64
FIN TAX Billing Services-spring tax bills		1 0		138493 6/26/2023	01.4150.40.345 FIN TAX Billing Services	\$687.24
Check #: 51156						
						PO/InvoiceTotal: \$726.88
						Vendor Total: \$726.88
Matt Brown Truck Repairs						
Check Group:						
FD Vehicle Repairs-PM MED W/OIL & FILTER		1 0		2051618 7/19/2023	01.4220.60.432 FD Vehicle Repairs	\$448.86
FD Vehicle Repairs-2013 TYPHOON-SINGLE AXLE W/OIL		1 0		2051619 7/19/2023	01.4220.60.432 FD Vehicle Repairs	\$500.00
FD Vehicle Repairs-2004 TYPHOON SINGLE AXLE W/OIL		1 0		2051651 7/19/2023	01.4220.60.432 FD Vehicle Repairs	\$530.75
Check #: 51157						
						PO/InvoiceTotal: \$1,479.61
						Vendor Total: \$1,479.61
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						

Town of Allenstown

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07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TAX Lien Releases		1	0	JUN 23 LIEN RELEASE 7/11/2023	01.4150.40.320 FIN TAX Lien Releases Check #: 51158	\$492.63
						PO/InvoiceTotal: \$492.63
						Vendor Total: \$492.63
NEW HAMPSHIRE CPR, LLC						
Check Group:						
FD Grants-CLASS-BOOKS-EXAM		1	0	13283 7/19/2023	01.4220.80.700 FD Grants Check #: 51159	\$2,070.93
						PO/InvoiceTotal: \$2,070.93
						Vendor Total: \$2,070.93
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
PD Telephone/Modem/1 year monitoring agreement		1	0	316437 7/12/2023	01.4210.10.530 PD Telephone/Modem Check #: 51160	\$350.00
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies-DI BASE-FLEX BOO-STAINLESS STEEL BOOT		1	0	114631 7/19/2023	01.4312.10.615 HWY Construction Supplies	\$1,197.40
HWY Construction Supplies-RINGS		1	0	114662 7/13/2023	01.4312.10.615 HWY Construction Supplies Check #: 51161	\$411.60
						PO/InvoiceTotal: \$1,609.00
						Vendor Total: \$1,609.00

Sara Dlubac

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Minutes Transcription-S.Dlubac		1	0	7.18.23 Invoice 7/24/2023	01.4130.10.310 EXEC Minutes Transcription	\$299.20
					Check #: 51162	
					PO/InvoiceTotal:	\$299.20
					Vendor Total:	\$299.20
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Highway Vehicles-excavator		1	0	Excavator payment #2 7/24/2023	01.4902.11.752 CAP Highway Vehicles	\$31,456.61
					Check #: 51163	
					PO/InvoiceTotal:	\$31,456.61
					Vendor Total:	\$31,456.61
TOTAL NOTICE, LLC						
Check Group:						
FIN TAX Mortgage Research		1	0	2023 LIEN RESEARCH 7/18/2023	01.4150.40.330 FIN TAX Mortgage Research	\$5,400.00
FIN TAX Postage		1	0	2023 LIEN RESEARCH 7/18/2023	01.4150.40.611 FIN TAX Postage	\$725.05
					Check #: 51164	
					PO/InvoiceTotal:	\$6,125.05
					Vendor Total:	\$6,125.05
					Grand Total:	\$49,393.89

End of Report



<b>Title</b>	1068 Check Manifest
<b>File name</b>	1068 CHECK MANIFEST.pdf
<b>Document ID</b>	dc36a2efad4a51a32888c47e4f87d1dd4c95abde
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### Document History



**07 / 27 / 2023**  
16:30:39 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: 173.162.255.27



**07 / 27 / 2023**  
18:54:49 UTC

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**07 / 27 / 2023**  
19:17:35 UTC

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**07 / 27 / 2023**  
19:18:09 UTC

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## Document History



**07 / 27 / 2023**  
21:00:56 UTC

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**07 / 27 / 2023**  
21:01:08 UTC

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IP: 76.19.102.78



**07 / 28 / 2023**  
14:59:56 UTC

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15:00:07 UTC

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