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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1073

Voucher Date: 10/12/2022

Prepared By: Patricia Caruso

Printed: 10/13/2022 07:23:39 AM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$61,215.04 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.

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Scott McDonald                      Select Board Chair

*Sandra McKenney*

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Sandra McKenney                      Select Board Member

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Maureen Higham                      Select Board Member

*Keith Klawes*

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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

*Derik Goodine*

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Derik Goodine                      Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$41,215.04
07	Capital Reserves	\$20,000.00
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		\$61,215.04

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1073 10/12/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BELTRONICS INC</b>						
Check Group:						
FD Grants		1	20220094	22394 10/5/2022	01.4220.80.700 FD Grants	\$34,753.68
Check #: 0						
PO/InvoiceTotal:						\$34,753.68
Vendor Total:						\$34,753.68
<b>CAPITAL ONE TRADE CREDIT</b>						
BLUE						
Check Group:						
PD Maintenance/Ortho Horn & Wsp		1	0	807322 10/3/2022	01.4210.60.435 PD Maintenance	\$13.98
Check #: 0						
PO/InvoiceTotal:						\$13.98
Vendor Total:						\$13.98
<b>Chappell Tractor Sales</b>						
Check Group:						
HWY General Supplies - gloves, union long sleeve		1	0	P57904 10/11/2022	01.4311.10.610 HWY General Supplies	\$101.40
HWY General Supplies - mesh sign		1	0	P57908 10/11/2022	01.4311.10.610 HWY General Supplies	\$112.32
Check #: 0						
PO/InvoiceTotal:						\$213.72
Vendor Total:						\$213.72
<b>COMPLETE AUTO BODY OF ALLENSTOWN</b>						
CO						
Check Group:						
PD Vehicle Repairs/DISC ROTOR		1	0	10996 10/7/2022	01.4210.10.432 PD Vehicle Repairs	\$682.16
Check #: 0						
PO/InvoiceTotal:						\$682.16
Vendor Total:						\$682.16

Town of Allenstown

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Voucher Batch Number: 1073 10/12/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAWN CHABOT	DAW					
Check Group:						
Prepaid Expense - Wellness Program - Anything Goes Challenge		1 0		2022 Campaign 3 10/11/2022	01.1400.30.000 Prepaid Expense - Wellness Program	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Derik Goodine						
Check Group:						
EXEC Mileage - various travel, tolls		1 0		Mileage Jun-Sep 2022 10/11/2022	01.4130.90.580 EXEC Mileage	\$194.33
				Check #: 0		
					PO/InvoiceTotal:	\$194.33
					Vendor Total:	\$194.33
EAST COAST EMERGENCY OUTFITTER						
Check Group:						
FD Uniforms		1 0		50155 9/22/2022	01.4220.20.690 FD Uniforms	\$90.50
				Check #: 0		
					PO/InvoiceTotal:	\$90.50
					Vendor Total:	\$90.50
EJ PRESCOTT, INC	EJP					
Check Group:						
HWY Construction Supplies - plug hydraulic cement, elbow swr Valley Street		1 0		6084468 10/11/2022	01.4312.10.615 HWY Construction Supplies	\$458.94
HWY Construction Supplies - green paint, marking paint		1 0		6084557 10/11/2022	01.4312.10.615 HWY Construction Supplies	\$79.20
HWY Construction Supplies - frame		1 0		6085585 10/11/2022	01.4312.10.615 HWY Construction Supplies	\$187.08

Town of Allenstown

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10/12/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$725.22
						Vendor Total: <u>          </u> \$725.22
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - Aug 2022		1 0		80009500192 08.31.22 10/11/2022	01.4316.30.622 SL Street Lights	\$813.96
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$813.96
						Vendor Total: <u>          </u> \$813.96
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing - Sept usage time & attendance software service		1 0		39193 10/11/2022	01.4150.10.342 FIN Payroll Processing	\$169.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$169.00
						Vendor Total: <u>          </u> \$169.00
KATHLEEN PELISSIER						
Check Group:						
EXEC Mileage - bank deposits		1 0		Sept 2022 Mileage 10/11/2022	01.4130.90.580 EXEC Mileage	\$108.88
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$108.88
						Vendor Total: <u>          </u> \$108.88
Matt Brown Truck Repairs						
Check Group:						
FD Vehicle Repairs		1 0		2046373 9/22/2022	01.4220.60.432 FD Vehicle Repairs	\$397.88

Town of Allenstown

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$397.88
Vendor Total:						\$397.88
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases - town clerk		1 0		Sept 2022 10/11/2022	01.4150.40.320 FIN TAX Lien Releases	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1 0		S684 Sept 2022 10/11/2022	01.2070.65.000 Due to State OHRV	\$252.00
Check #: 0						
PO/InvoiceTotal:						\$252.00
Vendor Total:						\$252.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water - 061422-091522		1 0		11106370 09.15.22 10/12/2022	01.4311.10.412 HWY Water	\$27.44
EDV Economic Development - water to ice rink 061422-091522		1 0		12275800 09.15.22 10/12/2022	01.4652.10.110 EDV Economic Development	\$33.65
GGB Water - 061422-091522		1 0		12275900 09.15.22 10/12/2022	01.4194.10.412 GGB Water	\$47.79
P&R Water - 061422-091522 2" service line		1 0		13098500 09.15.22 10/12/2022	01.4520.20.412 P&R Water	\$148.33

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Water - permit charge		1	0	13098510 09.15.22 10/12/2022	01.4520.20.412 P&R Water	\$6.25
FD Water - 061422-091522, permit charge		1	0	13106900 09.15.22 10/12/2022	01.4220.80.412 FD Water	\$231.31
FD Water - 061422-091522 6" line		1	0	13107000 09.15.22 10/12/2022	01.4220.80.412 FD Water	\$160.95
PD Water/monthly bill		1	0	19997900 103122 10/3/2022	01.4210.60.412 PD Water	\$33.05
PD Water/Irrigation bill		1	0	19997910 10312022 10/3/2022	01.4210.60.412 PD Water	\$15.82
Check #: 0						
PO/InvoiceTotal:						\$704.59
Vendor Total:						\$704.59
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies - 24" grade ring Valley St		1	0	110857 10/12/2022	01.4312.10.615 HWY Construction Supplies	\$414.00
Check #: 0						
PO/InvoiceTotal:						\$414.00
Vendor Total:						\$414.00
Spray Foam Insulators						
Check Group:						
Fire Dept Equipment		1	20220095	FD FOAM UPSTAIRS 10/10/2022	07.4915.10.904 Fire Dept Equipment	\$20,000.00
Check #: 0						
PO/InvoiceTotal:						\$20,000.00
Vendor Total:						\$20,000.00

TREASURER OF THE STATE OF NH

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
Check Group:						
PD General Supplies/Business cards, J Chase		1 0		C446612 10/3/2022	01.4210.10.610 PD General Supplies	\$49.42
Check #: 0						
PO/InvoiceTotal:						\$49.42
Vendor Total:						\$49.42
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Advertising		1 0		62746-18969 10/12/2022	01.4130.90.540 EXEC Advertising	\$124.40
Check #: 0						
PO/InvoiceTotal:						\$124.40
Vendor Total:						\$124.40
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - Sept. 2022		1 0		20221021013220 10/12/2022	01.2070.50.000 Due to State NH-Birth/Death	\$182.00
Due to State NH-Marriage Lic - Sept. 2022		1 0		20221021013220 10/12/2022	01.2070.60.000 Due to State NH-Marriage Lic	\$258.00
Check #: 0						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00
W.B. MASON CO., INC.	W					
Check Group:						
FD Fire Supplies		1 0		232708685 9/14/2022	01.4220.20.751 FD Fire Supplies	\$257.32
Check #: 0						
PO/InvoiceTotal:						\$257.32
Vendor Total:						\$257.32

Wind River Environmental LLC

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:						
HWY SW Maintenance - catch basin cleaning		1	0	5481094 10/12/2022	01.4312.60.360 HWY SW Maintenance	\$600.00
Check #: 0						

PO/InvoiceTotal:	\$600.00
Vendor Total:	\$600.00
Grand Total:	\$61,215.04

End of Report



<b>TITLE</b>	1073 Town Check Manifest
<b>FILE NAME</b>	1073 Town Check Manifest.pdf
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## Document History



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**10 / 13 / 2022**

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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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07:49:19 UTC-4

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<b>FILE NAME</b>	1073 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	2615ba6667fa3331900721b161c11b9c27bdd6f6
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**10 / 13 / 2022**  
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