
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1079

Voucher Date: 10/31/2022

Prepared By: Patricia Caruso

Printed: 10/31/2022 04:43:49 PM

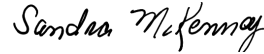
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$113,478.25 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (period cannot overlap fiscal year end.)

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	\$112,955.25
07	Capital Reserves	\$523.00
		<hr/>
		\$113,478.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 10/31/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADR SMALL ENGINE REPAIR, LLC						
Check Group:						
FD Gasoline / Diesel		1 0		13042 10/13/2022	01.4220.20.626 FD Gasoline / Diesel	\$119.99
Check #: 50387						
PO/InvoiceTotal:						\$119.99
Vendor Total:						\$119.99
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies - crushed stone Granite St		1 0		44018 10/27/2022	01.4312.10.615 HWY Construction Supplies	\$124.20
HWY Construction Supplies - stone dust, asphalt Granite St		1 0		44058 10/27/2022	01.4312.10.615 HWY Construction Supplies	\$158.90
HWY Construction Supplies - crushed stone tickets 205848, 205853 Granite St		1 0		44062 10/27/2022	01.4312.10.615 HWY Construction Supplies	\$269.60
Check #: 50388						
PO/InvoiceTotal:						\$552.70
Vendor Total:						\$552.70
ALLENSTOWN SEWER COMMISSION						
ASC						
Check Group:						
GGB Sewer - 063022-092922		1 0		12275900 09.29.22 10/27/2022	01.4194.10.411 GGB Sewer	\$82.37
P&R Sewer - 063022-092922		1 0		13098500 09.29.22 10/27/2022	01.4520.20.411 P&R Sewer	\$252.04
FD Sewer		1 0		13107000 09.29.22 10/30/2022	01.4220.80.411 FD Sewer	\$66.98
Check #: 50389						
PO/InvoiceTotal:						\$401.39

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 10/31/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$401.39
ALTA CONSTRUCTION EQUIPMENT NE, LLC	AMBR					
Check Group:						
HWY Small Equip Purch/Repair - starter pull		1 0		SP6/13949 10/27/2022	01.4312.10.463 HWY Small Equip Purch/Repair	\$154.84
HWY Small Equip Purch/Repair - shipping & handling		1 0		SP6/13949 10/27/2022	01.4312.10.463 HWY Small Equip Purch/Repair	\$22.15
Check #: 50390						
PO/InvoiceTotal:						\$176.99
Vendor Total:						\$176.99
AT&T MOBILITY						
Check Group:						
FD Cell Phones		1 0		287298385224X1 01022 10/10/2022	01.4220.10.531 FD Cell Phones	\$168.32
PD Cell Phones/monthly bill		1 0		287298408539X1 01022 10/28/2022	01.4210.10.531 PD Cell Phones	\$189.76
Check #: 50391						
PO/InvoiceTotal:						\$358.08
Vendor Total:						\$358.08
BELTRONICS INC						
Check Group:						
FD Grants		1	20220098	22307 8/9/2022	01.4220.80.700 FD Grants	\$4,133.00
Check #: 50392						
PO/InvoiceTotal:						\$4,133.00
Vendor Total:						\$4,133.00
BEN'S UNIFORMS	BEN'S					
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1079 10/31/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Uniforms/Slanted hashmarks		1	0	105662 10/12/2022	01.4210.10.690 PD Uniforms	\$300.00
					Check #: 50393	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
BETH TOWER	TOWER					
Check Group:						
PD Training Travel Expenses/IACP Conf.		1	0	Travel 101922 10/25/2022	01.4210.10.581 PD Training Travel Expenses	\$457.32
					Check #: 50394	
						PO/InvoiceTotal: \$457.32
						Vendor Total: \$457.32
Brenntag Lubricants Northeast						
Check Group:						
HWY Vehicle Repair-Maintenance - container deposit		1	0	BLN22-119109 10/27/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	(\$20.00)
HWY Vehicle Repair-Maintenance - naviguard hydr oil		1	0	BLN22-119544 10/27/2022	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$660.82
					Check #: 50395	
						PO/InvoiceTotal: \$640.82
						Vendor Total: \$640.82
BRIAN ARSENAULT						
Check Group:						
BI Cell Phone		1	0	CELL PHONE NOV 2022 10/27/2022	01.4240.10.531 BI Cell Phone	\$35.00
					Check #: 50396	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
CAPITAL ONE TRADE CREDIT	BLUE					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 10/31/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: FD Vehicle Repairs		1 0		807244 8/27/2022	01.4220.60.432 FD Vehicle Repairs	\$9.49
					Check #: 50397	
					PO/InvoiceTotal:	\$9.49
					Vendor Total:	\$9.49
CHAD PELISSIER	CHA					
Check Group: HWY Cell Phones		1 0		CELL PHONE NOV 2022 10/31/2022	01.4311.10.531 HWY Cell Phones	\$35.00
					Check #: 50398	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group: PD Vehicle Repairs/Valve stem replaced		1 0		11057 10/25/2022	01.4210.10.432 PD Vehicle Repairs	\$25.00
					Check #: 50399	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
Crystal Rock						
Check Group: PD General Supplies/water bill		1 0		17758074 101122 10/21/2022	01.4210.10.610 PD General Supplies	\$116.81
					Check #: 50400	
					PO/InvoiceTotal:	\$116.81
					Vendor Total:	\$116.81
Derik Goodine						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 10/31/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Cell Phones- Derik Nov. 2022		1	0	Cell Phone 10.23.22 10/27/2022	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 50401	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
ELIMINATOR SYSTEMS INC.						
Check Group:						
HWY Construction Supplies - grate Valley St		1	0	53208 10/27/2022	01.4312.10.615 HWY Construction Supplies	\$300.00
					Check #: 50402	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
EVERSOURCE_EVER						
Check Group:						
SL Street Lights - Sept. 2022	EVER	1	0	80009500192 09.30.22 10/27/2022	01.4316.30.622 SL Street Lights	\$833.58
					Check #: 50403	
						PO/InvoiceTotal: \$833.58
						Vendor Total: \$833.58
FIREMATIC						
Check Group:						
Fire Dept Equipment	FIRE	1	0	PF778000-2 10/5/2022	07.4915.10.904 Fire Dept Equipment	\$523.00
					Check #: 50404	
						PO/InvoiceTotal: \$523.00
						Vendor Total: \$523.00
FLEXSAFE USA						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 10/31/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Vehicle Repairs/replacement sliding leg assembly		1	0	22-298 10/12/2022	01.4210.10.432 PD Vehicle Repairs	\$85.92
					Check #: 50405	
						PO/InvoiceTotal: \$85.92
						Vendor Total: \$85.92
GREEN MOUNTAIN PIPELINE SERVICE						
Check Group:						
HWY Construction Services - 12" CIPP Lining		479	20220093	1713 10/27/2022	01.4312.10.450 HWY Construction Services	\$27,782.00
HWY Construction Services - 8-10" cipp lining		217	20220093	1713 10/27/2022	01.4312.10.450 HWY Construction Services	\$11,935.00
HWY Construction Services - mobilization		1	20220093	1713 10/27/2022	01.4312.10.450 HWY Construction Services	\$2,000.00
					Check #: 50406	
						PO/InvoiceTotal: \$41,717.00
						Vendor Total: \$41,717.00
HOLLY SEARS						
Check Group:						
Refuse Charges Residential - paid disposal fee for metal chairs in error		1	0	3123280 10/31/2022	01.3404.10.000 Refuse Charges Residential	\$45.00
					Check #: 50407	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
INDUSTRIAL TRAFFIC LINES, INC						
Check Group:						
HWY Construction Services - double yellow line Deerfield Rd		1	20220092	3415 10/31/2022	01.4312.10.450 HWY Construction Services	\$5,056.20
					Check #: 50408	
						PO/InvoiceTotal: \$5,056.20

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
JENNIFER CHASE, PROSECUTOR						\$5,056.20
Check Group:						
PD Gasoline/reimbursement for travel, Prosecutor		1 0		TRAVEL092922 10/12/2022	01.4210.10.626 PD Gasoline	\$55.44
						Check #: 50409
						PO/InvoiceTotal:
						\$55.44
						Vendor Total:
						\$55.44
MARC BOISVERT						
Check Group:						
HWY Personal Protection Equi - boisvert boots		1 0		t279110112420U 10/31/2022	01.4311.10.695 HWY Personal Protection Equi	\$150.00
						Check #: 50410
						PO/InvoiceTotal:
						\$150.00
						Vendor Total:
						\$150.00
Michael Stark						
Check Group:						
PD Training Travel Expenses/IACP Conf.		1 0		Travel101822 10/25/2022	01.4210.10.581 PD Training Travel Expenses	\$394.00
						Check #: 50411
						PO/InvoiceTotal:
						\$394.00
						Vendor Total:
						\$394.00
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						
BI Seminars/Training - Land Use Law conference		1 0		10.15.2022 Conf. 10/11/2022	01.4240.10.580 BI Seminars/Training	\$70.00
						Check #: 50412
						PO/InvoiceTotal:
						\$70.00
						Vendor Total:
						\$70.00
OFFICE OF THE SHERIFF	OF					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 10/31/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Dispatch/2nd half of 2022 Service Fee		1 0		22ServiceFee 10/21/2022	01.4210.50.531 PD Dispatch	\$15,774.00
Check #: 50413						
						PO/InvoiceTotal: <u>\$15,774.00</u>
						Vendor Total: <u>\$15,774.00</u>
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies - 24" DI Bases Granite St		2 0		111010 10/31/2022	01.4312.10.615 HWY Construction Supplies	\$812.40
HWY Construction Supplies - 24" Riser Granite St		1 0		111265 10/31/2022	01.4312.10.615 HWY Construction Supplies	\$250.30
Check #: 50414						
						PO/InvoiceTotal: <u>\$1,062.70</u>
						Vendor Total: <u>\$1,062.70</u>
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/monthlty bill		1 0		106608964 10/25/2022	01.4210.10.430 PD Copier Lease	\$113.45
Check #: 50415						
						PO/InvoiceTotal: <u>\$113.45</u>
						Vendor Total: <u>\$113.45</u>
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
FIN Computers/Software - contract base rate 092122-122022		1 0		IN261325 10/31/2022	01.4150.10.341 FIN Computers/Software	\$60.75
FIN Computers/Software - overage charge 062122-092022 color copies		1 0		IN261325 10/31/2022	01.4150.10.341 FIN Computers/Software	\$53.88
Check #: 50416						

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
						PO/InvoiceTotal: \$114.63
						Vendor Total: \$114.63
Specialty Vehicles Inc						
Check Group:						
CAP Fire Vehicles		1	20220099	9983 9/29/2022	01.4902.15.752 CAP Fire Vehicles	\$20,960.00
						Check #: 50417
						PO/InvoiceTotal: \$20,960.00
						Vendor Total: \$20,960.00
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Police Vehicles/advance payment Durango		1	0	Advance Payment Oct. 10/25/2022	01.4902.18.752 CAP Police Vehicles	\$17,561.55
						Check #: 50418
						PO/InvoiceTotal: \$17,561.55
						Vendor Total: \$17,561.55
THE ROWLEY AGENCY	ROWLEY					
Check Group:						
HWY Construction Services - state DOT various street opening bond		1	0	488279 10/31/2022	01.4312.10.450 HWY Construction Services	\$100.00
						Check #: 50419
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Gasoline & Diesel - Sept. 2022		1	0	334687 10/31/2022	01.4311.10.626 HWY Gasoline & Diesel	\$548.30
FD Gasoline / Diesel - Sept. 2022		1	0	334688 10/31/2022	01.4220.20.626 FD Gasoline / Diesel	\$258.06

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 10/31/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50420						
						PO/InvoiceTotal: <u>\$806.36</u>
						Vendor Total: <u>\$806.36</u>
W.B. MASON CO., INC.	W					
Check Group:						
P&R General Supplies - toilet paper,		1 0		IS1464345 PR 10/31/2022	01.4520.20.610 P&R General Supplies	\$98.28
EXEC Office Supplies - water cooler rental, pens, envelopes, folders		1 0		IS1464345 Town 10/31/2022	01.4130.90.605 EXEC Office Supplies	\$260.55
Check #: 50421						
						PO/InvoiceTotal: <u>\$358.83</u>
						Vendor Total: <u>\$358.83</u>
						Grand Total: <u>\$113,478.25</u>

End of Report

TITLE	1079 Town Check Manifest
FILE NAME	1079 Town Check Manifest.pdf
DOCUMENT ID	4eed5ddb2d5693e52f749f778cb70ed7de2d89c6
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



SENT

10 / 31 / 2022

16:58:53 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

10 / 31 / 2022

17:33:39 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 69.12.36.61



SIGNED

10 / 31 / 2022

17:33:51 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 69.12.36.61



VIEWED

10 / 31 / 2022

17:47:51 UTC-4

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IP: 173.166.22.209

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



10 / 31 / 2022
17:48:19 UTC-4

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IP: 173.166.22.209



10 / 31 / 2022
18:00:24 UTC-4

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



10 / 31 / 2022
18:00:49 UTC-4

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



10 / 31 / 2022
18:43:48 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 173.166.22.209



10 / 31 / 2022
18:43:58 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 173.166.22.209



11 / 01 / 2022
17:22:46 UTC-4

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IP: 73.186.21.161

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FILE NAME	1079 Town Check Manifest.pdf
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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



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11 / 01 / 2022

17:23:10 UTC-4

Signed by James Rodger (jrodger@allentownnh.gov)

IP: 73.186.21.161



VIEWED

11 / 02 / 2022

14:44:56 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)

IP: 72.71.230.68



SIGNED

11 / 02 / 2022

14:45:14 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)

IP: 72.71.230.68



INCOMPLETE

11 / 02 / 2022

14:45:14 UTC-4

This document has not been fully executed by all signers.