

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1104

Voucher Date: 09/14/2021

Prepared By: Patricia Caruso

Printed: 09/15/2021 10:54:35 AM

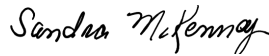
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$13,494.46 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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



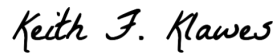
Sandra McKenney

Select Board Member



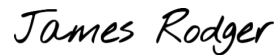
Maureen Higham

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	\$13,494.46
	<hr/>
	\$13,494.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1104 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allegiance Trucks						
Check Group:						
HWY Vehicle Repair-Maintenance - air can part 2014 International		1 0		44686 08-31-21 9/14/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$96.19
Check #: 49479						
PO/InvoiceTotal:						\$96.19
Vendor Total:						\$96.19
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies - rip rap, ticket 90917 Deerfield Rd		1 0		41782 9/14/2021	01.4312.10.615 HWY Construction Supplies	\$18.86
Check #: 49480						
PO/InvoiceTotal:						\$18.86
Vendor Total:						\$18.86
Backdraft OPCO, LLC						
Check Group:						
FD Computer/Software-OCT-DEC 2021		1 0		INV2106862 9/2/2021	01.4220.10.341 FD Computer/Software	\$548.75
Check #: 49481						
PO/InvoiceTotal:						\$548.75
Vendor Total:						\$548.75
CAPITAL ONE TRADE CREDIT BLUE						
Check Group:						
FD Vehicle Repairs		1 0		803859 8/11/2021	01.4220.60.432 FD Vehicle Repairs	\$2.69
FD Vehicle Repairs		1 0		803875 8/14/2021	01.4220.60.432 FD Vehicle Repairs	\$2.49
Check #: 49482						
PO/InvoiceTotal:						\$5.18

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1104 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5.18
CAPITOL ALARM SYSTEMS						
Check Group:						
FD Building Maint. & Repair-FIRE ALARM MAINT&EXTINGUISHERS		1 0		211894 9/9/2021	01.4220.80.435 FD Building Maint. & Repair	\$345.00
GGB Repairs and Maintenance - annual alarm inspection, fire extinguisher, emergency light inspection		1 0		211896 9/14/2021	01.4194.10.435 GGB Repairs and Maintenance	\$441.00
PD Maintenance - annual fire alarm inspection, extinguisher and emergency light inspection, extinguisher maintenance		1 0		211897 9/15/2021	01.4210.60.435 PD Maintenance	\$374.00
HWY Building Maintenance - annual alarm inspection, extinguisher and emergency light inspection		1 0		211908 9/15/2021	01.4311.10.435 HWY Building Maintenance	\$309.00
Check #: 49483						
PO/InvoiceTotal:						\$1,469.00
Vendor Total:						\$1,469.00
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance - oil filter 2016 1 Ton, 2014 Int		1 0		02ZS7523 9/14/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$42.77
HWY Vehicle Repair-Maintenance - HD oil filter		1 0		02ZS7524 9/14/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$24.72
Check #: 49484						
PO/InvoiceTotal:						\$67.49
Vendor Total:						\$67.49
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/Car 3 tune up		1 0		9275 9/3/2021	01.4210.10.432 PD Vehicle Repairs	\$2,963.77

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1104 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49485						
						PO/InvoiceTotal: <u>\$2,963.77</u>
						Vendor Total: <u>\$2,963.77</u>
CONCORD HOSPITAL	CHOSP					
Check Group:						
PD General Supplies/Phlebotomy charge C Ryan		1 0		44680 9/13/2021	01.4210.10.610 PD General Supplies	\$100.00
Check #: 49486						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees-AUG 2021 FINAL BILL		1 0		1413 9/2/2021	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$20.00
Check #: 49487						
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W195 V421		1 0		56921666095 9/14/2021	01.4442.10.830 WDA Electricity	\$375.50
Check #: 49488						
						PO/InvoiceTotal: <u>\$375.50</u>
						Vendor Total: <u>\$375.50</u>
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - Aug. 2021		1 0		80009500192 08.31.21 9/14/2021	01.4316.30.622 SL Street Lights	\$821.61
Check #: 49489						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1104 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$821.61
						Vendor Total: \$821.61
Flag Works	FLAG					
Check Group:						
FD Office Supplies-flags		1 0		83709 9/9/2021	01.4220.10.605 FD Office Supplies	\$53.95
						Check #: 49490
						PO/InvoiceTotal: \$53.95
						Vendor Total: \$53.95
GREENWOOD EMERGENCY VEHICLES	GRE					
Check Group:						
FD Vehicle Repairs-BALANCE		1 0		95624-IN 9/1/2021	01.4220.60.432 FD Vehicle Repairs	\$18.00
						Check #: 49491
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing - Aug. 2021 time & labor software service		1 0		35294 Town 9/14/2021	01.4150.10.342 FIN Payroll Processing	\$169.00
						Check #: 49492
						PO/InvoiceTotal: \$169.00
						Vendor Total: \$169.00
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicle Repair-Maintenance - air can repair 2014.International		1 0		2141 9/14/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$170.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1104 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicle Repair-Maintenance - state inspection 2021 International		1 0		2170 9/14/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$50.00
HWY Vehicle Repair-Maintenance - state inspection 2014.International		1 0		2173 9/15/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$50.00
Check #: 49493						
PO/InvoiceTotal:						\$270.00
Vendor Total:						\$270.00
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Due to Escrows - Aut. 2021 Optimus Senior Living		1 0		0065445 9/14/2021	01.2020.80.000 Due to Escrows	\$226.00
Capital Assets - August 2021 SW Asset Mgt		1 0		0065497 9/14/2021	01.4909.10.700 Capital Assets	\$1,216.04
Check #: 49494						
PO/InvoiceTotal:						\$1,442.04
Vendor Total:						\$1,442.04
JEANNE HILLS						
Check Group:						
GGB Repairs and Maintenance - gazebo repairs by girl scouts		1 0		Gazebo 9/14/2021	01.4194.10.435 GGB Repairs and Maintenance	\$222.87
Check #: 49495						
PO/InvoiceTotal:						\$222.87
Vendor Total:						\$222.87
JUDY SILVA						
Check Group:						
ER Supplies - reimbursement for notary seal		1 0		02786D 9/14/2021	01.4140.10.610 ER Supplies	\$33.00
Check #: 49496						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$33.00
						Vendor Total: \$33.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		August 2021 9/14/2021	01.4150.40.320 FIN TAX Lien Releases	\$86.00
						Check #: 49497
						PO/InvoiceTotal: \$86.00
						Vendor Total: \$86.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV - Aug. 2021		1 0		S684 August 2021 9/14/2021	01.2070.65.000 Due to State OHRV	\$84.00
						Check #: 49498
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$84.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - Aug. 2021		1 0		0544200110 09.01.21 9/14/2021	01.4316.30.622 SL Street Lights	\$15.89
						Check #: 49499
						PO/InvoiceTotal: \$15.89
						Vendor Total: \$15.89
NH LOCAL WELFARE ADMIN ASSOC	NHLWAA					
Check Group:						
WEL Dues & Publications - NHLWA Sept Workshop		1 0		09-16-21 Monthly Mtg 9/14/2021	01.4441.10.560 WEL Dues & Publications	\$15.00
						Check #: 49500

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						
EXEC Training - 2021 Budget & Finance Workshop		1 0		F150E133T1 9/14/2021	01.4130.91.240 EXEC Training	\$70.00
						Check #: 49501
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
SCHWAAB, INC.	SCHWAA					
Check Group:						
ER Supplies - replacement pad		1 0		6318367 9/14/2021	01.4140.10.610 ER Supplies	\$21.00
						Check #: 49502
						PO/InvoiceTotal: \$21.00
						Vendor Total: \$21.00
SPRAGUE OPERATING RESOURCES LLC	SPRAG					
Check Group:						
FD Heat - 072321-082421		1 0		70896754 FD 9/14/2021	01.4220.80.621 FD Heat	\$17.89
LIB Heat - 072321-082421		1 0		70896754 LIB 9/14/2021	01.4550.10.621 LIB Heat	\$0.05
PD Heat - 072321-082421		1 0		70896754 PD 9/14/2021	01.4210.60.621 PD Heat	\$2.45
P&R Heat - 072321-082421		1 0		70896754 PR 9/14/2021	01.4520.20.621 P&R Heat	\$76.59
GGB Heat/Gas - 072321-082421		1 0		70896754 TH 9/14/2021	01.4194.10.621 GGB Heat/Gas	\$2.22
						Check #: 49503
						PO/InvoiceTotal: \$99.20



Town of Allenstown

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Voucher Batch Number: 1104 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$99.20
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Police Vehicles/Dodge Durango		1 0		Down Payment 9/2/2021	01.4902.18.752 CAP Police Vehicles	\$3,500.00
Check #: 49504						
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
W.B. MASON CO., INC. W						
Check Group:						
PD Office Supplies/pens & CD jiffy mailers		1 0		222849030 9/3/2021	01.4210.10.605 PD Office Supplies	\$32.97
HWY General Supplies - water		1 0		IS1314170 HWY 9/14/2021	01.4311.10.610 HWY General Supplies	\$6.54
P&R General Supplies - Community Ctr - paper towels, cleaner, glass cleaner, toilet paper		1 0		IS1314170 PR 9/14/2021	01.4520.20.610 P&R General Supplies	\$585.92
EXEC Office Supplies - water cooler, toner, tape dispenser, highlighters, water, toilet paper		1 0		IS1314170 TH 9/14/2021	01.4130.90.605 EXEC Office Supplies	\$282.73
Check #: 49505						
PO/InvoiceTotal:						\$908.16
Vendor Total:						\$908.16
Grand Total:						\$13,494.46

End of Report

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<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

## Document History



SENT

**09 / 15 / 2021**

11:14:44 UTC-4

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), James Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov  
IP: 64.222.96.214



VIEWED

**09 / 15 / 2021**

11:58:06 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)  
IP: 72.71.235.34



SIGNED

**09 / 15 / 2021**

12:01:48 UTC-4

Signed by Sandra McKenney (smckenney@allenstownnh.gov)  
IP: 72.71.235.34



VIEWED






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13:18:32 UTC-4

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IP: 24.62.158.145

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<b>STATUS</b>	● Completed

## Document History

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 SIGNED	<b>09 / 15 / 2021</b> 20:10:28 UTC-4	Signed by Maureen Higham (mhigham@allentownnh.gov) IP: 64.222.96.214
 VIEWED	<b>09 / 15 / 2021</b> 21:02:58 UTC-4	Viewed by Carol Andersen (candersen@allentownnh.gov) IP: 24.62.146.118
 SIGNED	<b>09 / 15 / 2021</b> 21:03:23 UTC-4	Signed by Carol Andersen (candersen@allentownnh.gov) IP: 24.62.146.118
 VIEWED	<b>09 / 15 / 2021</b> 23:46:10 UTC-4	Viewed by Derik Goodine (dgoodine@allentownnh.gov) IP: 174.242.74.108

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<b>STATUS</b>	● Completed

## Document History



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**09 / 16 / 2021**  
10:21:48 UTC-4

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IP: 24.62.150.193



**09 / 16 / 2021**  
10:22:02 UTC-4

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IP: 24.62.150.193



**09 / 16 / 2021**  
12:14:30 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 107.117.200.44



**09 / 16 / 2021**  
12:14:52 UTC-4

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IP: 107.117.200.44



**09 / 16 / 2021**  
12:14:52 UTC-4

The document has been completed.