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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1107

Voucher Date: 09/28/2021

Prepared By: Patricia Caruso

Printed: 09/29/2021 01:04:27 PM

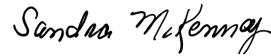
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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$9,733.73 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 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.

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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 | \$9,733.73 |
|                              | <hr/>      |
|                              | \$9,733.73 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1107 09/28/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date               | Account                                     | Amount                    |
|---|----------|-----|--------|---------------------------------------|---|---------------------------|
| Allenstown Aggregate & Recycling LLC  |          |     |        |                                       |   |                           |
| Check Group:  |          |     |        |                                       |   |                           |
| HWY Construction Supplies - crushed stone, ticket 90621<br>Deerfield Rd pipe                              |          | 1 0 |        | 41640<br>9/29/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$47.75                   |
| HWY Construction Supplies - 2" rec/asp, crushed stone,<br>tickets 90660, 90659, 90667 - Deerfield Rd pipe |          | 1 0 |        | 41653<br>9/29/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$241.53                  |
| HWY Construction Supplies - 2" rec/asp, crushed stone,<br>tickets 90690, 90696 - Deerfield Rd pipe        |          | 1 0 |        | 41670<br>9/29/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$100.45                  |
| HWY Construction Supplies - 2" rec/asp, crushed stone,<br>tickets 90733, 90730, 90716 - Deerfield Rd pipe |          | 1 0 |        | 41676<br>9/29/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$170.20                  |
| HWY Construction Supplies - rip rap, ticket 90755 -<br>Deerfield Rd pipe                                  |          | 1 0 |        | 41695<br>9/29/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$67.50                   |
| HWY Construction Supplies - 2" rec/asp, ticket 90988<br>Granite ST.                                       |          | 1 0 |        | 41804<br>9/28/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$58.10                   |
| HWY Construction Supplies - 2" rec/asp, ticket 91056<br>Granite ST.                                       |          | 1 0 |        | 41847<br>9/28/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$20.70                   |
| HWY Construction Supplies - 2" rec/asp ticket 91197<br>Deerfield Rd Pipe                                  |          | 1 0 |        | 41877<br>9/29/2021                    | 01.4312.10.615<br>HWY Construction Supplies | \$26.40                   |
|   |          |     |        |                                       | Check #: 49506                              |                           |
|   |          |     |        |                                       |   | PO/InvoiceTotal: \$732.63 |
|   |          |     |        |                                       |   | Vendor Total: \$732.63    |
| AT&T MOBILITY   |          |     |        |                                       |   |                           |
| Check Group:  |          |     |        |                                       |   |                           |
| PD Cell Phones/monthly bill   |          | 1 0 |        | 287298408539X0<br>910202<br>9/21/2021 | 01.4210.10.531<br>PD Cell Phones            | \$367.09                  |
|   |          |     |        |                                       | Check #: 49507                              |                           |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1107 09/28/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account  | Amount                    |
|---|----------|-----|--------|------------------------------|--|---------------------------|
|   |          |     |        |                              |  | PO/InvoiceTotal: \$367.09 |
|   |          |     |        |                              |  | Vendor Total: \$367.09    |
| CANON FINANCIAL SERVICES, INC.                      |          |     |        |                              |  |                           |
| Check Group:  |          |     |        |                              |  |                           |
| EXEC Copier Lease 091021-100921                     |          | 1 0 |        | 27403042<br>9/28/2021        | 01.4130.90.430<br>EXEC Copier Lease              | \$90.00                   |
|   |          |     |        |                              |  | Check #: 49508            |
|   |          |     |        |                              |  | PO/InvoiceTotal: \$90.00  |
|   |          |     |        |                              |  | Vendor Total: \$90.00     |
| CAPITAL ONE TRADE CREDIT BLUE                       |          |     |        |                              |  |                           |
| Check Group: 78678                                  |          |     |        |                              |  |                           |
| HWY Vehicle Repair-Maintenance - key for fire truck |          | 1 0 |        | 803775<br>9/28/2021          | 01.4311.10.432<br>HWY Vehicle Repair-Maintenance | \$4.29                    |
| HWY Signs - fasteners for no thru truck sign        |          | 1 0 |        | 803778<br>9/28/2021          | 01.4311.10.687<br>HWY Signs                      | \$2.23                    |
| HWY General Supplies - hornet spray                 |          | 1 0 |        | 803797<br>9/28/2021          | 01.4311.10.610<br>HWY General Supplies           | \$6.99                    |
| HWY General Supplies - paint thinner                |          | 1 0 |        | 803855<br>9/28/2021          | 01.4311.10.610<br>HWY General Supplies           | \$23.38                   |
| HWY General Supplies - power gear, lopper           |          | 1 0 |        | 803920<br>9/28/2021          | 01.4311.10.610<br>HWY General Supplies           | \$43.99                   |
|   |          |     |        |                              |  | Check #: 49509            |
|   |          |     |        |                              |  | PO/InvoiceTotal: \$80.88  |
|   |          |     |        |                              |  | Vendor Total: \$80.88     |
| Crystal Rock  |          |     |        |                              |  |                           |
| Check Group:  |          |     |        |                              |  |                           |
| PD General Supplies/monthly bill                    |          | 1 0 |        | 17758074 091421<br>9/17/2021 | 01.4210.10.610<br>PD General Supplies            | \$55.90                   |
|   |          |     |        |                              |  | Check #: 49510            |
|   |          |     |        |                              |  | PO/InvoiceTotal: \$55.90  |

Town of Allenstown

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Voucher Batch Number: 1107 09/28/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                                       | Amount     |
|--|----------|-----|--------|-----------------------------------|---|------------|
| Vendor Total:  |          |     |        |                                   |   | \$55.90    |
| DAN RICARD ELECTRICAL SERVICES   |          |     |        |                                   |   |            |
| Check Group:   |          |     |        |                                   |   |            |
| GGB Repairs and Maintenance - new floor outlet circuit,<br>add 2 data runs |          | 1 0 |        | 09.17.21<br>9/28/2021             | 01.4194.10.435<br>GGB Repairs and Maintenance | \$1,402.00 |
| Check #: 49511   |          |     |        |                                   |   |            |
| PO/InvoiceTotal:   |          |     |        |                                   |   | \$1,402.00 |
| Vendor Total:  |          |     |        |                                   |   | \$1,402.00 |
| KPMB ENTERPRISES, LLC  |          |     |        |                                   |   |            |
| Check Group:   |          |     |        |                                   |   |            |
| PD Maintenance/HR Labor charge   |          | 1 0 |        | Ac Noise PD<br>9/23/2021          | 01.4210.60.435<br>PD Maintenance              | \$133.50   |
| FD Building Maint. & Repair - condensate line repair                       |          | 1 0 |        | Repair leak<br>9/28/2021          | 01.4220.80.435<br>FD Building Maint. & Repair | \$198.00   |
| PD Maintenance/repair condensate leaking                                   |          | 1 0 |        | repair PD<br>9/23/2021            | 01.4210.60.435<br>PD Maintenance              | \$356.00   |
| Check #: 49512   |          |     |        |                                   |   |            |
| PO/InvoiceTotal:   |          |     |        |                                   |   | \$687.50   |
| Vendor Total:  |          |     |        |                                   |   | \$687.50   |
| PEMBROKE WATER WORKS PEMBRO  |          |     |        |                                   |   |            |
| Check Group:   |          |     |        |                                   |   |            |
| HWY Water - 061621-091421  |          | 1 0 |        | 11106370<br>09.14.21<br>9/28/2021 | 01.4311.10.412<br>HWY Water                   | \$26.99    |
| P&R Water - 061621-091421 Volunteer Park                                   |          | 1 0 |        | 11133650<br>09.14.21<br>9/28/2021 | 01.4520.20.412<br>P&R Water                   | \$25.00    |
| GGB Water - 061621-091421 Town Hall  |          | 1 0 |        | 12275900<br>09.14.21<br>9/28/2021 | 01.4194.10.412<br>GGB Water                   | \$34.52    |

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| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                                     | Amount                    |
|---|----------|-----|--------|--------------------------------------|---|---------------------------|
| P&R Water - 061621-091421 2 inch service line<br>Community Center |          | 1   | 0      | 13098500<br>09.14.21<br>9/28/2021    | 01.4520.20.412<br>P&R Water                 | \$120.44                  |
| FD Water - 061621-091421 6 inch line                              |          | 1   | 0      | 13107000<br>09.14.21<br>9/28/2021    | 01.4220.80.412<br>FD Water                  | \$154.71                  |
| PD Water/06/16 thru 09/14 payment                                 |          | 1   | 0      | 19997900<br>09.14.21<br>9/27/2021    | 01.4210.60.412<br>PD Water                  | \$29.73                   |
|   |          |     |        |                                      | Check #: 49513                              |                           |
|   |          |     |        |                                      |   | PO/InvoiceTotal: \$391.39 |
|   |          |     |        |                                      |   | Vendor Total: \$391.39    |
| PHOENIX PRECAST PRODUCTS  | PH       |     |        |                                      |   |                           |
| Check Group:  |          |     |        |                                      |   |                           |
| HWY Construction Supplies - riser, 6 rings                        |          | 1   | 0      | 105328<br>9/28/2021                  | 01.4312.10.615<br>HWY Construction Supplies | \$505.44                  |
|   |          |     |        |                                      | Check #: 49514                              |                           |
|   |          |     |        |                                      |   | PO/InvoiceTotal: \$505.44 |
|   |          |     |        |                                      |   | Vendor Total: \$505.44    |
| RICOH USA, INC..  | RICOH    |     |        |                                      |   |                           |
| Check Group:  |          |     |        |                                      |   |                           |
| PD Copier Lease/rental payment                                    |          | 1   | 0      | 105366800<br>9/21/2021               | 01.4210.10.430<br>PD Copier Lease           | \$158.12                  |
|   |          |     |        |                                      | Check #: 49515                              |                           |
|   |          |     |        |                                      |   | PO/InvoiceTotal: \$158.12 |
|   |          |     |        |                                      |   | Vendor Total: \$158.12    |
| Standard Insurance Company  |          |     |        |                                      |   |                           |
| Check Group:  |          |     |        |                                      |   |                           |
| PERS Group Life/STD/LTD - Oct. 2021                               |          | 1   | 0      | 759263 0001<br>09.14.21<br>9/28/2021 | 01.4155.20.215<br>PERS Group Life/STD/LTD   | \$1,251.92                |

Town of Allenstown

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount                      |
|---|----------|-----|--------|--------------------------------------|--|-----------------------------|
| A/P Life & Disab. (Employee) - Oct. 2021                |          | 1   | 0      | 759263 0001<br>09.14.21<br>9/28/2021 | 01.2025.32.000<br>A/P Life & Disab. (Employee) | \$5.40                      |
|   |          |     |        |                                      | Check #: 49516                                 |                             |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$1,257.32 |
|   |          |     |        |                                      |  | Vendor Total: \$1,257.32    |
| State of New Hampshire                                  |          |     |        |                                      |  |                             |
| Check Group:  |          |     |        |                                      |  |                             |
| P&R Building Repairs/Maint. - custodian storage cabinet |          | 1   | 0      | AR149722035<br>9/28/2021             | 01.4520.20.435<br>P&R Building Repairs/Maint.  | \$60.00                     |
|   |          |     |        |                                      | Check #: 49517                                 |                             |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$60.00    |
|   |          |     |        |                                      |  | Vendor Total: \$60.00       |
| STATE OF NH - DMV                                       | VEHICL   |     |        |                                      |  |                             |
| Check Group:  |          |     |        |                                      |  |                             |
| HA Dues & Misc - DMV record Deblois                     |          | 1   | 0      | HA DMV Deblois<br>9/28/2021          | 01.4411.10.560<br>HA Dues & Misc               | \$15.00                     |
|   |          |     |        |                                      | Check #: 49518                                 |                             |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$15.00    |
|   |          |     |        |                                      |  | Vendor Total: \$15.00       |
| STATE OF NH-CRIMINAL RECORDS                            | STAT     |     |        |                                      |  |                             |
| Check Group:  |          |     |        |                                      |  |                             |
| HA Dues & Misc - criminal background Deblois            |          | 1   | 0      | HA Criminal<br>Deblois<br>9/28/2021  | 01.4411.10.560<br>HA Dues & Misc               | \$25.00                     |
|   |          |     |        |                                      | Check #: 49519                                 |                             |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$25.00    |
|   |          |     |        |                                      |  | Vendor Total: \$25.00       |
| THE ROWLEY AGENCY                                       | ROWLEY   |     |        |                                      |  |                             |
| Check Group:  |          |     |        |                                      |  |                             |

Town of Allenstown

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Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                                  | Amount                             |
|---------------------------------------|----------|-----|--------|-----------------------------------|--|------------------------------------|
| HWY Dues/Subscriptions - \$5k bond    |          | 1   | 0      | 461095<br>9/28/2021               | 01.4312.10.560<br>HWY Dues/Subscriptions | \$100.00                           |
|                                       |          |     |        |                                   | Check #: 49520                           |                                    |
|                                       |          |     |        |                                   |  | PO/InvoiceTotal: <u>\$100.00</u>   |
|                                       |          |     |        |                                   |  | Vendor Total: <u>\$100.00</u>      |
| TREASURER STATE OF NH_DOT             | DOT      |     |        |                                   |  |                                    |
| Check Group:                          |          |     |        |                                   |  |                                    |
| HWY Gasoline & Diesel - Aug. 2021     |          | 1   | 0      | 321511<br>9/28/2021               | 01.4311.10.626<br>HWY Gasoline & Diesel  | \$240.68                           |
| FD Gasoline / Diesel - Aug. 2021      |          | 1   | 0      | 321512<br>9/28/2021               | 01.4220.20.626<br>FD Gasoline / Diesel   | \$69.30                            |
|                                       |          |     |        |                                   | Check #: 49521                           |                                    |
|                                       |          |     |        |                                   |  | PO/InvoiceTotal: <u>\$309.98</u>   |
|                                       |          |     |        |                                   |  | Vendor Total: <u>\$309.98</u>      |
| U.S. BANK VOYAGER                     | VOY      |     |        |                                   |  |                                    |
| Check Group:                          |          |     |        |                                   |  |                                    |
| FD Gasoline / Diesel - Sept. 2021     |          | 1   | 0      | 8690989052139<br>FD<br>9/28/2021  | 01.4220.20.626<br>FD Gasoline / Diesel   | \$447.81                           |
| HWY Gasoline & Diesel - Sept. 2021    |          | 1   | 0      | 8690989052139<br>HWY<br>9/28/2021 | 01.4311.10.626<br>HWY Gasoline & Diesel  | \$624.42                           |
| PD Gasoline - Sept. 2021              |          | 1   | 0      | 8690989052139<br>PD<br>9/28/2021  | 01.4210.10.626<br>PD Gasoline            | \$1,345.12                         |
|                                       |          |     |        |                                   | Check #: 49522                           |                                    |
|                                       |          |     |        |                                   |  | PO/InvoiceTotal: <u>\$2,417.35</u> |
|                                       |          |     |        |                                   |  | Vendor Total: <u>\$2,417.35</u>    |
| UNION LEADER CORPORATION              | UNION    |     |        |                                   |  |                                    |
| Check Group:                          |          |     |        |                                   |  |                                    |
| EXEC Advertising - fire chief posting |          | 1   | 0      | 47094-131290<br>9/28/2021         | 01.4130.90.540<br>EXEC Advertising       | \$598.64                           |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1107

09/28/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                              | Amount                    |
|---|----------|-----|--------|--------------------------|--------------------------------------|---------------------------|
| PZ ZBA Advertising - planning board application reviews |          | 1   | 0      | 47094-14646<br>9/29/2021 | 01.4191.30.540<br>PZ ZBA Advertising | \$217.70                  |
| EXEC Advertising - select board ARPA                    |          | 1   | 0      | 47094-14713<br>9/28/2021 | 01.4130.90.540<br>EXEC Advertising   | \$93.30                   |
|   |          |     |        |                          | Check #: 49523                       |                           |
|   |          |     |        |                          |                                      | PO/InvoiceTotal: \$909.64 |
|   |          |     |        |                          |                                      | Vendor Total: \$909.64    |
| Vision Service Plan                                     |          |     |        |                          |                                      |                           |
| Check Group:  |          |     |        |                          |                                      |                           |
| A/P Vision- October 2021                                |          | 1   | 0      | 813273920<br>9/28/2021   | 01.2025.34.000<br>A/P Vision         | \$168.49                  |
|   |          |     |        |                          | Check #: 49524                       |                           |
|   |          |     |        |                          |                                      | PO/InvoiceTotal: \$168.49 |
|   |          |     |        |                          |                                      | Vendor Total: \$168.49    |
|   |          |     |        |                          |                                      | Grand Total: \$9,733.73   |

End of Report



|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1107 Town Check Manifest                 |
| <b>FILE NAME</b>               | 1107 Town Check Manifest.pdf             |
| <b>DOCUMENT ID</b>             | a150b45a26a12b351b22db66a7abc9909d3bc70d |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
| <b>STATUS</b>                  | ● Out For Signature                      |

## Document History



SENT

**09 / 29 / 2021**

13:28:43 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

**09 / 29 / 2021**

13:29:36 UTC-4

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



VIEWED

**09 / 29 / 2021**

13:31:15 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.64.15.230



SIGNED

**09 / 29 / 2021**

13:33:18 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.64.15.230

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|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1107 Town Check Manifest                 |
| <b>FILE NAME</b>               | 1107 Town Check Manifest.pdf             |
| <b>DOCUMENT ID</b>             | a150b45a26a12b351b22db66a7abc9909d3bc70d |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
| <b>STATUS</b>                  | ● Out For Signature                      |

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## Document History

**09 / 29 / 2021**  
13:33:47 UTC-4Signed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214**09 / 29 / 2021**  
13:33:47 UTC-4**This document has not been fully executed by all signers.**