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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1121      Voucher Date: 10/26/2021      Prepared By: Patricia Caruso

Printed: 10/27/2021 09:58:51 AM

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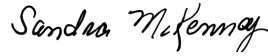
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,792.53 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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



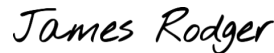
Sandra McKenney      Select Board Member



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

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Fund	Amount
01      General Fund	\$6,792.53
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	\$6,792.53

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA POLICE SUPPLY						
Check Group:						
PD Training Supplies/AMMO		1 0		90913 10/18/2021	01.4210.10.606 PD Training Supplies	\$788.00
Check #: 49560						
PO/InvoiceTotal:						\$788.00
Vendor Total:						\$788.00
ADR SMALL ENGINE REPAIR, LLC						
Check Group:						
FD Gasoline / Diesel		1 0		12088 9/28/2021	01.4220.20.626 FD Gasoline / Diesel	\$88.99
Check #: 49561						
PO/InvoiceTotal:						\$88.99
Vendor Total:						\$88.99
AT&T MOBILITY						
Check Group: 287298385224						
FD Cell Phones		1 0		287298385224X1 01021 10/2/2021	01.4220.10.531 FD Cell Phones	\$168.25
Check #: 49562						
Check Group: 287298408539						
PD Cell Phones/monthly bill		1 0		287298408539X1 01021 10/20/2021	01.4210.10.531 PD Cell Phones	\$366.79
Check #: 49563						
PO/InvoiceTotal:						\$535.04
Vendor Total:						\$535.04
BEN'S UNIFORMS						
Check Group:						
PD Uniforms/Chief Stark	BEN'S	1 0		099464 10/18/2021	01.4210.10.690 PD Uniforms	\$286.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49564						
						PO/InvoiceTotal: <u>\$286.00</u>
						Vendor Total: <u>\$286.00</u>
BRYAN WILCOX						
Check Group:						
PD Gasoline/MPTL Wilcox		1 0		GASOLINE 101421 10/18/2021	01.4210.10.626 PD Gasoline	\$190.00
Check #: 49565						
						PO/InvoiceTotal: <u>\$190.00</u>
						Vendor Total: <u>\$190.00</u>
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease 101021-110921		1 0		27567435 10/26/2021	01.4130.90.430 EXEC Copier Lease	\$90.00
Check #: 49566						
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
CAPITAL ONE TRADE CREDIT						
Check Group:						
FD Building Maint. & Repair	BLUE	1 0		803964 8/30/2021	01.4220.80.435 FD Building Maint. & Repair	\$63.98
Check #: 49567						
						PO/InvoiceTotal: <u>\$63.98</u>
						Vendor Total: <u>\$63.98</u>
Crystal Rock						
Check Group:						
PD General Supplies/water bill		1 0		17758074 101221 10/18/2021	01.4210.10.610 PD General Supplies	\$76.89
Check #: 49568						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$76.89
						Vendor Total: \$76.89
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing - Sept. 2021 time & labor software service		1 0		35589 Town 10/26/2021	01.4150.10.342 FIN Payroll Processing Check #: 49569	\$156.00
						PO/InvoiceTotal: \$156.00
						Vendor Total: \$156.00
HK AUTO & EQUIPMENT REPAIRS H						
Check Group:						
FD Vehicle Repairs - state inspection, parts, labor 2010 Chevy Impala		1 0		2230 10/26/2021	01.4220.60.432 FD Vehicle Repairs Check #: 49570	\$645.35
						PO/InvoiceTotal: \$645.35
						Vendor Total: \$645.35
HUNTRESS UNIFORMS HUNTRE						
Check Group:						
FD Uniforms		1 0		266979 9/30/2021	01.4220.20.690 FD Uniforms Check #: 49571	\$47.95
						PO/InvoiceTotal: \$47.95
						Vendor Total: \$47.95
RELIABLE EQUIPMENT, LLC RELI						
Check Group:						
HWY Small Equip Purch/Repair - flange bolt, freight		1 0		1-613410 10/26/2021	01.4312.10.463 HWY Small Equip Purch/Repair Check #: 49572	\$64.78

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$64.78
						Vendor Total: \$64.78
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/monthly bill		1 0		105509723 10/20/2021	01.4210.10.430 PD Copier Lease	\$113.45
						Check #: 49573
						PO/InvoiceTotal: \$113.45
						Vendor Total: \$113.45
SANEL NAPA						
Check Group:						
FD Vehicle Repairs		1 0		130748 9/28/2021	01.4220.60.432 FD Vehicle Repairs	\$31.47
						Check #: 49574
						PO/InvoiceTotal: \$31.47
						Vendor Total: \$31.47
SCOTT MCDONALD						
Check Group:						
EXEC Office Supplies - reimbursement - St. Germain retirement plaque from Crown Trophy		1 0		126003 10/26/2021	01.4130.90.605 EXEC Office Supplies	\$80.00
						Check #: 49575
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - Nov. 2021		1 0		759263 0001 10.15.21 10/26/2021	01.4155.20.215 PERS Group Life/STD/LTD	\$927.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Life & Disab. (Employee) - Nov.2021		1	0	759263 0001 10.15.21 10/26/2021	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 49576						
						PO/InvoiceTotal: <u>\$932.81</u>
						Vendor Total: <u>\$932.81</u>
Treasurer State of NH DOL	TRES					
Check Group:						
FD Heat - boiler inspection		1	0	000422613 FD 10/26/2021	01.4220.80.621 FD Heat	\$50.00
HWY Heat and Oil - garage boiler inspection		1	0	000422613 HWY 10/26/2021	01.4311.10.621 HWY Heat and Oil	\$50.00
LIB Heat - boiler inspection		1	0	000422613 LIB 10/26/2021	01.4550.10.621 LIB Heat	\$50.00
GGB Heat/Gas - Town Hall boiler inspection		1	0	000422613 Town 10/26/2021	01.4194.10.621 GGB Heat/Gas	\$50.00
Check #: 49577						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Gasoline & Diesel - 168.90 gallons		1	0	322410 10/26/2021	01.4311.10.626 HWY Gasoline & Diesel	\$371.58
FD Gasoline / Diesel		1	0	322411 10/18/2021	01.4220.20.626 FD Gasoline / Diesel	\$54.56
Check #: 49578						
						PO/InvoiceTotal: <u>\$426.14</u>
						Vendor Total: <u>\$426.14</u>
U.S. BANK VOYAGER	VOY					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Gasoline / Diesel - Oct. 2021		1	0	8690989052144 FD 10/26/2021	01.4220.20.626 FD Gasoline / Diesel	\$291.73
HWY Gasoline & Diesel - Oct. 2021		1	0	8690989052144 HWY 10/26/2021	01.4311.10.626 HWY Gasoline & Diesel	\$448.55
PD Gasoline - Oct. 2021		1	0	8690989052144 PD 10/26/2021	01.4210.10.626 PD Gasoline	\$1,044.37
Check #: 49579						
PO/InvoiceTotal:						\$1,784.65
Vendor Total:						\$1,784.65
Vision Service Plan						
Check Group:						
A/P Vision- November 2021		1	0	813493127 10/26/2021	01.2025.34.000 A/P Vision	\$164.05
Check #: 49580						
PO/InvoiceTotal:						\$164.05
Vendor Total:						\$164.05
W.B. MASON CO., INC. W						
Check Group:						
FD Office Supplies-PAPER TOWELS		1	0	223885466 9/30/2021	01.4220.10.605 FD Office Supplies	\$26.98
Check #: 49581						
PO/InvoiceTotal:						\$26.98
Vendor Total:						\$26.98
Grand Total:						\$6,792.53

End of Report

<b>TITLE</b>	1121 Town Check Manifest
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<b>STATUS</b>	● Completed

## Document History



SENT

**10 / 27 / 2021**

10:45:42 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 / 27 / 2021**

11:01:03 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.237.80



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**10 / 27 / 2021**

11:04:27 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.237.80



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**10 / 27 / 2021**

11:09:39 UTC-4

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



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<b>STATUS</b>	● Completed

## Document History



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**10 / 27 / 2021**  
11:53:04 UTC-4

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IP: 24.62.150.193



**10 / 27 / 2021**  
11:53:16 UTC-4

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IP: 24.62.150.193



**10 / 27 / 2021**  
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Viewed by Carol Andersen (candersen@allentownnh.gov)  
IP: 174.255.64.58



**10 / 27 / 2021**  
14:40:35 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)  
IP: 174.255.64.58



**10 / 27 / 2021**  
14:54:49 UTC-4

Viewed by James Rodger (jrodger@allentownnh.gov)  
IP: 24.62.158.145

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**10 / 27 / 2021**  
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IP: 64.222.96.214



**10 / 27 / 2021**  
15:13:26 UTC-4

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IP: 64.222.96.214



**10 / 27 / 2021**  
15:42:21 UTC-4

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IP: 24.62.155.4



**10 / 27 / 2021**  
15:42:44 UTC-4

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IP: 24.62.155.4



**10 / 27 / 2021**  
15:42:44 UTC-4

The document has been completed.