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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1151      Voucher Date: 12/31/2021      Prepared By: Debbie Bender

Printed: 01/10/2022 12:00:55 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$48,468.82 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

  
Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$48,468.82
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	\$48,468.82

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0		27860310 12/21/2021	01.4130.90.430 EXEC Copier Lease	\$90.00
					Check #: 49701	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
CAPITAL ONE TRADE CREDIT BLUE						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		804781 12/1/2021	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$5.69
EDV Economic Development		1 0		804837 12/7/2021	01.4652.10.110 EDV Economic Development	\$16.56
HWY General Supplies		1 0		804978 12/20/2021	01.4311.10.610 HWY General Supplies	\$45.98
HWY General Supplies		1 0		804980 12/20/2021	01.4311.10.610 HWY General Supplies	\$5.20
EDV Economic Development		1 0		804985 12/20/2021	01.4652.10.110 EDV Economic Development	\$39.98
HWY General Supplies		1 0		804994 12/21/2021	01.4311.10.610 HWY General Supplies	\$5.96
EDV Economic Development		1 0		805002 12/21/2021	01.4652.10.110 EDV Economic Development	\$20.97
GGB Repairs and Maintenance		1 0		805025 12/23/2021	01.4194.10.435 GGB Repairs and Maintenance	\$6.99
					Check #: 49702	
					PO/InvoiceTotal:	\$147.33
					Vendor Total:	\$147.33

CARPARTS DIST. CTR, INC.

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicle Repair-Maintenance		1	0	02AZ1907 12/13/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$6.40
HWY Vehicle Repair-Maintenance		1	0	02AZ2962 12/14/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$6.40
HWY Plow Maintenance & Repai		1	0	02BA8754 12/20/2021	01.4311.10.662 HWY Plow Maintenance & Repai	\$72.21
HWY Plow Maintenance & Repai		1	0	02BA8769 12/20/2021	01.4311.10.662 HWY Plow Maintenance & Repai	\$24.07
HWY Vehicle Repair-Maintenance		1	0	02BA8769 12/20/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$68.16
HWY Vehicle Repair-Maintenance		1	0	02BC4369 12/28/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$27.96
Check #: 49703						
						PO/InvoiceTotal: <u>\$205.20</u>
						Vendor Total: <u>\$205.20</u>
Chappell Tractor Sales						
Check Group:						
HWY General Supplies		1	0	P23617 12/22/2021	01.4311.10.610 HWY General Supplies	\$24.70
HWY Personal Protection Equi		1	0	P23619 12/22/2021	01.4311.10.695 HWY Personal Protection Equi	\$11.00
Check #: 49704						
						PO/InvoiceTotal: <u>\$35.70</u>
						Vendor Total: <u>\$35.70</u>
COMPLETE AUTO BODY OF ALLENSTOWN CO						
Check Group:						
PD Vehicle Repairs		1	0	009862 12/29/2021	01.4210.10.432 PD Vehicle Repairs	\$8,056.00
Check #: 49705						
						PO/InvoiceTotal: <u>\$8,056.00</u>

Town of Allenstown

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Voucher Batch Number: 1151 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
GSEP Services LLC						\$8,056.00
Check Group:						
PD Maintenance		1 0		11142 12/31/2021	01.4210.60.435 PD Maintenance Check #: 49706	\$301.90
						PO/InvoiceTotal:
						\$301.90
						Vendor Total:
						\$301.90
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing		1 0		36457 Town 12/31/2021	01.4150.10.342 FIN Payroll Processing Check #: 49707	\$149.50
						PO/InvoiceTotal:
						\$149.50
						Vendor Total:
						\$149.50
HK POWERSPORTS						
Check Group:						
03 yamaha trade in		1	20211106	120921 HK Sales Orde 12/31/2021	01.4210.70.780 PD Misc Grant Check #: 49708	\$7,527.00
						PO/InvoiceTotal:
						\$7,527.00
						Vendor Total:
						\$7,527.00
KATHLEEN PELISSIER						
Check Group:						
EXEC Mileage-Dec 2021		1 0		Mileage Dec. 2021 12/30/2021	01.4130.90.580 EXEC Mileage Check #: 49709	\$112.56
						PO/InvoiceTotal:
						\$112.56
						Vendor Total:
						\$112.56

Town of Allenstown

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Voucher Batch Number: 1151 12/31/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>KEITH KLAWES</b>						
Check Group:						
EXEC Budget Committee Expens		1	0	12.28.21 FOOD 12/28/2021	01.4130.91.760 EXEC Budget Committee Expens	\$317.05
Check #: 49710						
PO/InvoiceTotal:						\$317.05
Vendor Total:						\$317.05
<b>KPMB ENTERPRISES, LLC</b>						
Check Group:						
PD Maintenance - water heater replace		1	0	water heat 12/31/2021	01.4210.60.435 PD Maintenance	\$1,393.94
Check #: 49711						
PO/InvoiceTotal:						\$1,393.94
Vendor Total:						\$1,393.94
<b>LEADS ONLINE</b>						
LE						
Check Group:						
LeadsOnline TotalTrack Investigation System Service Package		1	20211105	324241 12/21/2021	01.4210.10.560 PD Dues and Subscriptions	\$1,223.64
Check #: 49712						
PO/InvoiceTotal:						\$1,223.64
Vendor Total:						\$1,223.64
<b>LIBERTY UTILITIES</b>						
LIBE						
Check Group:						
P&R Heat 12/27/21		1	0	14528774 12/30/2021	01.4520.20.621 P&R Heat	\$368.58
GGB Heat/Gas 12/27/21		1	0	14529177 12/30/2021	01.4194.10.621 GGB Heat/Gas	\$254.64
FD Heat 12/27/21		1	0	14529347 12/30/2021	01.4220.80.621 FD Heat	\$274.69

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Heat 12/27/21		1	0	14529363 12/30/2021	01.4210.60.621 PD Heat	\$184.48
					Check #: 49713	
						PO/InvoiceTotal: \$1,082.39
						Vendor Total: \$1,082.39
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1	0	December 2021 12/30/2021	01.4150.40.320 FIN TAX Lien Releases	\$19.00
					Check #: 49714	
						PO/InvoiceTotal: \$19.00
						Vendor Total: \$19.00
MONADNOCK ENVIRONMENTAL CONSULTANTS						
Check Group:						
SWD Landfill Maint & Testing		1	0	MEC210011 12/27/2021	01.4324.60.390 SWD Landfill Maint & Testing	\$3,625.00
					Check #: 49715	
						PO/InvoiceTotal: \$3,625.00
						Vendor Total: \$3,625.00
MORTON SALT						
Check Group:						
HWY Salt		1	0	5402461675 12/20/2021	01.4312.50.683 HWY Salt	\$2,419.55
HWY Salt		1	0	5402463743 12/22/2021	01.4312.50.683 HWY Salt	\$2,371.36
HWY Salt		1	0	5402467498 12/29/2021	01.4312.50.683 HWY Salt	\$2,423.20
					Check #: 49716	
						PO/InvoiceTotal: \$7,214.11
						Vendor Total: \$7,214.11

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1 0		S684 December 2021 12/31/2021	01.2070.65.000 Due to State OHRV	\$500.00
					Check #: 49717	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
NH CITY & TOWN CLERK ASSOCIATION	NHCTCA					
Check Group:						
ER Dues/Conferences		1 0		2021 MEMBRSHIP DUES 12/21/2021	01.4140.10.560 ER Dues/Conferences	\$20.00
					Check #: 49718	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1 0		106519 12/27/2021	01.4312.50.682 HWY Winter Sand	\$725.33
					Check #: 49719	
						PO/InvoiceTotal: \$725.33
						Vendor Total: \$725.33
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease		1 0		105700253 12/31/2021	01.4210.10.430 PD Copier Lease	\$169.04
					Check #: 49720	
						PO/InvoiceTotal: \$169.04
						Vendor Total: \$169.04

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SANEL NAPA						
Check Group:						
HWY Vehicle Repair-Maintenance		1 0		139219 12/7/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$105.80
Check #: 49721						
PO/InvoiceTotal:						\$105.80
Vendor Total:						\$105.80
SPRAGUE OPERATING RESOURCES LLC SPRAG						
Check Group:						
FD Heat 111921-122121		1 0		70927626 FD 12/30/2021	01.4220.80.621 FD Heat	\$331.49
LIB Heat 111921-122121		1 0		70927626 LIB 12/30/2021	01.4550.10.621 LIB Heat	\$129.25
P&R Heat 111921-122121		1 0		70927626 P&R 12/30/2021	01.4520.20.621 P&R Heat	\$506.84
PD Heat 119121-122121		1 0		70927626 PD 12/30/2021	01.4210.60.621 PD Heat	\$179.59
GGB Heat/Gas 111921-122121		1 0		70927626 TH 12/30/2021	01.4194.10.621 GGB Heat/Gas	\$296.96
Check #: 49722						
PO/InvoiceTotal:						\$1,444.13
Vendor Total:						\$1,444.13
THE HONOR BEAR PROJECT						
Check Group:						
PD General Supplies		1 0		V14812 12/31/2021	01.4210.10.610 PD General Supplies	\$199.96
Check #: 49723						
PO/InvoiceTotal:						\$199.96
Vendor Total:						\$199.96

Tony's Generator Sales - Service



Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Small Equip Purch/Repair-honda emx6500sx		1 0		122921 Generator 12/29/2021	01.4312.10.463 HWY Small Equip Purch/Repair	\$122.00
HWY Small Equip Purch/Repair-honda eb2500		1 0		122921 Generator 12/29/2021	01.4312.10.463 HWY Small Equip Purch/Repair	\$124.00
Check #: 49724						
						PO/InvoiceTotal: <u>\$246.00</u>
						Vendor Total: \$246.00
U.S. BANK VOYAGER	VOY					
Check Group:						
FD Gasoline / Diesel		1 0		8690989052152 FD 12/24/2021	01.4220.20.626 FD Gasoline / Diesel	\$132.10
HWY Gasoline & Diesel		1 0		8690989052152 HWY 12/24/2021	01.4311.10.626 HWY Gasoline & Diesel	\$348.34
PD Gasoline		1 0		8690989052152 PD 12/24/2021	01.4210.10.626 PD Gasoline	\$1,082.56
Check #: 49725						
						PO/InvoiceTotal: <u>\$1,563.00</u>
						Vendor Total: \$1,563.00
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ ZBA Advertising-ZBA ADMENDMENT		1 0		52069-15709 12/15/2021	01.4191.30.540 PZ ZBA Advertising	\$279.90
Check #: 49726						
						PO/InvoiceTotal: <u>\$279.90</u>
						Vendor Total: \$279.90
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to State NH-Marriage Lic		1	0	20221021011096 12/30/2021	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death		1	0	20221021011096 12/30/2021	01.2070.50.000 Due to State NH-Birth/Death	\$129.00
Check #: 49727						
PO/InvoiceTotal:						\$172.00
Vendor Total:						\$172.00
W.D. PERKINS						
Check Group:						
FD Vehicle Repairs		1	0	1694 12/30/2021	01.4220.60.432 FD Vehicle Repairs	\$11,543.34
Check #: 49728						
PO/InvoiceTotal:						\$11,543.34
Vendor Total:						\$11,543.34
Grand Total:						\$48,468.82

End of Report

<b>TITLE</b>	1151 Town Check Manifest
<b>FILE NAME</b>	1151 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	4772efdb33f1dbe4e6c5d8a3bf1a9c416d30ddc1
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Out For Signature

## Document History



SENT

**01 / 10 / 2022**

17:31:43 UTC

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 dbender@allentownnh.gov  
IP: 64.222.96.214



VIEWED

**01 / 10 / 2022**

18:02:00 UTC

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.210.107



VIEWED

**01 / 10 / 2022**

18:03:10 UTC

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



SIGNED

**01 / 10 / 2022**

18:03:24 UTC

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



INCOMPLETE

**01 / 10 / 2022**

18:03:24 UTC

**This document has not been fully executed by all signers.**