
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1020

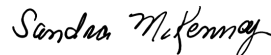
Voucher Date: 03/02/2021

Prepared By: Patricia Caruso

Printed: 03/03/2021 01:44:58 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$34,154.20 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.



Sandra McKenney

Select Board Chair



Maureen Higham

Selectwoman



Scott McDonald

Selectman



Carol Andersen

Treasurer



Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$21,022.20
02	Public Safety	\$13,132.00
		<hr/> <hr/>
		\$34,154.20

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1020 03/02/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T MOBILITY						
Check Group:						
PD Cell Phones/1/3/21 - 2/2/21 charges		1 0		287298408539X0 210202 2/22/2021	01.4210.10.531 PD Cell Phones	\$369.39
					Check #: 49018	
						PO/InvoiceTotal: <u>\$369.39</u>
						Vendor Total: <u>\$369.39</u>
BEAR VIEW CROSSING COOPERATIVE, INC.						
Check Group:						
WDA Rent		1 0		W187 V415 3/2/2021	01.4442.10.810 WDA Rent	\$565.00
					Check #: 49019	
						PO/InvoiceTotal: <u>\$565.00</u>
						Vendor Total: <u>\$565.00</u>
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - 021021-030921 contract charge		1 0		26298197 3/3/2021	01.4130.90.430 EXEC Copier Lease	\$90.00
					Check #: 49020	
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi - Boisvert boots		1 0		PB09490 3/3/2021	01.4311.10.695 HWY Personal Protection Equi	\$150.00
					Check #: 49021	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Crystal Rock						

Town of Allenstown

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Voucher Batch Number: 1020 03/02/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD General Supplies/monthly water payment		1 0		17758074 022021 2/24/2021	01.4210.10.610 PD General Supplies	\$50.77
Check #: 49022						
PO/InvoiceTotal:						\$50.77
Vendor Total:						\$50.77
DEBORAH BENDER						
Check Group:						
EXEC Office Supplies - 1099-NEC forms reimbursement		1 0		19816211003812 59 3/2/2021	01.4130.90.605 EXEC Office Supplies	\$21.99
Check #: 49023						
PO/InvoiceTotal:						\$21.99
Vendor Total:						\$21.99
Derik Goodine						
Check Group:						
EXEC Cell Phones - Feb. 2021 Town Administrator phone		1 0		Cell Phone 01.23.21 3/2/2021	01.4130.90.531 EXEC Cell Phones	\$35.00
EXEC Cell Phones - Mar. 2021 Town Administrator phone		1 0		Cell Phone 02.23.21 3/2/2021	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 49024						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
EAST COAST EMERGENCY OUTFITTER						
Check Group:						
PD Uniforms		1	20210145	41795 3/2/2021	01.4210.10.690 PD Uniforms	\$3,319.20
Check #: 49025						
PO/InvoiceTotal:						\$3,319.20

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
eCity, LLC						\$3,319.20
Check Group:						
Due to ECity - EBldg Permit Fees-JAN 2021		1 0		1366 2/17/2021	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$55.00
						Check #: 49026
						PO/InvoiceTotal:
						\$55.00
						Vendor Total:
						\$55.00
EVANS PRINTING	EVANS					
Check Group:						
EXEC Town Report printing - 250 sprial bound books, town portion		1 0		103639 3/2/2021	01.4130.30.550 EXEC Town Report printing	\$1,843.38
EXEC Town Report printing - 250 spiral bound books, school portion		1 0		103639 3/2/2021	01.4130.30.550 EXEC Town Report printing	\$400.75
						Check #: 49027
						PO/InvoiceTotal:
						\$2,244.13
						Vendor Total:
						\$2,244.13
EVERSOURCE_EVER	EVER					
Check Group:						
WDA Electricity - W136 V414		1 0		56377468061 030121 3/2/2021	01.4442.10.830 WDA Electricity	\$52.37
WDA Electricity - W187 V416		1 0		56537858003 030221 3/2/2021	01.4442.10.830 WDA Electricity	\$90.00
						Check #: 49028
						PO/InvoiceTotal:
						\$142.37
						Vendor Total:
						\$142.37
JORDAN EQUIPMENT CO.	JORDAN					
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1020 03/02/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Plow Maintenance & Repair - hook weld		1	0	P52119 3/2/2021	01.4311.10.662 HWY Plow Maintenance & Repair	\$18.24
					Check #: 49029	
						PO/InvoiceTotal: \$18.24
						Vendor Total: \$18.24
KUSTOM SIGNALS, INC.						
Check Group:						
(4) Eagle 3 & (1) ProLaser 4		1	20210070	365850 2/22/2021	02.4210.10.110 PD Special Details Expense	\$13,132.00
					Check #: 49030	
						PO/InvoiceTotal: \$13,132.00
						Vendor Total: \$13,132.00
LIBERTY UTILITIES						
LIBE						
Check Group:						
P&R Heat - 012221-022221		1	0	12908257 3/1/2021	01.4520.20.621 P&R Heat	\$315.43
GGB Heat/Gas - 012221-022221		1	0	12908656 3/1/2021	01.4194.10.621 GGB Heat/Gas	\$273.41
FD Heat - 012221-022221		1	0	12908825 3/1/2021	01.4220.80.621 FD Heat	\$340.79
PD Heat - 012221-022221		1	0	12908841 3/1/2021	01.4210.60.621 PD Heat	\$221.92
					Check #: 49031	
						PO/InvoiceTotal: \$1,151.55
						Vendor Total: \$1,151.55
LOUISE LETENDRE						
Check Group:						
ER Supervisors of the Checkl - voter cards		1	0	751668234 3/2/2021	01.4140.20.110 ER Supervisors of the Checkl	\$11.98

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R General Supplies - toilet wands, vacuum, disinfectant		1 0		Supplies Jan-Feb 3/2/2021	01.4520.20.610 P&R General Supplies	\$83.69
					Check #: 49032	
						PO/InvoiceTotal: \$95.67
						Vendor Total: \$95.67
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		February 2021 3/2/2021	01.4150.40.320 FIN TAX Lien Releases	\$16.00
					Check #: 49033	
						PO/InvoiceTotal: \$16.00
						Vendor Total: \$16.00
MORTON SALT						
Check Group:						
HWY Salt - Ticket 21700		1 0		5402265683 3/2/2021	01.4312.50.683 HWY Salt	\$1,806.52
HWY Salt - Ticket 21695		1 0		5402265684 3/2/2021	01.4312.50.683 HWY Salt	\$1,826.28
					Check #: 49034	
						PO/InvoiceTotal: \$3,632.80
						Vendor Total: \$3,632.80
PAXOR CONSTRUCTION, LLC						
Check Group:						
PD Maintenance/F&I carpet tile; floor prep; resilient base & overhead		1 0		1240 2/24/2021	01.4210.60.435 PD Maintenance	\$669.74
					Check #: 49035	
						PO/InvoiceTotal: \$669.74
						Vendor Total: \$669.74
PITNEY BOWES GLOBAL	PBCC					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Postage - 123020-032921 meter lease		1 0		3313032350 3/2/2021	01.4130.90.611 EXEC Postage	\$178.68
					Check #: 49036	
					PO/InvoiceTotal:	\$178.68
					Vendor Total:	\$178.68
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - tickets 701211, 701213, 701414, 701415		1 0		105266 3/2/2021	01.4312.50.682 HWY Winter Sand	\$666.21
HWY Winter Sand - tickets 701519, 701523, 701524		1 0		105295 3/2/2021	01.4312.50.682 HWY Winter Sand	\$504.17
					Check #: 49037	
					PO/InvoiceTotal:	\$1,170.38
					Vendor Total:	\$1,170.38
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease		1 0		104665345 2/22/2021	01.4210.10.430 PD Copier Lease	\$119.12
					Check #: 49038	
					PO/InvoiceTotal:	\$119.12
					Vendor Total:	\$119.12
Ronald Eisenhart						
Check Group:						
EM Equipment - phone charger		1 0		3182124-935082 3/2/2021	01.4290.10.750 EM Equipment	\$8.65
					Check #: 49039	
					PO/InvoiceTotal:	\$8.65
					Vendor Total:	\$8.65

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 - connector, oil filter		1 0		196910352 3/2/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$11.68
Check #: 49040						
PO/InvoiceTotal:						\$11.68
Vendor Total:						\$11.68
SPRAGUE OPERATING RESOURCES LLC SPRAG						
Check Group:						
FD Heat - 012221-022221		1 0		70847222 FD 3/2/2021	01.4220.80.621 FD Heat	\$531.58
LIB Heat - 012221-022221		1 0		70847222 LIB 3/2/2021	01.4550.10.621 LIB Heat	\$163.56
PD Heat - 012221-022221		1 0		70847222 PD 3/2/2021	01.4210.60.621 PD Heat	\$290.79
P&R Heat - 012221-022221		1 0		70847222 PR 3/2/2021	01.4520.20.621 P&R Heat	\$470.12
GGB Heat/Gas - 012221-022221		1 0		70847222 TH 3/2/2021	01.4194.10.621 GGB Heat/Gas	\$390.22
Check #: 49041						
PO/InvoiceTotal:						\$1,846.27
Vendor Total:						\$1,846.27
THOMSON REUTERS						
Check Group:						
PD Dues and Subscriptions/ NH Court Rules		1 0		6139026951 2/22/2021	01.4210.10.560 PD Dues and Subscriptions	\$395.00
Check #: 49042						
PO/InvoiceTotal:						\$395.00
Vendor Total:						\$395.00
TREASURER STATE OF NH_COAF COAF						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ER Supplies - Justice of Peace Application		1	0	Randlett JP 3/2/2021	01.4140.10.610 ER Supplies	\$75.00
Check #: 49043						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - Feb. 2021		1	0	869098905109 FD 3/2/2021	01.4220.20.626 FD Gasoline / Diesel	\$300.17
HWY Gasoline & Diesel - Feb. 2021		1	0	869098905109 HWY 3/2/2021	01.4311.10.626 HWY Gasoline & Diesel	\$1,488.59
PD Gasoline - Feb. 2021		1	0	869098905109 PD 3/2/2021	01.4210.10.626 PD Gasoline	\$1,009.11
Check #: 49044						
PO/InvoiceTotal:						\$2,797.87
Vendor Total:						\$2,797.87
Vision Service Plan						
Check Group:						
A/P Vision - Mar. 2021		1	0	811696243 3/3/2021	01.2025.34.000 A/P Vision	\$140.12
Check #: 49045						
PO/InvoiceTotal:						\$140.12
Vendor Total:						\$140.12
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - Feb. 2021		1	0	20211021008736 3/2/2021	01.2070.50.000 Due to State NH-Birth/Death	\$53.00
Check #: 49046						

Town of Allenstown

Voucher Detail Listing

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03/02/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$53.00</u>
						Vendor Total: <u>\$53.00</u>
W.B. MASON CO., INC.	W					
Check Group:						
FD Building Maint. & Repair-desk (evan)		1 0		217708063 2/5/2021	01.4220.80.435 FD Building Maint. & Repair	\$637.00
FD Building Maint. & Repair-urinal screens		1 0		217817115 2/10/2021	01.4220.80.435 FD Building Maint. & Repair	\$27.58
						Check #: 49047
						PO/InvoiceTotal: <u>\$664.58</u>
						Vendor Total: <u>\$664.58</u>
XIANG LIANG HAO						
Check Group:						
WDA Rent		1 0		W136 V413 3/2/2021	01.4442.10.810 WDA Rent	\$900.00
						Check #: 49048
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
						Grand Total: <u>\$34,154.20</u>

End of Report

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

03 / 03 / 2021

14:04:54 UTC-5

Sent for signature to Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Scott McDonald (smcdonald@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov
IP: 64.222.96.214



VIEWED

03 / 03 / 2021

14:11:55 UTC-5

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



SIGNED

03 / 03 / 2021

14:12:29 UTC-5

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



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03 / 03 / 2021

14:12:50 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.222

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



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Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.222



03 / 03 / 2021
15:29:52 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.126.72



03 / 03 / 2021
15:32:55 UTC-5

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IP: 72.65.126.72



03 / 03 / 2021
20:21:12 UTC-5

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03 / 03 / 2021
20:21:25 UTC-5

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IP: 64.222.96.214



03 / 04 / 2021
08:25:13 UTC-5

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IP: 199.192.11.32

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STATUS	● Completed

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03 / 04 / 2021
08:25:24 UTC-5

The document has been completed.