
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1024 Voucher Date: 03/03/2020 Prepared By: _____

Printed: 03/03/2020 05:16:37 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$44,210.76 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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.

Ryan Carter Selectmen

Sandra McKenney
Sandra McKenney Selectmen

Maureen Higham
Maureen Higham Selectmen

Carol Andersen
Carol Andersen Treasurer

Derik Goodine
Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$44,210.76
		<hr/>
		\$44,210.76

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEN'S UNIFORMS						
Check Group:						
PD Uniforms/Higgins		1 0		90500 3/2/2020	01.4210.10.690 PD Uniforms	\$333.00
PD Uniforms/Wilcox		1 0		90901 3/2/2020	01.4210.10.690 PD Uniforms	\$272.00
PD Uniforms/Tower		1 0		90902 3/2/2020	01.4210.10.690 PD Uniforms	\$429.00
PD Uniforms/Pihl		1 0		90903 3/2/2020	01.4210.10.690 PD Uniforms	\$405.00
PD Uniforms/Morel		1 0		90904 3/2/2020	01.4210.10.690 PD Uniforms	\$405.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,844.00</u>
						Vendor Total: <u>\$1,844.00</u>
BRYAN WILCOX						
Check Group:						
PD Gasoline/Wilcox reimbursement		1 0		Mileage21820 2/20/2020	01.4210.10.626 PD Gasoline	\$16.14
Check #: 0						
						PO/InvoiceTotal: <u>\$16.14</u>
						Vendor Total: <u>\$16.14</u>
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - contract charge 021020-030920		1 0		21132507 3/2/2020	01.4130.90.430 EXEC Copier Lease	\$90.00
Check #: 0						
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
CHARLESTOWN MARINA						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Small Equip Purch/Repair - sidewalk sander		1	0	Sidewalk Sander 3/3/2020	01.4312.10.463 HWY Small Equip Purch/Repair	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/water pump; valve cover gasket; etc		1	0	7247 2/19/2020	01.4210.10.432 PD Vehicle Repairs	\$2,522.47
Check #: 0						
PO/InvoiceTotal:						\$2,522.47
Vendor Total:						\$2,522.47
Crystal Rock						
Check Group:						
PD General Supplies/monthly expene		1	0	17758074 020420 2/20/2020	01.4210.10.610 PD General Supplies	\$76.06
Check #: 0						
PO/InvoiceTotal:						\$76.06
Vendor Total:						\$76.06
DAWN CHABOT	DAW					
Check Group:						
PD Gasoline/reimbursement local travel		1	0	MILEAGE021820 20 2/19/2020	01.4210.10.626 PD Gasoline	\$20.06
Check #: 0						
PO/InvoiceTotal:						\$20.06
Vendor Total:						\$20.06
Derik Goodine						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Cell Phones - TA reimbursement per contract		1	0	Cell Phone 022320 3/3/2020	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
Dorothy E. Walch						
Check Group:						
PD Gasoline/Prosecutor Walch		1	0	Mileage022420 3/3/2020	01.4210.10.626 PD Gasoline	\$44.99
Check #: 0						
PO/InvoiceTotal:						\$44.99
Vendor Total:						\$44.99
JENNIFER LEE LETENDRE						
Check Group:						
P&R Maintenance Person Salar - 21 hrs temp custodian work	JENN	1	0	022920 PR 3/3/2020	01.4520.20.110 P&R Maintenance Person Salar	\$276.78
GGB Repairs and Maintenance - Town Hall 3 hours temp custodial work		1	0	022920 TH 3/3/2020	01.4194.10.435 GGB Repairs and Maintenance	\$46.13
Check #: 0						
PO/InvoiceTotal:						\$322.91
Vendor Total:						\$322.91
KATHLEEN PELISSIER						
Check Group:						
EXEC Training - Grant training 022020-022120 mileage		1	0	Mileage 022120 3/3/2020	01.4130.91.240 EXEC Training	\$108.00
Check #: 0						
PO/InvoiceTotal:						\$108.00
Vendor Total:						\$108.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 012320-022120		1 0		10455124 3/3/2020	01.4520.20.621 P&R Heat	\$300.81
GGB Heat/Gas - 012320-022120		1 0		10455400 3/3/2020	01.4194.10.621 GGB Heat/Gas	\$262.92
FD Heat - 012320-022120		1 0		10455571 3/3/2020	01.4220.80.621 FD Heat	\$294.22
PD Heat - 012320-022120		1 0		10455587 3/3/2020	01.4210.60.621 PD Heat	\$191.31
					Check #: 0	
						PO/InvoiceTotal: \$1,049.26
						Vendor Total: \$1,049.26
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases - Feb. 2020		1 0		February 2020 3/3/2020	01.4150.40.320 FIN TAX Lien Releases	\$79.65
					Check #: 0	
						PO/InvoiceTotal: \$79.65
						Vendor Total: \$79.65
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1 0		S684 February 2020 3/3/2020	01.2070.65.000 Due to State OHRV	\$84.00
					Check #: 0	
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$84.00
NH TAX COLLECTORS' ASSOC	NH TAX					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024 03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TAX Dues/Subscrip/Conf - NHTCA annual spring workshop		1	0	2020 Spring Workshop 3/3/2020	01.4150.40.560 FIN TAX Dues/Subscrip/Conf	\$60.00
					Check #: 0	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
OSSIPEE MOUNTAIN ELECTRONICS	OSSIPE					
Check Group:						
PD Vehicle Repairs/seat cover & clip		1	0	INV079918 3/3/2020	01.4210.10.432 PD Vehicle Repairs	\$427.75
					Check #: 0	
						PO/InvoiceTotal: \$427.75
						Vendor Total: \$427.75
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - ticket 20-2295 020520-020720		1	0	103635 3/3/2020	01.4312.50.682 HWY Winter Sand	\$686.56
HWY Winter Sand - ticket 20-2295 021120-021220		1	0	103658 3/3/2020	01.4312.50.682 HWY Winter Sand	\$652.34
HWY Winter Sand - ticket 20-2295 021920		1	0	103691 3/3/2020	01.4312.50.682 HWY Winter Sand	\$343.84
					Check #: 0	
						PO/InvoiceTotal: \$1,682.74
						Vendor Total: \$1,682.74
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease/Feb 7 to March 6 payment		1	0	103304722 2/19/2020	01.4210.10.430 PD Copier Lease	\$113.45
					Check #: 0	
						PO/InvoiceTotal: \$113.45

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$113.45
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease - base rate for 021520-051420 and overage charge for 111519-021420, plus final credit of 56.98 applied		1 0		IN207667 3/3/2020	01.4130.90.430 EXEC Copier Lease	\$194.88
Check #: 0						
PO/InvoiceTotal:						\$194.88
Vendor Total:						\$194.88
SANEL AUTO PARTS S-A-S						
Check Group:						
PD Vehicle Repairs/Oil filter and oil		1 0		022791 2/24/2020	01.4210.10.432 PD Vehicle Repairs	\$122.12
Check #: 0						
PO/InvoiceTotal:						\$122.12
Vendor Total:						\$122.12
SHARE CORPORATION SHARE						
Check Group:						
HWY General Supplies - rust converter		1 0		119343 3/3/2020	01.4311.10.610 HWY General Supplies	\$104.87
Check #: 0						
PO/InvoiceTotal:						\$104.87
Vendor Total:						\$104.87
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-02.17.20		1 0		1931 2/20/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
SPRAGUE OPERATING RESOURCES LLC	SPRAG					\$175.00
Check Group:						
FD Heat - 012320-022120		1 0		70748674 FD 3/3/2020	01.4220.80.621 FD Heat	\$373.39
LIB Heat - 123119-022120		1 0		70748674 LIB 3/3/2020	01.4550.10.621 LIB Heat	\$125.51
PD Heat - 012320-022120		1 0		70748674 PD 3/3/2020	01.4210.60.621 PD Heat	\$199.28
P&R Heat - 012320-022120		1 0		70748674 PR 3/3/2020	01.4520.20.621 P&R Heat	\$381.44
GGB Heat/Gas - 012320-022120		1 0		70748674 TH 3/3/2020	01.4194.10.621 GGB Heat/Gas	\$321.44
						Check #: 0
						PO/InvoiceTotal:
						\$1,401.06
						Vendor Total:
						\$1,401.06
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - March 2020 premiums		1 0		7592630001 021320 3/3/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,055.16
A/P Life & Disab. (Employee) - PT employee March 2020		1 0		7592630001 021320 3/3/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
						Check #: 0
						PO/InvoiceTotal:
						\$1,060.56
						Vendor Total:
						\$1,060.56
SUNRISE HILL ASSOCIATES.						
Check Group:						
OVERLAY - abatement amount		1 0		109-88 Young Drive 3/3/2020	01.3110.40.000 OVERLAY	\$16,898.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OVERLAY - interest at 6%		1	0	109-88 Young Drive 3/3/2020	01.3110.40.000 OVERLAY	\$1,218.19
					Check #: 0	
						PO/InvoiceTotal: \$18,116.19
						Vendor Total: \$18,116.19
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Police Vehicles - advanced payment 2019 silver Ford Explorer		1	0	Advance Payment 0212 3/3/2020	01.4902.18.752 CAP Police Vehicles	\$10,717.69
					Check #: 0	
						PO/InvoiceTotal: \$10,717.69
						Vendor Total: \$10,717.69
TREASURER OF THE STATE OF NH						
Check Group:						
GGB Repairs and Maintenance - bench nameplates		1	0	C438838 3/3/2020	01.4194.10.435 GGB Repairs and Maintenance	\$17.00
HWY Signs - please clean sign		1	0	C438877 3/3/2020	01.4311.10.687 HWY Signs	\$48.00
HWY Signs - neighborhood watch sign		1	0	C438925 3/3/2020	01.4311.10.687 HWY Signs	\$40.00
					Check #: 0	
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - February 2020		1	0	869098905009 FD 3/3/2020	01.4220.20.626 FD Gasoline / Diesel	\$294.51

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Voucher Batch Number: 1024

03/03/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Gasoline - February 2020		1	0	869098905009 HWY 3/3/2020	01.4311.10.626 HWY Gasoline	\$1,465.40
PD Gasoline - February 2020		1	0	869098905009 PD 3/3/2020	01.4210.10.626 PD Gasoline	\$86.46
Check #: 0						
PO/InvoiceTotal:						\$1,846.37
Vendor Total:						\$1,846.37
Vision Service Plan						
Check Group:						
A/P Vision - March Premiums		1	0	808771860 3/3/2020	01.2025.34.000 A/P Vision	\$183.54
Check #: 0						
PO/InvoiceTotal:						\$183.54
Vendor Total:						\$183.54
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Marriage Lic - Feb. 2020		1	0	20201021005196 3/3/2020	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death - Feb. 2020		1	0	20201021005196 3/3/2020	01.2070.50.000 Due to State NH-Birth/Death	\$64.00
Check #: 0						
PO/InvoiceTotal:						\$107.00
Vendor Total:						\$107.00
Grand Total:						\$44,210.76

End of Report

Signature Certificate

 Document Reference: UWT8T2JIY4ZGT2MU8TMVWV

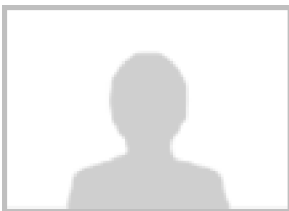
RightSignature
Easy Online Document Signing



Derik Goodine
Party ID: GZNI8JAF4CG76BD4S2VPV
IP Address: 64.222.96.214
VERIFIED EMAIL: dgoodine@allentownnh.gov

Electronic Signature:

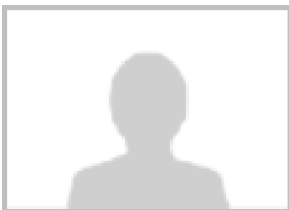
Multi-Factor
Digital Fingerprint Checksum d7082708287a66be09b36e434bcc5c25028f3ece



Carol Andersen
Party ID: PMK4KDIZK2YDXJVJK4CHLP
IP Address: 199.192.11.5
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

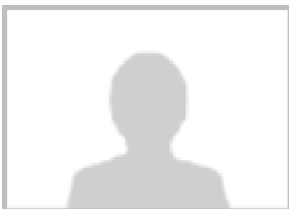
Multi-Factor
Digital Fingerprint Checksum 97cda6a89dbd287b82b59a2036f258958eeaedd



Maureen Higham
Party ID: A3KAYCIMYJN15IFHCSFH9L
IP Address: 64.222.96.214
VERIFIED EMAIL: mhigham@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 893dd47895bd94e6f1030e8af89515afbc6fdebe



Sandra McKenney
Party ID: PXTZJVJ8W3DHM65TT5JCR9
IP Address: 72.73.78.80
VERIFIED EMAIL: smckenney@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 40a5f72530a8c2160f683d37c8027bc725018d18



This signature page provides a record of the online activity executing this contract.

Signature Certificate

 Document Reference: UWT8T2JIY4ZGT2MU8TMVWV

RightSignature
Easy Online Document Signing

Timestamp

2020-03-04 10:43:32 -0800

Audit

All parties have signed document. Signed copies sent to: Derik Goodine, Carol Andersen, Maureen Higham, Sandra McKenney, Ryan Carter, Debbie Bender, and Patricia Caruso.

2020-03-04 10:43:32 -0800

Document signed by Derik Goodine (dgoodine@allentownnh.gov) with drawn signature. - 64.222.96.214

2020-03-04 10:43:08 -0800

Document viewed by Derik Goodine (dgoodine@allentownnh.gov). - 64.222.96.214

2020-03-04 09:37:42 -0800

Document signed by Carol Andersen (candersen@allentownnh.gov) with drawn signature. - 199.192.11.5

2020-03-04 09:37:22 -0800

Document viewed by Carol Andersen (candersen@allentownnh.gov). - 199.192.11.5

2020-03-03 18:19:41 -0800

Document signed by Maureen Higham (mhigham@allentownnh.gov) with drawn signature. - 64.222.96.214

2020-03-03 18:19:12 -0800

Document viewed by Maureen Higham (mhigham@allentownnh.gov). - 64.222.96.214

2020-03-03 15:28:55 -0800

Document signed by Sandra McKenney (smckenney@allentownnh.gov) with drawn signature. - 72.73.78.80

2020-03-03 15:28:24 -0800

Document viewed by Sandra McKenney (smckenney@allentownnh.gov). - 72.73.78.80

2020-03-03 14:23:45 -0800

Document created by Patricia Caruso (pcaruso@allentownnh.gov). - 64.222.96.214



This signature page provides a record of the online activity executing this contract.