
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1045

Voucher Date: 04/27/2021

Prepared By: Patricia Caruso

Printed: 04/28/2021 09:30:32 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$336,632.41 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.

Scott McDonald Select Board Chair

Sandra McKenney

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith F. Klawes

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$336,632.41
	<hr/>
	\$336,632.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1045 04/27/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACG Air Compressor, LLC						
Check Group:						
FD Building Maint. & Repair		1	20210225	6159 4/23/2021	01.4220.80.435 FD Building Maint. & Repair	\$2,622.00
						Check #: 49178
						PO/InvoiceTotal: \$2,622.00
						Vendor Total: \$2,622.00
ALLENSTOWN SEWER COMMISSION						
ASC						
Check Group:						
FD Sewer-1ST QUARTER		1	0	FD 13107000 040121 4/1/2021	01.4220.80.411 FD Sewer	\$32.81
						Check #: 49179
						PO/InvoiceTotal: \$32.81
						Vendor Total: \$32.81
AT&T MOBILITY						
Check Group:						
FD Cell Phones-APR 2021		1	0	287298385224X0 41021 4/2/2021	01.4220.10.531 FD Cell Phones	\$168.34
PD Cell Phones/monthly bill		1	0	287298408539X0 41021 4/19/2021	01.4210.10.531 PD Cell Phones	\$368.72
						Check #: 49180
						PO/InvoiceTotal: \$537.06
						Vendor Total: \$537.06
Banana Banners						
Check Group:						
FD Fire Supplies-banner for truck		1	0	11419 2/17/2021	01.4220.20.751 FD Fire Supplies	\$208.89
						Check #: 49181

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1045 04/27/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$208.89
						Vendor Total: \$208.89
BEST SEPTIC SERVICE						
Check Group:						
EDV Economic Development - portable toilet May 23 concert		1 0		2020-3147 4/27/2021	01.4652.10.110 EDV Economic Development	\$100.00
						Check #: 49182
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - course top ticket 86517 041521		1 0		617317 4/27/2021	01.4312.10.615 HWY Construction Supplies	\$139.06
						Check #: 49183
						PO/InvoiceTotal: \$139.06
						Vendor Total: \$139.06
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease 041021-050921		1 0		26609703 4/27/2021	01.4130.90.430 EXEC Copier Lease	\$90.00
						Check #: 49184
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
CM TRUCK & TRAILER SALES, LLC						
Check Group:						
FD Fire Supplies - 2021 Carry On 6x14 Trailer		1 20210279		1304 4/5/2021	01.4220.20.751 FD Fire Supplies	\$2,995.00
						Check #: 49185

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1045 04/27/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,995.00
						Vendor Total: \$2,995.00
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/Car 1		1 0		8996 4/23/2021	01.4210.10.432 PD Vehicle Repairs	\$100.00
						Check #: 49186
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
DEL R GILBERT & SON						
Check Group:						
HWY Construction Supplies - sewer brick		1 0		1148833 4/27/2021	01.4312.10.615 HWY Construction Supplies	\$53.37
						Check #: 49187
						PO/InvoiceTotal: \$53.37
						Vendor Total: \$53.37
EJ PRESCOTT, INC	EJP					
Check Group:						
HWY Construction Supplies - frame, grate 040521		1 0		5841886 4/27/2021	01.4312.10.615 HWY Construction Supplies	\$386.52
HWY Construction Supplies - frame, grate 040621 Albin Ave		1 0		5841905 4/27/2021	01.4312.10.615 HWY Construction Supplies	\$445.07
HWY Construction Supplies - frame, grate 040521 Albin Ave		1 0		5841912 4/27/2021	01.4312.10.615 HWY Construction Supplies	\$397.67
						Check #: 49188
						PO/InvoiceTotal: \$1,229.26
						Vendor Total: \$1,229.26
EQUIPMENT EAST	EQUIP					
Check Group:						

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - white paint, orange paint		1	0	02-104664 4/27/2021	01.4311.10.610 HWY General Supplies	\$69.12
Check #: 49189						
						PO/InvoiceTotal: \$69.12
						Vendor Total: \$69.12
GREENWOOD EMERGENCY VEHICLES	GRE					
Check Group:						
FD Fire Supplies-SHIPPING FEE ONLY		1	0	0000093729 SHIPPING 3/31/2021	01.4220.20.751 FD Fire Supplies	\$11.44
FD Vehicle Repairs-biv valve seat kit		1	0	0000094007 4/20/2021	01.4220.60.432 FD Vehicle Repairs	\$82.57
Check #: 49190						
						PO/InvoiceTotal: \$94.01
						Vendor Total: \$94.01
HK POWERSPORTS						
Check Group:						
FD Fire Supplies - 2021 Polaris Ranger Crew R21T6A99A1		1	20210267	04.06.21 SALES ORDER 4/27/2021	01.4220.20.751 FD Fire Supplies	\$14,892.00
Check #: 49191						
						PO/InvoiceTotal: \$14,892.00
						Vendor Total: \$14,892.00
KIMTEK CORPORATION						
Check Group:						
FD Fire Supplies - Firelite Skid Unit FDHP-302-160, toolbox, pump		1	20210269	A-040721REV 4/8/2021	01.4220.20.751 FD Fire Supplies	\$16,650.00
Check #: 49192						
						PO/InvoiceTotal: \$16,650.00
						Vendor Total: \$16,650.00

Town of Allenstown

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Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAILINGS UNLIMITED	MAI					
Check Group:						
ER Supervisors of the Checkl-Postage for mailing 708 letters for the 10 year Voting Purge		1 0		114097P 4/20/2021	01.4140.20.110 ER Supervisors of the Checkl Check #: 49193	\$354.00
					PO/InvoiceTotal:	\$354.00
					Vendor Total:	\$354.00
MCGOVERN FORD						
Check Group:						
FD Fire Supplies - 2020 Ford F-350 VIN 1FTBF3B60LED18539		1	20210268	6605 4/21/2021	01.4220.20.751 FD Fire Supplies Check #: 49194	\$47,000.00
					PO/InvoiceTotal:	\$47,000.00
					Vendor Total:	\$47,000.00
Pembroke Sewer Commission						
Check Group:						
PD Sewer/12/31/20 - 4/1/21 payment		1 0		19997900 040121 4/21/2021	01.4210.60.411 PD Sewer Check #: 49195	\$19.16
					PO/InvoiceTotal:	\$19.16
					Vendor Total:	\$19.16
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies - DI riser		1 0		102540 4/27/2021	01.4312.10.615 HWY Construction Supplies Check #: 49196	\$142.00
					PO/InvoiceTotal:	\$142.00
					Vendor Total:	\$142.00
RICOH USA, INC.	RICO					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Copier Lease/04/04/2021 - 05/06/2021 bill		1	0	104872435 4/20/2021	01.4210.10.430 PD Copier Lease	\$113.45
Check #: 49197						
PO/InvoiceTotal:						\$113.45
Vendor Total:						\$113.45
ST. JOHN THE BAPTIST	BAPTIS					
Check Group:						
ER Booths & Polling Place - 2021 General Liability Polling Location Insurance		1	0	04.21.21 4/27/2021	01.4140.31.100 ER Moderator Salary	\$508.00
Check #: 49198						
PO/InvoiceTotal:						\$508.00
Vendor Total:						\$508.00
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - May 2021		1	0	759263 0001 04.14.21 4/27/2021	01.4155.20.215 PERS Group Life/STD/LTD	\$1,175.18
A/P Life & Disab. (Employee) - May 2021		1	0	759263 0001 04.14.21 4/27/2021	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 49199						
PO/InvoiceTotal:						\$1,180.58
Vendor Total:						\$1,180.58
Treasurer, State of NH						
Check Group:						
PD Gasoline/January bill		1	0	D42759 4/26/2021	01.4210.10.626 PD Gasoline	\$28.06
Check #: 49200						
PO/InvoiceTotal:						\$28.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$28.06
Trustee of Trust Fund Town of Allenstown						
Check Group:						
To Capital Reserve Fund - voter authorized transfer of funds		1 0		CRF Transfer 041921 4/27/2021	01.4915.10.000 To Capital Reserve Fund	\$244,900.00
						Check #: 49201
						PO/InvoiceTotal: \$244,900.00
						Vendor Total: \$244,900.00
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - April 2021		1 0		8690989052117 FD 4/27/2021	01.4220.20.626 FD Gasoline / Diesel	\$268.93
HWY Gasoline & Diesel - April 2021		1 0		8690989052117 HWY 4/27/2021	01.4311.10.626 HWY Gasoline & Diesel	\$248.16
PD Gasoline - April 2021		1 0		8690989052117 PD 4/27/2021	01.4210.10.626 PD Gasoline	\$1,356.17
						Check #: 49202
						PO/InvoiceTotal: \$1,873.26
						Vendor Total: \$1,873.26
Vision Service Plan						
Check Group:						
A/P Vision- May 2021		1 0		812161339 4/27/2021	01.2025.34.000 A/P Vision	\$140.12
						Check #: 49203
						PO/InvoiceTotal: \$140.12
						Vendor Total: \$140.12
W.B. MASON CO., INC.	W					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair-SHELVING		1	0	219442641 4/14/2021	01.4220.80.435 FD Building Maint. & Repair	\$363.26
FD Building Maint. & Repair-SHELVING		1	0	219475387 4/15/2021	01.4220.80.435 FD Building Maint. & Repair	\$173.98
PD Office Supplies/Folders		1	0	219483332 4/21/2021	01.4210.10.605 PD Office Supplies	\$23.96

Check #: 49204

PO/InvoiceTotal:	<u>\$561.20</u>
Vendor Total:	<u>\$561.20</u>
Grand Total:	\$336,632.41

End of Report

TITLE	1045 Town Check Manifest
FILE NAME	1045 Town Check Manifest.pdf
DOCUMENT ID	bfedb087da77fc093c0d66608ffa892ed0eb53a8
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

04 / 28 / 2021

10:05:00 UTC-5

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: 173.166.22.209



VIEWED

04 / 28 / 2021

10:54:00 UTC-5

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 107.117.160.100



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04 / 28 / 2021

10:54:23 UTC-5

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IP: 107.117.160.100



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04 / 28 / 2021

11:42:26 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.196.199.166

TITLE	1045 Town Check Manifest
FILE NAME	1045 Town Check Manifest.pdf
DOCUMENT ID	bfedb087da77fc093c0d66608ffa892ed0eb53a8
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



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04 / 28 / 2021
13:27:38 UTC-5

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IP: 64.222.96.214



04 / 28 / 2021
13:30:58 UTC-5

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



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This document has not been fully executed by all signers.