
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1078 Voucher Date: 07/20/2021 Prepared By: Patricia Caruso
Printed: 07/21/2021 03:49:37 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$73,853.17 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
<i>Sandra McKenney</i>	
Sandra McKenney	Select Board Member
<i>M Higham</i>	
Maureen Higham	Select Board Member
<i>Keith F. Klawes</i>	
Keith Klawes	Select Board Member
<i>James Rodger</i>	
Jim Rodger	Select Board Member
<i>Carol B. Andersen</i>	
Carol Andersen	Treasurer
<i>D. A. Goodine</i>	
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$73,853.17
	<hr/>
	\$73,853.17

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1078 07/20/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
GGB Sewer - 040121-063021 Town Hall		1 0		12275900 06.30.21 7/20/2021	01.4194.10.411 GGB Sewer	\$45.49
P&R Sewer - 040121-063021 Community Ctr		1 0		13098500 06.30.21 7/20/2021	01.4520.20.411 P&R Sewer	\$99.72
FD Sewer-040121-063021 FD		1 0		13107000 06.30.21 6/30/2021	01.4220.80.411 FD Sewer	\$41.13
PD Sewer/040121 - 063021 bill		1 0		19997900 06.30.21 7/15/2021	01.4210.60.411 PD Sewer	\$17.75
					Check #: 49361	
						PO/InvoiceTotal: \$204.09
						Vendor Total: \$204.09
AT&T MOBILITY						
Check Group:						
FD Cell Phones-JULY 2021		1 0		287298385224X0 71021 7/2/2021	01.4220.10.531 FD Cell Phones	\$168.31
PD Cell Phones - July 2021		1 0		287298408539X0 71021 7/20/2021	01.4210.10.531 PD Cell Phones	\$367.09
					Check #: 49362	
						PO/InvoiceTotal: \$535.40
						Vendor Total: \$535.40
BOUND TREE MEDICAL	BOUND					
Check Group:						
FD EMS Supplies		1 0		84125774 7/12/2021	01.4220.70.600 FD EMS Supplies	\$53.64
					Check #: 49363	

Town of Allenstown

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Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$53.64
						Vendor Total: \$53.64
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group: 78678						
P&R Building Repairs/Maint. - fasteners		1 0		803477 7/20/2021	01.4520.20.435 P&R Building Repairs/Maint.	\$0.66
					Check #: 49365	
Check Group: 73559						
HWY General Supplies - drain, coupling, union		1 0		803510 7/20/2021	01.4311.10.610 HWY General Supplies	\$28.97
HWY General Supplies - credit unapplied payment		1 0		803510 7/20/2021	01.4311.10.610 HWY General Supplies	(\$19.32)
					Check #: 49364	
						PO/InvoiceTotal: \$10.31
						Vendor Total: \$10.31
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance - powered belts		1 0		02YZ4831 7/20/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$8.21
HWY Vehicle Repair-Maintenance - excide cutting edge		1 0		02ZA9882 7/20/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$28.73
					Check #: 49366	
						PO/InvoiceTotal: \$36.94
						Vendor Total: \$36.94
CINTAS FIRE PROTECTION						
Check Group:						
P&R Equipment Repairs/Maint. - heat detector, inspect kitchen system		1 0		0F95528791 7/20/2021	01.4520.20.463 P&R Equipment Repairs/Maint.	\$262.29
					Check #: 49367	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$262.29
						Vendor Total: \$262.29
COMMUNITY ACTION PROGRAM	CAP					
Check Group:						
WEL Social Services - 2021 appropriation		1 0		July 1 2021 7/8/2021	01.4445.10.330 WEL Social Services	\$20,500.00
						Check #: 49368
						PO/InvoiceTotal: \$20,500.00
						Vendor Total: \$20,500.00
CONCORD WINWATER WORKS CO.						
Check Group:						
HWY Construction Supplies - altb grate shipped 041521		1 0		232121 01 7/20/2021	01.4312.10.615 HWY Construction Supplies	\$112.86
HWY Construction Supplies - altb grate shipped 051321		1 0		232358 01 7/20/2021	01.4312.10.615 HWY Construction Supplies	\$112.86
						Check #: 49369
						PO/InvoiceTotal: \$225.72
						Vendor Total: \$225.72
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees-JUNE 2021		1 0		1402 7/12/2021	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$110.00
						Check #: 49370
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - June 2021		1 0		80009500192 06.30.21 7/8/2021	01.4316.30.622 SL Street Lights	\$825.94

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49371						
						PO/InvoiceTotal: <u>\$825.94</u>
						Vendor Total: <u>\$825.94</u>
FIREMATIC	FIRE					
Check Group:						
FD Vehicle Repairs		1 0		389788 7/2/2021	01.4220.60.432 FD Vehicle Repairs	\$265.71
Check #: 49372						
						PO/InvoiceTotal: <u>\$265.71</u>
						Vendor Total: <u>\$265.71</u>
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing - June 2021 time & labor software service		1 0		34730 7/8/2021	01.4150.10.342 FIN Payroll Processing	\$185.25
Check #: 49373						
						PO/InvoiceTotal: <u>\$185.25</u>
						Vendor Total: <u>\$185.25</u>
Hoyle Tanner and Associates	HOYLE					
Check Group:						
HWY SW Engineering - June 2021 MS4 Compliance Assistance		1 0		0065077 7/20/2021	01.4312.60.390 HWY SW Engineering	\$2,646.00
Due to Escrows - June 2021 Optimus Senior Living		1 0		0065078 7/20/2021	01.2020.80.000 Due to Escrows	\$226.00
Check #: 49374						
						PO/InvoiceTotal: <u>\$2,872.00</u>
						Vendor Total: <u>\$2,872.00</u>
JULIE QUESNELL						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Building Permits - refund - probject cancelled		1	0	2020 Permit 7/21/2021	01.3230.10.000 Building Permits	\$60.00
					Check #: 49375	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
MORTON SALT						
Check Group:						
HWY Salt - bulk safe-t-salt Ticket 19290		1	0	5402199394 7/20/2021	01.4312.50.683 HWY Salt	\$1,694.38
					Check #: 49376	
						PO/InvoiceTotal: \$1,694.38
						Vendor Total: \$1,694.38
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - June 2021		1	0	0544200110 07.01.21 7/20/2021	01.4316.30.622 SL Street Lights	\$15.89
SL Street Lights - June 2021 capital credit		1	0	0544200110 07.01.21 7/20/2021	01.4316.30.622 SL Street Lights	(\$2.47)
					Check #: 49377	
						PO/InvoiceTotal: \$13.42
						Vendor Total: \$13.42
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
PD Dues and Subscriptions/annual monitoring		1	0	314889 7/19/2021	01.4210.10.560 PD Dues and Subscriptions	\$350.00
					Check #: 49378	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
PEMBROKE WATER WORKS	PEMBRO					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Water - 031521-061621		1 0		11106370 06.16.21 7/20/2021	01.4311.10.412 HWY Water	\$27.11
P&R Water - 031521-061621 Volunteer Park		1 0		11133650 06.16.21 7/20/2021	01.4520.20.412 P&R Water	\$50.00
GGB Water - 031521-061621 Town Hall		1 0		12275900 06.16.21 7/20/2021	01.4194.10.412 GGB Water	\$36.42
P&R Water - 031521-061621 2 inch service line Community Center		1 0		13098500 06.16.21 7/20/2021	01.4520.20.412 P&R Water	\$83.67
P&R Water - 091521-061621 Community Center		1 0		13098510 06.16.21 7/20/2021	01.4520.20.412 P&R Water	\$25.51
FD Water - 091520-061621		1 0		13106900 06.16.21 7/20/2021	01.4220.80.412 FD Water	\$65.25
FD Water - 031521-061621 6 inch line		1 0		13107000 06.16.21 7/20/2021	01.4220.80.412 FD Water	\$153.57
FD Water - 121420-061621 Hydrants		1 0		99999300 06.16.21 7/20/2021	01.4220.80.412 FD Water	\$6,060.60

Check #: 49379

PO/Invoice Total: \$6,502.13

Vendor Total: \$6,502.13

SANEL NAPA

Check Group:

FD Vehicle Repairs		1 0		106479 7/19/2021	01.4220.60.432 FD Vehicle Repairs	\$194.87
FD Vehicle Repairs		1 0		106555 7/19/2021	01.4220.60.432 FD Vehicle Repairs	\$65.94

Check #: 49380

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$260.81
						Vendor Total: \$260.81
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Highway Vehicles - payment 2 of 5 Intl Dump Truck		1 0		2652439 7/21/2021	01.4902.11.752 CAP Highway Vehicles	\$35,517.01
						Check #: 49381
						PO/InvoiceTotal: \$35,517.01
						Vendor Total: \$35,517.01
TOWN OF ALLENSTOWN_TOWN	TOWN					
Check Group:						
Due/To Due/From Other Accounts - invoice 33943, check 2269114 from State of NH		1 0		Drug Seizure Proceed 7/20/2021	01.2080.00.000 Due/To Due/From Other Accounts	\$549.13
Due/To Due/From Other Accounts - invoice 33939, check 2269113 from State of NH		1 0		Drug Seizure Proceed 7/20/2021	01.2080.00.000 Due/To Due/From Other Accounts	\$2,072.70
						Check #: 49382
						PO/InvoiceTotal: \$2,621.83
						Vendor Total: \$2,621.83
UNION LEADER CORPORATION	UNION					
Check Group:						
Due to Escrows-PB CASE#01-2021 DEERFIELD & KETTLE ROCK RD		1 0		44664 6/30/2021	01.2020.80.000 Due to Escrows	\$279.90
PZ ZBA Advertising-ZBA CASE#2021-01 91 PINWOOD ROAD		1 0		44664 6/30/2021	01.4191.30.540 PZ ZBA Advertising	\$279.90
						Check #: 49383
						PO/InvoiceTotal: \$559.80
						Vendor Total: \$559.80

Vision Service Plan

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A/P Vision- August 2021		1 0		812815838 7/20/2021	01.2025.34.000 A/P Vision	\$186.50
					Check #: 49384	

PO/InvoiceTotal:	\$186.50
Vendor Total:	\$186.50
Grand Total:	\$73,853.17

End of Report

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FILE NAME	1078 Town Check Manifest.pdf
DOCUMENT ID	633076e8bda99d9613cf3542098bad34dd0cba97
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

07 / 21 / 2021

16:30:51 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

07 / 21 / 2021

16:34:26 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.107.221



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07 / 21 / 2021

16:38:02 UTC-4

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IP: 72.65.107.221



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07 / 21 / 2021

17:17:49 UTC-4

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IP: 24.62.146.118

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FILE NAME	1078 Town Check Manifest.pdf
DOCUMENT ID	633076e8bda99d9613cf3542098bad34dd0cba97
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

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10:58:40 UTC-4

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IP: 64.222.96.214



07 / 22 / 2021
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IP: 64.222.96.214



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This document has not been fully executed by all signers.