
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1088

Voucher Date: 08/04/2021

Prepared By: Patricia Caruso

Printed: 08/04/2021 05:52:02 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$24,589.87 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

M Higham

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$24,589.87
	<hr/>
	\$24,589.87

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1088

08/04/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFTC, INC.						
Check Group:						
HWY Signs - Reduce Speed Ahead signs		2 0		55579 8/4/2021	01.4311.10.687 HWY Signs	\$246.34
HWY Signs - No Truck & Arrow signs		1 0		58015 8/4/2021	01.4311.10.687 HWY Signs	\$197.56
HWY General Supplies - trimline traffic cones		1 0		58015 8/4/2021	01.4311.10.610 HWY General Supplies	\$525.00
Check #: 49386						
						PO/InvoiceTotal: \$968.90
						Vendor Total: \$968.90
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies - rip rap, ticket 90277		1 0		41425 8/3/2021	01.4312.10.615 HWY Construction Supplies	\$98.50
HWY Construction Supplies - ledge pack, tickets 90361-90386		1 0		41475 8/3/2021	01.4312.10.615 HWY Construction Supplies	\$1,017.39
Check #: 49387						
						PO/InvoiceTotal: \$1,115.89
						Vendor Total: \$1,115.89
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - July 2021		1 0		00000164 8/3/2021	01.4220.80.622 FD Electric	\$808.75
Check #: 49388						
						PO/InvoiceTotal: \$808.75
						Vendor Total: \$808.75
ANGELA LANCIA						
Check Group:						

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
Motor Vehicle Registration Fees - refund online registration done in error		1	0	2374769 Refund 8/3/2021	01.3220.30.000 Motor Vehicle Registration Fees	\$71.00
Due to State NH-MV Reg refund online registration done in error		1	0	2374769 Refund 8/3/2021	01.2070.80.000 Due to State NH-MV Reg Check #: 49389	\$43.20
PO/InvoiceTotal:						\$114.20
Vendor Total:						\$114.20
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms/B Tower, nylon pouch		1	0	098284 8/4/2021	01.4210.10.690 PD Uniforms	\$46.00
PD Uniforms/new hire Nathan Campbell		1	0	098285 8/4/2021	01.4210.10.690 PD Uniforms Check #: 49390	\$701.00
PO/InvoiceTotal:						\$747.00
Vendor Total:						\$747.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease 071021-080921		1	0	27106094 8/4/2021	01.4130.90.430 EXEC Copier Lease Check #: 49391	\$90.00
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group: 78440						
FD Building Maint. & Repair-TIE DOWN		1	0	803626 6/30/2021	01.4220.80.435 FD Building Maint. & Repair	\$56.97

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair-APPLICATOR-SCREW-SPRING-HANGER-RUST O SPRAY-SPONGE-LINSEED OIL		1 0		803678 7/10/2021	01.4220.80.435 FD Building Maint. & Repair	\$38.41
Check #: 49394						
Check Group: 73559 P&R Building Repairs/Maint. - batteries for toilets		1 0		803696 8/3/2021	01.4520.20.435 P&R Building Repairs/Maint.	\$16.99
Check #: 49392						
Check Group: 77011 PD Maintenance/Roundup Ext. Con		1 0		803728 8/3/2021	01.4210.60.435 PD Maintenance	\$29.99
Check #: 49393						
						PO/InvoiceTotal: <u>\$142.36</u>
						Vendor Total: <u>\$142.36</u>
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Vehicle Repair-Maintenance - grease, oil filter		1 0		02ZJ2729 8/4/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$43.56
HWY Vehicle Repair-Maintenance - grease		1 0		02ZJ2730 8/4/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$31.20
HWY Vehicle Repair-Maintenance - backup alarm loader		1 0		02ZL6965 8/4/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$78.22
HWY Vehicle Repair-Maintenance - lube filter, radial seal skid steer		1 0		02ZM4717 8/4/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$24.41
Check #: 49395						
						PO/InvoiceTotal: <u>\$177.39</u>
						Vendor Total: <u>\$177.39</u>
Crystal Rock						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies/monthly payment		1	0	17758074 072021 8/3/2021	01.4210.10.610 PD General Supplies	\$72.44
					Check #: 49396	
						PO/InvoiceTotal: \$72.44
						Vendor Total: \$72.44
DAWN CHABOT	DAW					
Check Group:						
Prepaid Expense - Wellness Program - campaign two, 4 week anything goes challenge prizes		1	0	2021 Campaign Two 8/4/2021	01.1400.30.000 Prepaid Expense - Wellness Program	\$125.00
					Check #: 49397	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Derik Goodine						
Check Group:						
EXEC Cell Phones		1	0	Cell Phone 07.23.21 8/4/2021	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 49398	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees-JULY 2021		1	0	1408 8/2/2021	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$55.00
					Check #: 49399	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
ELIZABETH JOYCE						
Check Group:						

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P&R Maintenance Person Salar - temporary cleaning help		1	0	07-26 - 07-30 Clean 8/3/2021	01.4520.20.110 P&R Maintenance Person Salar	\$123.20
					Check #: 49400	
						PO/InvoiceTotal: \$123.20
						Vendor Total: \$123.20
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Construction Services - ST45 skid steer, SS Large Track rental		1	20210622	02-109156 8/4/2021	01.4312.10.450 HWY Construction Services	\$525.00
HWY Construction Services - FHR Shouldering Machine, Roadwidener		1	20210622	02-109156 8/4/2021	01.4312.10.450 HWY Construction Services	\$525.00
					Check #: 49401	
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
GREENLANDS OUTDOOR POWER	GLANDS					
Check Group:						
HWY Small Equip Purch/Repair - 708 foot spool		1	0	278063 8/4/2021	01.4312.10.463 HWY Small Equip Purch/Repair	\$49.20
					Check #: 49402	
						PO/InvoiceTotal: \$49.20
						Vendor Total: \$49.20
GREENWOOD EMERGENCY VEHICLES	GRE					
Check Group:						
FD Vehicle Repairs-on/off knob		1	0	0000095496 7/20/2021	01.4220.60.432 FD Vehicle Repairs	\$128.07
					Check #: 49403	
						PO/InvoiceTotal: \$128.07
						Vendor Total: \$128.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INDUSTRIAL PROTECTION SEVICE	INDU					
Check Group:						
FD Fire Supplies-foam		1 0		174218-00 7/20/2021	01.4220.20.751 FD Fire Supplies	\$89.00
					Check #: 49404	
						PO/InvoiceTotal: \$89.00
						Vendor Total: \$89.00
JOHN CURRIER	JOHN C					
Check Group:						
FD Vehicle Repairs-INSPECTIONS		1 0		FD-STATEMENT 071421 7/14/2021	01.4220.60.432 FD Vehicle Repairs	\$190.00
					Check #: 49405	
						PO/InvoiceTotal: \$190.00
						Vendor Total: \$190.00
KATHLEEN PELISSIER						
Check Group:						
EXEC Mileage - bank deposits		1 0		Mileage July 2021 8/3/2021	01.4130.90.580 EXEC Mileage	\$94.07
					Check #: 49406	
						PO/InvoiceTotal: \$94.07
						Vendor Total: \$94.07
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 062321-072321		1 0		13724749 8/3/2021	01.4520.20.621 P&R Heat	\$100.36
GGB Heat/Gas - 062321-072321		1 0		13725143 8/3/2021	01.4194.10.621 GGB Heat/Gas	\$57.98
FD Heat - 062321-072321		1 0		13725313 8/3/2021	01.4220.80.621 FD Heat	\$69.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Heat - 062321-072321		1	0	13725329 8/3/2021	01.4210.60.621 PD Heat	\$59.04
					Check #: 49407	
						PO/InvoiceTotal: \$287.22
						Vendor Total: \$287.22
LOUISE LETENDRE						
Check Group:						
P&R Building Repairs/Maint.- mop and cleaning rags		1	0	Supplies July 2021 8/4/2021	01.4520.20.435 P&R Building Repairs/Maint.	\$28.85
					Check #: 49408	
						PO/InvoiceTotal: \$28.85
						Vendor Total: \$28.85
MARK SOLIMANTO						
Check Group:						
HWY Dues/Subscriptions - DOT medical exam for CDL license		1	0	071221 CDL Exam 8/3/2021	01.4312.10.560 HWY Dues/Subscriptions	\$75.00
					Check #: 49409	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1	0	July 2021 8/4/2021	01.4150.40.320 FIN TAX Lien Releases	\$78.00
					Check #: 49410	
						PO/InvoiceTotal: \$78.00
						Vendor Total: \$78.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to State Fishing and Hun- licenses July 2021		1	0	6170 July 2021 8/4/2021	01.2070.66.000 Due to State Fishing and Hun	\$56.50
Due to State OHRV - July 2021		1	0	S684 July 2021 8/4/2021	01.2070.65.000 Due to State OHRV	\$168.00
Check #: 49411						
						PO/InvoiceTotal: \$224.50
						Vendor Total: \$224.50
NH PUBLIC WORKS ASSOCIATION, INC.	NHPWMA					
Check Group:						
HWY Dues/Subscriptions - member dues		1	0	1762 8/4/2021	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
Check #: 49412						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NHGFOA						
Check Group:						
FIN Dues/Subscription/Confer - member dues		1	0	159 8/4/2021	01.4150.10.560 FIN Dues/Subscription/Confer	\$35.00
Check #: 49413						
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
PENNY TOUCHETTE						
Check Group:						
OVERLAY - refund erroneous trailer registration - trailer had been sold		1	0	2619098 Refund 8/3/2021	01.3110.40.000 OVERLAY	\$16.00
Check #: 49414						
						PO/InvoiceTotal: \$16.00
						Vendor Total: \$16.00
PITNEY BOWES RESERVE ACCOUNT						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
Prepaid Postage		1	0	16726820 072221 8/3/2021	01.1410.30.000 Prepaid Postage	\$2,100.00	
Check #: 49415							
PO/InvoiceTotal:						\$2,100.00	
Vendor Total:						\$2,100.00	
RICOH USA, INC..	RICOH						
Check Group:							
PD Copier Lease		1	0	105175386 7/21/2021	01.4210.10.430 PD Copier Lease	\$113.45	
Check #: 49416							
PO/InvoiceTotal:						\$113.45	
Vendor Total:						\$113.45	
SANEL NAPA							
Check Group:							
HWY Vehicle Repair-Maintenance - oil filter 2007 1 ton		1	0	105245 8/3/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$3.57	
FD Vehicle Repairs		1	0	106805 7/20/2021	01.4220.60.432 FD Vehicle Repairs	\$21.98	
FD Vehicle Repairs		1	0	107287 7/21/2021	01.4220.60.432 FD Vehicle Repairs	\$14.24	
FD Vehicle Repairs		1	0	107329 7/21/2021	01.4220.60.432 FD Vehicle Repairs	(\$2.49)	
Check #: 49417							
PO/InvoiceTotal:						\$37.30	
Vendor Total:						\$37.30	
SCHWAAB, INC.	SCHWAA						
Check Group:							

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TAX Office Supplies - for deposit only stamp, replacement pads		1	0	4648069 8/3/2021	01.4150.40.605 FIN TAX Office Supplies	\$59.49
Check #: 49418						
						PO/InvoiceTotal: <u>\$59.49</u>
						Vendor Total: <u>\$59.49</u>
SPRAGUE OPERATING RESOURCES LLC	SPRAG					
Check Group:						
FD Heat - 062321-072321		1	0	70888658 FD 8/3/2021	01.4220.80.621 FD Heat	\$16.90
LIB Heat - 062321-072321		1	0	70888658 LIB 8/3/2021	01.4550.10.621 LIB Heat	\$0.16
PD Heat - 062321-072321		1	0	70888658 PD 8/3/2021	01.4210.60.621 PD Heat	\$1.58
P&R Heat - 062321-072321		1	0	70888658 PR 8/3/2021	01.4520.20.621 P&R Heat	\$72.01
GGB Heat/Gas - 062321-072321		1	0	70888658 TH 8/3/2021	01.4194.10.621 GGB Heat/Gas	\$1.15
Check #: 49419						
						PO/InvoiceTotal: <u>\$91.80</u>
						Vendor Total: <u>\$91.80</u>
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Police Vehicles/PD Exp. Utility Payment		1	0	2665509 8/3/2021	01.4902.18.752 CAP Police Vehicles	\$14,740.70
Check #: 49420						
						PO/InvoiceTotal: <u>\$14,740.70</u>
						Vendor Total: <u>\$14,740.70</u>
UNITED AG & TURF NE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Small Equip Purch/Repair - chain loop		1	0	1201900 8/3/2021	01.4312.10.463 HWY Small Equip Purch/Repair	\$41.98
					Check #: 49421	
					PO/InvoiceTotal:	\$41.98
					Vendor Total:	\$41.98
UNITED STATES TREASURY	IRS					
Check Group:						
PERS Health Reimbursement Account - PCOR fee for HRA plan year 010120 - 123120		1	0	Form 720 12/31/2020 8/4/2021	01.4155.20.212 PERS Health Reimbursement Account	\$63.84
					Check #: 49422	
					PO/InvoiceTotal:	\$63.84
					Vendor Total:	\$63.84
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - July 2021		1	0	20211021009916 8/3/2021	01.2070.50.000 Due to State NH-Birth/Death	\$144.00
Due to State NH-Marriage Lic - July 2021		1	0	20211021009916 8/3/2021	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
					Check #: 49423	
					PO/InvoiceTotal:	\$187.00
					Vendor Total:	\$187.00
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies/ruled paper; cips; small binder clips; CD sleeves		1	0	221557884 7/22/2021	01.4210.10.605 PD Office Supplies	\$93.35
PZ PB Supplies-TONER		1	0	221834097 7/19/2021	01.4191.10.605 PZ PB Supplies	\$45.46
FD Office Supplies-TONER		1	0	221834097 7/19/2021	01.4220.10.605 FD Office Supplies	\$45.46

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 49424

PO/InvoiceTotal:	\$184.27
Vendor Total:	\$184.27
Grand Total:	\$24,589.87

End of Report

TITLE	1088 Town Check Manifest
FILE NAME	1088 Town Check Manifest.pdf
DOCUMENT ID	e080d3b89ccd1a37e447ebce5ee5a387a06b7dcc
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

08 / 04 / 2021

18:02:23 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

08 / 04 / 2021

18:19:34 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.242.77.166



SIGNED

08 / 04 / 2021

18:24:06 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.242.77.166



VIEWED

08 / 04 / 2021

20:50:36 UTC-4

Viewed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214

TITLE	1088 Town Check Manifest
FILE NAME	1088 Town Check Manifest.pdf
DOCUMENT ID	e080d3b89ccd1a37e447ebce5ee5a387a06b7dcc
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



08 / 04 / 2021
20:50:53 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
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08 / 04 / 2021
21:31:53 UTC-4

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



08 / 04 / 2021
21:48:26 UTC-4

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



08 / 04 / 2021
21:48:26 UTC-4

This document has not been fully executed by all signers.