
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1102

Voucher Date: 09/01/2020

Prepared By: Patricia Caruso

Printed: 09/02/2020 09:30:34 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$9,939.25 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.

Sandra McKenney

Sandra McKenney Selectwoman

M Higham

Maureen Higham Selectwoman

Scott McDonald

Scott McDonald Selectman

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$9,939.25
	<hr/>
	\$9,939.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102

09/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T MOBILITY						
Check Group:						
FD Telephone/Pagers-Aug2020		1 0		287298385224x0 81020 8/26/2020	01.4220.50.530 FD Telephone/Pagers	\$118.20
Check #: 48607						
PO/InvoiceTotal:						\$118.20
Vendor Total:						\$118.20
BEN'S UNIFORMS						
Check Group:						
PD Uniforms/name plates	BEN'S	1 0		92874 8/21/2020	01.4210.10.690 PD Uniforms	\$93.50
PD Uniforms/Alteration for Lt. Shea		1 0		92887 9/1/2020	01.4210.10.690 PD Uniforms	\$121.64
PD Uniforms/3 pair of pants altered		1 0		93118 9/1/2020	01.4210.10.690 PD Uniforms	\$30.00
Check #: 48608						
PO/InvoiceTotal:						\$245.14
Vendor Total:						\$245.14
BEST SEPTIC SERVICE						
Check Group:						
EDV Economic Development - portable toilet for town concert 091320		1 0		2020--1012 9/1/2020	01.4652.10.110 EDV Economic Development	\$115.00
Check #: 48609						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
BEST WESTERN CONCORD INN & SUITES						
Check Group:						
WDA Rent - W179 V398, 399 and 401		1 0		44 070620 9/1/2020	01.4442.10.810 WDA Rent	\$1,900.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102 09/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48610						
						PO/InvoiceTotal: <u>\$1,900.00</u>
						Vendor Total: <u>\$1,900.00</u>
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - contract charge 081020-090920		1 0		21814531 9/1/2020	01.4130.90.430 EXEC Copier Lease	\$90.00
Check #: 48611						
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
CAPITOL ALARM SYSTEMS						
Check Group:						
GGB Repairs and Maintenance - cellular fire radio replacement		1 0		204568 9/1/2020	01.4194.10.435 GGB Repairs and Maintenance	\$794.00
Check #: 48612						
						PO/InvoiceTotal: <u>\$794.00</u>
						Vendor Total: <u>\$794.00</u>
Crystal Rock						
Check Group:						
PD General Supplies/water payment		1 0		17758074 081820 8/21/2020	01.4210.10.610 PD General Supplies	\$29.77
Check #: 48613						
						PO/InvoiceTotal: <u>\$29.77</u>
						Vendor Total: <u>\$29.77</u>
DAWNA BAXTER						
Check Group:						
ER Supplies - laptop for supervisor of checklist		1 0		Staples 1838408 9/1/2020	01.4140.10.610 ER Supplies	\$79.98
Check #: 48614						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102

09/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$79.98
						Vendor Total: \$79.98
Derik Goodine						
Check Group:						
P&R General Supplies - Lysol spray		1 0		Staples 1944208 9/1/2020	01.4520.20.610 P&R General Supplies	\$7.98
						Check #: 48615
						PO/InvoiceTotal: \$7.98
						Vendor Total: \$7.98
H.L. FARMER & SONS						
Check Group:						
WDA Burials		1 0		W180 V400 9/1/2020	01.4442.10.870 WDA Burials	\$750.00
						Check #: 48616
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
KEITH MELANSON						
Check Group:						
FD Training - In House		1 0		2192321&218901 5 8/24/2020	01.4220.40.130 FD Training - In House	\$97.30
						Check #: 48617
						PO/InvoiceTotal: \$97.30
						Vendor Total: \$97.30
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 072320-082120		1 0		11308651 9/1/2020	01.4520.20.621 P&R Heat	\$178.40
GGB Heat/Gas - 072320-082120		1 0		11308962 9/1/2020	01.4194.10.621 GGB Heat/Gas	\$57.09

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Heat - 072320-082120		1	0	11309125 9/1/2020	01.4220.80.621 FD Heat	\$65.82
PD Heat - 072320-082120		1	0	11309141 9/1/2020	01.4210.60.621 PD Heat	\$57.09
					Check #: 48618	
						PO/InvoiceTotal: \$358.40
						Vendor Total: \$358.40
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TAX Postage - prebilled postage for fall 2020 tax bills		1	0	107789P 9/1/2020	01.4150.40.611 FIN TAX Postage	\$700.00
					Check #: 48619	
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
MILTON CAT	MILTON					
Check Group:						
HWY Vehicle Repair-Maintenance - couplings, seal		1	0	INV2022287 9/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$143.81
					Check #: 48620	
						PO/InvoiceTotal: \$143.81
						Vendor Total: \$143.81
PETTY CASH	PETTY					
Check Group:						
PD General Supplies - water, ice		1	0	082420 9/1/2020	01.4210.10.610 PD General Supplies	\$14.15
PD Postage - first class mail, certified mail		1	0	082420 9/1/2020	01.4210.10.611 PD Postage	\$12.55
ER Supplies - mouse		1	0	082420 9/1/2020	01.4140.10.610 ER Supplies	\$14.88

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102

09/01/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R General Supplies - toilet wands, velour cloth, utility can, mops, bathroom cleaner, fabreze		1	0	082420 9/1/2020	01.4520.20.610 P&R General Supplies	\$54.15
					Check #: 48621	
						PO/InvoiceTotal: \$95.73
						Vendor Total: \$95.73
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage - meter lease 063020-092920		1	0	3311897879 9/1/2020	01.4130.90.611 EXEC Postage	\$178.68
					Check #: 48622	
						PO/InvoiceTotal: \$178.68
						Vendor Total: \$178.68
RILEIGHS OUTDOOR DECOR						
Check Group:						
EDV Economic Development - flag kit		1	0	35451 9/1/2020	01.4652.10.110 EDV Economic Development	\$331.39
					Check #: 48623	
						PO/InvoiceTotal: \$331.39
						Vendor Total: \$331.39
SPRAGUE OPERATING RESOURCES LLC	SPRAG					
Check Group:						
FD Heat - 072320-082120		1	0	70797666 FD 9/1/2020	01.4220.80.621 FD Heat	\$10.39
LIB Heat - 072320-082120		1	0	70797666 LIB 9/1/2020	01.4550.10.621 LIB Heat	\$4.26
PD Heat - 072320-082120		1	0	70797666 PD 9/1/2020	01.4210.60.621 PD Heat	\$5.11
P&R Heat - 072320-082120		1	0	70797666 PR 9/1/2020	01.4520.20.621 P&R Heat	\$121.29

Town of Allenstown

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Voucher Batch Number: 1102 09/01/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Heat/Gas - 072320-082120		1	0	70797666 TH 9/1/2020	01.4194.10.621 GGB Heat/Gas	\$6.21
					Check #: 48624	
						PO/InvoiceTotal: <u>\$147.26</u>
						Vendor Total: <u>\$147.26</u>
STEVE BUTLER						
Check Group:						
EDV Economic Development - fall concert musician		1	0	Concert 091320 9/1/2020	01.4652.10.110 EDV Economic Development	\$200.00
					Check #: 48625	
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
SULLIVAN TIRE COMPANIES	SULLIV					
Check Group:						
FD Vehicle Repairs-2017 FORD 550		1	0	19180703 8/26/2020	01.4220.60.432 FD Vehicle Repairs	\$808.41
FD Vehicle Repairs-2012 CHEVY TAHOE		1	0	19180760 8/26/2020	01.4220.60.432 FD Vehicle Repairs	\$204.68
FD Vehicle Repairs-1986 FORD 350		1	0	19181346 8/26/2020	01.4220.60.432 FD Vehicle Repairs	\$237.53
FD Vehicle Repairs-2007 FORD 350		1	0	19181400 8/26/2020	01.4220.60.432 FD Vehicle Repairs	\$200.00
					Check #: 48626	
						PO/InvoiceTotal: <u>\$1,450.62</u>
						Vendor Total: <u>\$1,450.62</u>
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
FD Gasoline / Diesel - 070120-073120		1	0	309840 9/1/2020	01.4220.20.626 FD Gasoline / Diesel	\$54.96
					Check #: 48627	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102 09/01/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$54.96
						Vendor Total: \$54.96
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - August 2020		1 0		869098905035 FD 9/1/2020	01.4220.20.626 FD Gasoline / Diesel	\$286.88
HWY Gasoline - Aug 2020		1 0		869098905035 HWY 9/1/2020	01.4311.10.626 HWY Gasoline	\$310.26
PD Gasoline - Aig 2020		1 0		869098905035 PD 9/1/2020	01.4210.10.626 PD Gasoline	\$975.36
						Check #: 48628
						PO/InvoiceTotal: \$1,572.50
						Vendor Total: \$1,572.50
Vision Service Plan						
Check Group:						
A/P Vision - Sept Premiums		1 0		810177852 9/1/2020	01.2025.34.000 A/P Vision	\$183.54
						Check #: 48629
						PO/InvoiceTotal: \$183.54
						Vendor Total: \$183.54
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - Aug 2020		1 0		20201021006612 9/1/2020	01.2070.50.000 Due to State NH-Birth/Death	\$106.00
Due to State NH-Marriage Lic - Aaug 2020		1 0		20201021006612 9/1/2020	01.2070.60.000 Due to State NH-Marriage Lic	\$172.00
						Check #: 48630
						PO/InvoiceTotal: \$278.00

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Voucher Batch Number: 1102 09/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$278.00
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies-labels		1	0	212961218 8/26/2020	01.4220.10.605 FD Office Supplies	\$16.99
				Check #: 48631		
PO/InvoiceTotal:						\$16.99
Vendor Total:						\$16.99
Grand Total:						\$9,939.25

End of Report

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09 / 02 / 2020

10:28:09 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



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09 / 02 / 2020

10:39:45 UTC-5

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20:20:45 UTC-5

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09 / 03 / 2020
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