
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1141

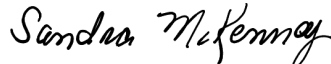
Voucher Date: 12/09/2020

Prepared By: Patricia Caruso

Printed: 12/10/2020 08:11:48 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$28,495.62 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 Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$28,495.62
	<hr/>
	\$28,495.62

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141 12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - November 2020		1	0	00000156 12/8/2020	01.4220.80.622 FD Electric	\$398.04
Check #: 48814						
PO/InvoiceTotal:						\$398.04
Vendor Total:						\$398.04
ALLENSTOWN SEWER COMMISSION ASC						
Check Group: A						
Miscellaneous Income - permit payment made via town clerk		1	0	Norton Sewer Hookup 12/8/2020	01.3509.20.000 Miscellaneous Income	\$2,157.00
Check Group: B						
A/P BC/BS Employee Share - BCD for sewer employee on STD		1	0	Standard BCD 10-2020 12/8/2020	01.2025.30.000 A/P BC/BS Employee Share	\$369.88
Check #: 48816						
PO/InvoiceTotal:						\$2,526.88
Vendor Total:						\$2,526.88
AT&T MOBILITY						
Check Group:						
FD Cell Phones-110220		1	0	287298385224x1 11020 12/1/2020	01.4220.10.531 FD Cell Phones	\$168.25
Check #: 48817						
PO/InvoiceTotal:						\$168.25
Vendor Total:						\$168.25
Aubuchon						
Check Group:						
PD Office Supplies/2 Hardwood stakes		1	0	1631799099 12/3/2020	01.4210.10.605 PD Office Supplies	\$5.38

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141

12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Office Supplies		1	0	1631915292 12/7/2020	01.4220.10.605 FD Office Supplies	\$34.10
FD Office Supplies		1	0	1631915292 12/7/2020	01.4220.10.605 FD Office Supplies	\$6.29
Check #: 48818						
PO/InvoiceTotal:						\$45.77
Vendor Total:						\$45.77
AXON ENTERPRISE, INC						
Check Group:						
PD Training Supplies/Taser 4th payment		1	0	SI-1696967 12/3/2020	01.4210.10.606 PD Training Supplies	\$936.00
Check #: 48819						
PO/InvoiceTotal:						\$936.00
Vendor Total:						\$936.00
BARBARA CONNOR	BARB					
Check Group:						
Miscellaneous Income - HealthTrust Insurance Premium Surplus		1	0	HT Surplus Dec 2020 12/9/2020	01.3509.20.000 Miscellaneous Income	\$280.48
Check #: 48820						
PO/InvoiceTotal:						\$280.48
Vendor Total:						\$280.48
DAWN CHABOT	DAW					
Check Group:						
Prepaid Expense - Wellness Program - Campaign 3 Workout before you Pig Out		1	0	Chabot Memo 113020 12/8/2020	01.1400.30.000 Prepaid Expense - Wellness Program	\$150.00
Check #: 48821						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
EJ PRESCOTT, INC	EJP					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141 12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Construction Supplies - Albin Ave grate, frame		1 0		5804350 12/8/2020	01.4312.10.615 HWY Construction Supplies	\$390.29
Check #: 48822						
PO/InvoiceTotal:						\$390.29
Vendor Total:						\$390.29
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Fire Supplies		1 0		169485 12/3/2020	01.4220.20.751 FD Fire Supplies	\$715.00
FD Fire Supplies		1 0		190341 12/1/2020	01.4220.20.751 FD Fire Supplies	\$753.96
Check #: 48823						
PO/InvoiceTotal:						\$1,468.96
Vendor Total:						\$1,468.96
GREENWOOD EMERGENCY VEHICLES GRE						
Check Group:						
FD Vehicle Repairs		1 0		0000091698 12/3/2020	01.4220.60.432 FD Vehicle Repairs	\$1,367.13
FD Vehicle Repairs		1 0		0000091881 12/7/2020	01.4220.60.432 FD Vehicle Repairs	\$524.60
Check #: 48824						
PO/InvoiceTotal:						\$1,891.73
Vendor Total:						\$1,891.73
Hoyle Tanner and Associates HOYLE						
Check Group:						
Capital Assets - SW Assett Management Oct. 2020		1 0		0063769 12/8/2020	01.4909.10.700 Capital Assets	\$462.75
Due to Escrows - Optimus Senior Living Oct. 2020		1 0		0063770 12/8/2020	01.2020.80.000 Due to Escrows	\$830.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141 12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48825						
						PO/InvoiceTotal: \$1,293.25
						Vendor Total: \$1,293.25
JOHNNY PRESCOTT & SON OIL CO.						
Check Group:						
WDA Heat/Utilities - 150 gallons kerosene		1 0		6784 12/8/2020	01.4442.10.850 WDA Heat/Utilities	\$479.85
Check #: 48826						
						PO/InvoiceTotal: \$479.85
						Vendor Total: \$479.85
LIBERTY UTILITIES						
LIBE						
Check Group:						
P&R Heat - 102120-111920		1 0		12420762 12/7/2020	01.4520.20.621 P&R Heat	\$184.52
GGB Heat/Gas - 102120-111920		1 0		12421126 12/7/2020	01.4194.10.621 GGB Heat/Gas	\$184.38
FD Heat - 102120-111920		1 0		12421294 12/7/2020	01.4220.80.621 FD Heat	\$144.91
PD Heat - 102120-111920		1 0		12421310 12/7/2020	01.4210.60.621 PD Heat	\$124.26
Check #: 48827						
						PO/InvoiceTotal: \$638.07
						Vendor Total: \$638.07
Matt Crannell						
Check Group:						
HWY Vehicle Repair-Maintenance - skid steer back window replacement		1 0		384249 12/8/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$175.00
Check #: 48828						
						PO/InvoiceTotal: \$175.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141 12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
MERRIMACK COUNTY REGISTRY	DEEDS					\$175.00
Check Group:						
FIN TAX Lien Releases - Nov 2020		1 0		November 2020 12/8/2020	01.4150.40.320 FIN TAX Lien Releases	\$12.00
PZ ZBA Dues, Training, Filing Fees - Nov. 2020		1 0		November 2020 12/8/2020	01.4191.30.560 PZ ZBA Dues, Training, Filing Fees	\$25.10
Due to Escrows - Nov. 2020 Allenstown Aggregate		1 0		November 2020 12/8/2020	01.2020.80.000 Due to Escrows	\$42.55
						Check #: 48829
						PO/InvoiceTotal:
						\$79.65
						Vendor Total:
						\$79.65
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - Nov.2020		1 0		0544200110 120120 12/8/2020	01.4316.30.622 SL Street Lights	\$16.29
						Check #: 48830
						PO/InvoiceTotal:
						\$16.29
						Vendor Total:
						\$16.29
OFFICE OF THE SHERIFF	OF					
Check Group:						
PD Dispatch/72020 - 122020 payment		1 0		720 1220 12/2/2020	01.4210.50.531 PD Dispatch	\$13,440.50
						Check #: 48831
						PO/InvoiceTotal:
						\$13,440.50
						Vendor Total:
						\$13,440.50
PHOENIX ENVIRONMENTAL LABORATORIES, INC.						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141

12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Landfill Maint & Testing - landfill testing		1	0	GCH11527 12/8/2020	01.4324.60.390 SWD Landfill Maint & Testing	\$543.00
					Check #: 48832	
						PO/InvoiceTotal: <u>\$543.00</u>
						Vendor Total: <u>\$543.00</u>
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies - Albin Ave riser		1	0	101438 12/8/2020	01.4312.10.615 HWY Construction Supplies	\$234.00
					Check #: 48833	
						PO/InvoiceTotal: <u>\$234.00</u>
						Vendor Total: <u>\$234.00</u>
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage - meter lease 093020-122920		1	0	3312473136 12/7/2020	01.4130.90.611 EXEC Postage	\$178.68
					Check #: 48834	
						PO/InvoiceTotal: <u>\$178.68</u>
						Vendor Total: <u>\$178.68</u>
R.A.D SYSTEMS	RAD					
Check Group:						
PD Dues and Subscriptions/Annual Renewal		1	0	RAD SYSTEMS INST 11/30/2020	01.4210.10.560 PD Dues and Subscriptions	\$75.00
					Check #: 48835	
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
RONALD H. MONTPLAISIR JR.	MONTY					
Check Group:						

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miscellaneous Income - 1 of 2 refunds for HealthTrust Premiums Surplus		1	0	HT Surplus Dec 2020 12/9/2020	01.3509.20.000 Miscellaneous Income	\$82.60
Miscellaneous Income - 2 of 2 refunds for HealthTrust Premiums Surplus		1	0	HT Surplus Dec 2020 12/9/2020	01.3509.20.000 Miscellaneous Income	\$87.58
Check #: 48836						
PO/InvoiceTotal:						\$170.18
Vendor Total:						\$170.18
Sanel Auto Parts.						
Check Group:						
FD Vehicle Repairs		1	0	067767 12/2/2020	01.4220.60.432 FD Vehicle Repairs	\$29.97
FD Vehicle Repairs-windshield wipers		1	0	070254 12/2/2020	01.4220.60.432 FD Vehicle Repairs	\$12.48
Check #: 48837						
PO/InvoiceTotal:						\$42.45
Vendor Total:						\$42.45
SPRAGUE OPERATING RESOURCES LLC	SPRAG					
Check Group:						
FD Heat - 102120-111920		1	0	70822941 FD 12/9/2020	01.4220.80.621 FD Heat	\$163.79
LIB Heat - 102120-111920		1	0	70822941 LIB 12/9/2020	01.4550.10.621 LIB Heat	\$74.31
PD Heat - 102120-111920		1	0	70822941 PD 12/9/2020	01.4210.60.621 PD Heat	\$111.06
P&R Heat - 102120-111920		1	0	70822941 PR 12/9/2020	01.4520.20.621 P&R Heat	\$272.63
GGB Heat/Gas - 102120-111920		1	0	70822941 TH 12/9/2020	01.4194.10.621 GGB Heat/Gas	\$217.33
Check #: 48838						

Town of Allenstown

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Voucher Batch Number: 1141 12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$839.12
						Vendor Total: \$839.12
SULLIVAN TIRE COMPANIES	SULLIV					
Check Group:						
FD Vehicle Repairs-2004 e-one		1 0		S82603 12/1/2020	01.4220.60.432 FD Vehicle Repairs	\$55.00
						Check #: 48839
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
TREASURER OF THE STATE OF NH						
Check Group:						
PD Office Supplies/Possessed Pro. Forms		1 0		C441014 12/2/2020	01.4210.10.605 PD Office Supplies	\$90.00
PD Office Supplies/Letterheads		1 0		C441027 12/2/2020	01.4210.10.605 PD Office Supplies	\$60.00
						Check #: 48840
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - Nov, 2020		1 0		869098905048 FD 12/9/2020	01.4220.20.626 FD Gasoline / Diesel	\$152.92
HWY Gasoline - Nov. 2020		1 0		869098905048 HWY 12/9/2020	01.4311.10.626 HWY Gasoline & Diesel	\$424.01
PD Gasoline - Nov. 2020		1 0		869098905048 PD 12/9/2020	01.4210.10.626 PD Gasoline	\$817.35
						Check #: 48841
						PO/InvoiceTotal: \$1,394.28

Town of Allenstown

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Voucher Batch Number: 1141 12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,394.28
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - Nov. 2020		1 0		20201021007320 12/9/2020	01.2070.50.000 Due to State NH-Birth/Death	\$13.00
						PO/InvoiceTotal: \$13.00
						Vendor Total: \$13.00
W.B. MASON CO., INC.	W					
Check Group:						
HWY General Supplies - drinking water		1 0		IS1205618 HWY 12/9/2020	01.4311.10.610 HWY General Supplies	\$8.72
EXEC Office Supplies - water, paper towels, copy paper, staples, tape, toilet tissue		1 0		IS1205618 TH 12/9/2020	01.4130.90.605 EXEC Office Supplies	\$339.19
ER Town Clerk Salaries - small clasp envelopes		1 0		IS1205618 TH 12/9/2020	01.4140.10.110 ER Town Clerk Salaries	\$73.99
						PO/InvoiceTotal: \$421.90
						Vendor Total: \$421.90
						Grand Total: \$28,495.62

End of Report

TITLE	1141 Town Check Manifest
FILE NAME	1141 Town Check Manifest.pdf
DOCUMENT ID	9f05c2f8958768a5a89c50edcf056d8c209c1491
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

12 / 10 / 2020
08:27:33 UTC-5

Sent for signature to Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Scott McDonald (smcdonald@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 64.222.96.214



VIEWED

12 / 10 / 2020
08:35:04 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 174.242.75.86



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IP: 64.222.96.214



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08:37:35 UTC-5

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IP: 174.242.75.86

TITLE	1141 Town Check Manifest
FILE NAME	1141 Town Check Manifest.pdf
DOCUMENT ID	9f05c2f8958768a5a89c50edcf056d8c209c1491
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History

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 SIGNED	12 / 10 / 2020 09:27:55 UTC-5	Signed by Scott McDonald (smcdonald@allentownnh.gov) IP: 162.95.216.225
 VIEWED	12 / 10 / 2020 12:24:21 UTC-5	Viewed by Derik Goodine (dgoodine@allentownnh.gov) IP: 64.222.96.214
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FILE NAME	1141 Town Check Manifest.pdf
DOCUMENT ID	9f05c2f8958768a5a89c50edcf056d8c209c1491
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**12 / 10 / 2020**
14:00:28 UTC-5Signed by Carol Andersen (candersen@allentownnh.gov)
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12 / 10 / 2020
14:00:28 UTC-5

The document has been completed.