
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1144 Voucher Date: 12/22/2020 Prepared By: Patricia Caruso

Printed: 12/22/2020 04:02:15 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$242,951.85 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

M Higham

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$233,123.85
07	Capital Reserves	\$9,828.00
		<hr/> <hr/>
		\$242,951.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1144 12/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
A/R Uncollected Sewer Rents -		1 0		2020 Sewer Warrant 12/21/2020	01.1150.12.000 A/R Uncollected Sewer Rents	\$31,845.98
				Check #: 0		
					PO/InvoiceTotal:	\$31,845.98
					Vendor Total:	\$31,845.98
AT&T MOBILITY						
Check Group:						
FD Cell Phones-12.02.20		1 0		287298385224x1 21020 12/21/2020	01.4220.10.531 FD Cell Phones	\$168.25
				Check #: 0		
					PO/InvoiceTotal:	\$168.25
					Vendor Total:	\$168.25
CAPITOL ALARM SYSTEMS						
Check Group:						
FD Equipment Testing		1 0		206932 12/16/2020	01.4220.20.340 FD Equipment Testing	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi - hood sweats		1 0		PB07028 12/21/2020	01.4311.10.695 HWY Personal Protection Equi	\$52.00
HWY General Supplies - hitch pin		1 0		PB07167 12/21/2020	01.4311.10.610 HWY General Supplies	\$5.86
				Check #: 0		
					PO/InvoiceTotal:	\$57.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1144

12/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$57.86
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/Wheel Weights Vale Stem/Bead Sealer		1 0		8393 12/16/2020	01.4210.10.432 PD Vehicle Repairs	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Crystal Rock						
Check Group:						
PD General Supplies/drinking water payment		1 0		17758074 120820 12/15/2020	01.4210.10.610 PD General Supplies	\$74.73
Check #: 0						
PO/InvoiceTotal:						\$74.73
Vendor Total:						\$74.73
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W100 V409		1 0		56853145035 121520 12/21/2020	01.4442.10.830 WDA Electricity	\$13.99
Check #: 0						
PO/InvoiceTotal:						\$13.99
Vendor Total:						\$13.99
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - Nov. 2020		1 0		80009500192 113020 12/22/2020	01.4316.30.622 SL Street Lights	\$1,306.32
Check #: 0						
PO/InvoiceTotal:						\$1,306.32

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1144 12/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,306.32
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Grants		1 0		166944 12/15/2020	01.4220.80.700 FD Grants	\$189,489.52
Fire Safety Equipment		1 0		166945 12/15/2020	07.4915.10.905 Fire Safety Equipment	\$9,828.00
						Check #: 0
						PO/InvoiceTotal: \$199,317.52
						Vendor Total: \$199,317.52
Hoyle Tanner and Associates HOYLE						
Check Group:						
Due to Escrows - China Mill Site Plan Review Phase 54 WW capacity Nov. 2020		1 0		0063809 12/21/2020	01.2020.80.000 Due to Escrows	\$879.50
Due to Escrows - China Mill Site Plan Review Phase 50 Storm Drain Review Nov. 2020		1 0		0063809 12/21/2020	01.2020.80.000 Due to Escrows	\$1,902.25
Due to Escrows - China Mill Site Plan Review Phase 52 Traffic Review Nov. 2020		1 0		0063809 12/21/2020	01.2020.80.000 Due to Escrows	\$944.25
Capital Assets - SW Assett Management Nov. 2020		1 0		0063827 12/21/2020	01.4909.10.700 Capital Assets	\$1,061.75
Due to Escrows - Optimus Senior Lliving Nov. 2020		1 0		0063847 12/21/2020	01.2020.80.000 Due to Escrows	\$880.50
						Check #: 0
						PO/InvoiceTotal: \$5,668.25
						Vendor Total: \$5,668.25
HUNTRESS UNIFORMS HUNTRE						
Check Group:						
FD Uniforms-pants and polo		1 0		260123 12/10/2020	01.4220.20.690 FD Uniforms	\$575.70

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1144 12/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Uniforms		1	0	260708 12/16/2020	01.4220.20.690 FD Uniforms	\$285.95
					Check #: 0	
						PO/InvoiceTotal: \$861.65
						Vendor Total: \$861.65
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TAX Postage - fall 2020 tax bills postage		1	0	107789 12/22/2020	01.4150.40.611 FIN TAX Postage	\$5.98
FIN TAX Billing Services - print and mail fall 2020 tax bills		1	0	107789 12/22/2020	01.4150.40.345 FIN TAX Billing Services	\$651.78
					Check #: 0	
						PO/InvoiceTotal: \$657.76
						Vendor Total: \$657.76
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - ticket 699291		1	0	105012 12/22/2020	01.4312.50.682 HWY Winter Sand	\$195.17
					Check #: 0	
						PO/InvoiceTotal: \$195.17
						Vendor Total: \$195.17
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-09.20.20		1	0	1965 12/10/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$100.00
BI Building Inspector Contracted Services-09.27.20		1	0	1966 12/10/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
BI Building Inspector Contracted Services-10.04.20		1	0	1967 12/10/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$325.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1144 12/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BI Building Inspector Contracted Services-10.11.20		1	0	1968 12/10/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$75.00
BI Building Inspector Contracted Services-10.18.20		1	0	1969 12/10/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$150.00
BI Building Inspector Contracted Services-10.25.20		1	0	1970 12/10/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
BI Building Inspector Contracted Services-1971		1	0	1971 12/10/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$1,025.00
Vendor Total:						\$1,025.00
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - Jan 2021 premiums		1	0	7592630001 121520 12/22/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$963.89
A/P Life & Disab. (Employee) - PT employee Jan. 2021		1	0	7592630001 121520 12/22/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 0						
PO/InvoiceTotal:						\$969.29
Vendor Total:						\$969.29
TREASURER STATE OF NH_DOT DOT						
Check Group:						
HWY Diesel Fuel - Nov. 2020		1	0	313368 12/21/2020	01.4311.10.636 HWY Diesel 2021 add to Gasoline line	\$118.99
Check #: 0						
PO/InvoiceTotal:						\$118.99
Vendor Total:						\$118.99
VICTOR MARTIN, SR. MARTIN						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1144 12/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WDA Rent		1	0	W100 V410 12/22/2020	01.4442.10.810 WDA Rent	\$188.37
					Check #: 0	
						PO/InvoiceTotal: \$188.37
						Vendor Total: \$188.37
Vision Service Plan						
Check Group:						
A/P Vision - Jan. 2021 premiums		1	0	811174449 12/22/2020	01.2025.34.000 A/P Vision	\$132.72
					Check #: 0	
						PO/InvoiceTotal: \$132.72
						Vendor Total: \$132.72
						Grand Total: \$242,951.85

End of Report

TITLE	1144 Town Check Manifest
FILE NAME	1144 Town Check Manifest.pdf
DOCUMENT ID	206fa10f6d2ce2857a1100ba31d05aa0bddcdbac
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

12 / 22 / 2020

16:47:41 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



VIEWED

12 / 22 / 2020

21:20:21 UTC-5

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



SIGNED

12 / 22 / 2020

21:21:48 UTC-5

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



INCOMPLETE

12 / 22 / 2020

21:21:48 UTC-5

This document has not been fully executed by all signers.