
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1151

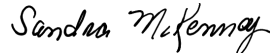
Voucher Date: 12/31/2020

Prepared By: Patricia Caruso

Printed: 01/06/2021 06:08:09 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$32,472.27 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	\$31,617.27
02	Public Safety	\$855.00
		<hr/> <hr/>
		\$32,472.27

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

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 - December 2020		1 0		00000157 12/31/2020	01.4220.80.622 FD Electric	\$507.88
Check #: 48862						
PO/InvoiceTotal:						\$507.88
Vendor Total:						\$507.88
Allenstown Materials						
Check Group:						
HWY Construction Supplies - crushed stone 888844		1 0		2019-4438 12/10/2020	01.4312.10.615 HWY Construction Supplies	\$20.00
Check #: 48863						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
AT&T MOBILITY						
Check Group:						
PD Cell Phones/monthly payment		1 0		287298408539X1 210202 12/28/2020	01.4210.10.531 PD Cell Phones	\$368.99
Check #: 48864						
PO/InvoiceTotal:						\$368.99
Vendor Total:						\$368.99
ATS EQUIPMENT						
Check Group:						
HWY General Supplies - diamond blade		1 0		606752-0001 12/31/2020	01.4311.10.610 HWY General Supplies	\$235.00
HWY General Supplies - credit on account		1 0		606752-0001 12/31/2020	01.4311.10.610 HWY General Supplies	(\$176.50)
Check #: 48865						
PO/InvoiceTotal:						\$58.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
BEAUREGARD EQUIPMENT, INC.	BEAUR					\$58.50
Check Group:						
HWY Vehicles Repairs - muffler		1 0		IC27106 12/31/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$954.00
						Check #: 48866
						PO/InvoiceTotal:
						\$954.00
						Vendor Total:
						\$954.00
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Special Details Expense/Vest		1 0		93610 12/31/2020	02.4210.10.110 PD Special Details Expense	\$855.00
						Check #: 48867
						PO/InvoiceTotal:
						\$855.00
						Vendor Total:
						\$855.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - Coarse Top ticket 84743, 84861		1 0		611528 12/31/2020	01.4312.10.615 HWY Construction Supplies	\$207.56
HWY Construction Supplies - emulsion ticket 84744		1 0		611529 12/31/2020	01.4312.10.615 HWY Construction Supplies	\$60.00
						Check #: 48868
						PO/InvoiceTotal:
						\$267.56
						Vendor Total:
						\$267.56
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - Contract Charge Dec 2020		1 0		22274887 12/31/2020	01.4130.90.430 EXEC Copier Lease	\$90.00
						Check #: 48869

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
CHAD PELISSIER	CHA					
Check Group:						
HWY Dues/Subscriptions - reimbursement for fees to DMV for driving record for Ranfos		1 0		1055 12/15/2020	01.4312.10.560 HWY Dues/Subscriptions	\$15.00
HWY Dues/Subscriptions - reimbursement for fees to state police for criminal background for Ranfos		1 0		12142020.1.1001 7 12/14/2020	01.4312.10.560 HWY Dues/Subscriptions	\$25.00
						Check #: 48870
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi - CHC SV24-2ZGM-3X/5X		1 0		PB07747 12/31/2020	01.4311.10.695 HWY Personal Protection Equi	\$23.00
						Check #: 48871
						PO/InvoiceTotal: \$23.00
						Vendor Total: \$23.00
DAN RICARD ELECTRICAL SERVICES						
Check Group:						
FIN - COVID Reimbursable Expenses - add power to front door, install electric circuit to bathroom and kitchen		1 0		987948 12/30/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$1,032.00
						Check #: 48872
						PO/InvoiceTotal: \$1,032.00
						Vendor Total: \$1,032.00
DATA RADIO MANAGEMENT CO., INC.						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - two-way radios		1	0	51573 12/28/2020	01.4311.10.610 HWY General Supplies	\$2,708.00
					Check #: 48873	
					PO/InvoiceTotal:	\$2,708.00
					Vendor Total:	\$2,708.00
DAWN CHABOT	DAW					
Check Group:						
Prepaid Expense - Wellness Program - Campaign 4 Participants' Awards		1	0	Chabot Memo 122920 12/31/2020	01.1400.30.000 Prepaid Expense - Wellness Program	\$140.00
					Check #: 48874	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
Derik Goodine						
Check Group:						
EXEC Mileage - reimburse TA for 2020 travel expenses		1	0	2020 Mileage 12/31/2020	01.4130.90.580 EXEC Mileage	\$416.58
EXEC Cell Phones - TA reimbursement per contract		1	0	Cell Phone 122420 12/24/2020	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 48875	
					PO/InvoiceTotal:	\$451.58
					Vendor Total:	\$451.58
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicle Repair-Maintenance - hose		1	0	02-10001 12/29/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$168.19
HWY General Supplies - HB14125, HB10B		1	0	02-99780 12/31/2020	01.4311.10.610 HWY General Supplies	\$355.95
					Check #: 48876	
					PO/InvoiceTotal:	\$524.14

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$524.14
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
PD Vehicle Repairs/work on 16 Ford Exp.		1 0		936140 12/29/2020	01.4210.10.432 PD Vehicle Repairs	\$561.87
						Check #: 48877
						PO/InvoiceTotal: \$561.87
						Vendor Total: \$561.87
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs - 2007 dump truck muffler, tail pipe		1 0		1723 12/23/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$829.57
						Check #: 48878
						PO/InvoiceTotal: \$829.57
						Vendor Total: \$829.57
JORDAN EQUIPMENT CO.	JORDAN					
Check Group:						
HWY Construction Supplies -Trench Box		1	20201116	E00793 12/29/2020	01.4312.10.615 HWY Construction Supplies	\$4,888.00
						Check #: 48879
						PO/InvoiceTotal: \$4,888.00
						Vendor Total: \$4,888.00
LEXISNEXIS MATHEW BENDER						
Check Group:						
PD Dues and Subscriptions/NH Juvi Llaws 2020-2021		1 0		2304392X 12/30/2020	01.4210.10.560 PD Dues and Subscriptions	\$114.43
						Check #: 48880
						PO/InvoiceTotal: \$114.43
						Vendor Total: \$114.43
LIBERTY UTILITIES	LIBE					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
P&R Heat - 111920-122120		1 0		12581644 12/31/2020	01.4520.20.621 P&R Heat	\$270.20
GGB Heat/Gas - 111920-122120		1 0		12582025 12/31/2020	01.4194.10.621 GGB Heat/Gas	\$249.28
FD Heat - 111920-122120		1 0		12582192 12/31/2020	01.4220.80.621 FD Heat	\$270.32
PD Heat - 111920-122120		1 0		12582208 12/31/2020	01.4210.60.621 PD Heat	\$185.77
Check #: 48881						
PO/InvoiceTotal:						\$975.57
Vendor Total:						\$975.57
NEW ENGLAND STOREFRONT SYSTEM LLC						
Check Group:						
GGB Repairs and Maintenance - medium style single entrance door		1	20200622	3018 12/29/2020	01.4194.10.435 GGB Repairs and Maintenance	\$2,963.33
GGB Repairs and Maintenance - automatic door closer		1	20200622	3018 12/29/2020	01.4194.10.435 GGB Repairs and Maintenance	\$1,616.67
Check #: 48882						
PO/InvoiceTotal:						\$4,580.00
Vendor Total:						\$4,580.00
PEMBROKE WATER WORKS		PEMBRO				
Check Group:						
HWY Water - 091520-121420		1 0		11106370 121420 12/14/2020	01.4311.10.412 HWY Water	\$26.88
P&R Water - Volunteer Park 091520-121420		1 0		11133650 121420 12/14/2020	01.4520.20.412 P&R Water	\$25.00
GGB Water - 091520-121420		1 0		12275900 121420 12/14/2020	01.4194.10.412 GGB Water	\$31.97

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Water - 091520-121420		1	0	13098500 121420 12/14/2020	01.4520.20.412 P&R Water	\$79.80
FD Water - 091520-121420		1	0	13107000 121420 12/14/2020	01.4220.80.412 FD Water	\$150.15
PD Water/9/15 - 12/14/20 payment		1	0	19997900 121420 12/31/2020	01.4210.60.412 PD Water	\$29.81
FD Municipal Hydrants - 061820-121420		1	0	99999300 121420 12/14/2020	01.4220.60.437 FD Municipal Hydrants	\$6,060.60
Check #: 48883						
PO/InvoiceTotal:						\$6,404.21
Vendor Total:						\$6,404.21
PHOENIX ENVIRONMENTAL LABORATORIES, INC.						
Check Group:						
SWD Landfill Maint & Testing - landfill testing		1	0	897118 12/18/2020	01.4324.60.390 SWD Landfill Maint & Testing	\$46.00
Check #: 48884						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$46.00
PLOURDE SAND & GRAVEL CO., INC						
PLOURD						
Check Group:						
HWY Winter Sand - ticket 699833 122220		1	0	105098 12/28/2020	01.4312.50.682 HWY Winter Sand	\$159.57
Check #: 48885						
PO/InvoiceTotal:						\$159.57
Vendor Total:						\$159.57
R&R WHOLSALERS INC.						
R&						
Check Group:						
HWY General Supplies - cable ties, trailer hitch accessories		1	0	5p0g 12/31/2020	01.4311.10.610 HWY General Supplies	\$61.00
Check #: 48886						

Town of Allenstown

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Voucher Batch Number: 1151 12/31/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$61.00
						Vendor Total: \$61.00
RICHARD BILODEAU						
Check Group:						
HWY Vehicle Repair-Maintenance - 2020 dump truck radio		1 0		1213 12/22/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$1,232.00
						Check #: 48887
						PO/InvoiceTotal: \$1,232.00
						Vendor Total: \$1,232.00
RICOH USA, INC. RICO						
Check Group:						
PD Copier Lease/12/7/20-1/6/21 monthly payment		1 0		104453196 12/28/2020	01.4210.10.430 PD Copier Lease	\$322.11
						Check #: 48888
						PO/InvoiceTotal: \$322.11
						Vendor Total: \$322.11
Sanel Auto Parts.						
Check Group:						
HWY Vehicle Repair-Maintenance - oil filter, muffler bandage, winter blades, fuel filters		1 0		122420 12/24/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$181.49
						Check #: 48889
						PO/InvoiceTotal: \$181.49
						Vendor Total: \$181.49
SPRAGUE OPERATING RESOURCES LLC SPRAG						
Check Group:						
FD Heat - 111920-122120		1 0		70830467 FD 12/30/2020	01.4220.80.621 FD Heat	\$353.44
LIB Heat - 111920-122120		1 0		70830467 LIB 12/30/2020	01.4550.10.621 LIB Heat	\$131.92

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Heat - 111920-122120		1	0	70830467 PD 12/30/2020	01.4210.60.621 PD Heat	\$199.79
P&R Heat - 111920-122120		1	0	70830467 PR 12/30/2020	01.4520.20.621 P&R Heat	\$363.17
GGB Heat/Gas - 111920-122120		1	0	70830467 TH 12/30/2020	01.4194.10.621 GGB Heat/Gas	\$316.82
Check #: 48890						
						PO/InvoiceTotal: <u>\$1,365.14</u>
						Vendor Total: <u>\$1,365.14</u>
TREASURER STATE OF NH_DES	DES					
Check Group:						
SWD Dues and Subscriptions - Operator certification Chad, Ryan, Mark, Chase		1	0	Operator Certs Multi 12/31/2020	01.4324.10.560 SWD Dues and Subscriptions	\$200.00
Check #: 48891						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - Dec. 2020		1	0	869098905052 FD 12/24/2020	01.4220.20.626 FD Gasoline / Diesel	\$220.63
HWY Gasoline - Dec. 2020		1	0	869098905052 HWY 12/24/2020	01.4311.10.626 HWY Gasoline & Diesel	\$1,242.61
PD Gasoline - Dec. 2020		1	0	869098905052 PD 12/24/2020	01.4210.10.626 PD Gasoline	\$826.43
Check #: 48892						
						PO/InvoiceTotal: <u>\$2,289.67</u>
						Vendor Total: <u>\$2,289.67</u>

Vital Records Div, NH Dept. of State SECRE

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Due to State NH-Birth/Death - Dec. 2020		1 0		20211021007556 12/31/2020	01.2070.50.000 Due to State NH-Birth/Death	\$89.00
Due to State NH-Marriage Lic - Dec 2020		1 0		20211021007556 12/31/2020	01.2070.60.000 Due to State NH-Marriage Lic	\$86.00
					Check #: 48893	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies-		1 0		216421602 12/16/2020	01.4220.10.605 FD Office Supplies	\$45.99
					Check #: 48894	
						PO/InvoiceTotal: \$45.99
						Vendor Total: \$45.99
						Grand Total: \$32,472.27

End of Report

TITLE	1151 Town Check Manifest
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DOCUMENT ID	eb633227f67152baea14d8c8aa29136904e1057d
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

01 / 06 / 2021

19:29:38 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

01 / 06 / 2021

20:13:45 UTC-5

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 199.192.11.32



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01 / 06 / 2021

20:13:55 UTC-5

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 199.192.11.32



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01 / 06 / 2021

20:42:21 UTC-5

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IP: 64.222.96.214

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History

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 SIGNED	01 / 06 / 2021 20:46:38 UTC-5	Signed by Sandra McKenney (smckenney@allentownnh.gov) IP: 72.65.112.104
 VIEWED	01 / 07 / 2021 10:56:23 UTC-5	Viewed by Scott McDonald (smcdonald@allentownnh.gov) IP: 162.95.148.249
 SIGNED	01 / 07 / 2021 10:56:38 UTC-5	Signed by Scott McDonald (smcdonald@allentownnh.gov) IP: 162.95.148.249
 VIEWED	01 / 07 / 2021 12:16:02 UTC-5	Viewed by Derik Goodine (dgoodine@allentownnh.gov) IP: 107.3.42.4

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History

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IP: 107.3.42.4**01 / 07 / 2021**
12:17:47 UTC-5

The document has been completed.