
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1155

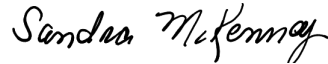
Voucher Date: 12/31/2020

Prepared By: Patricia Caruso

Printed: 01/21/2021 04:35:46 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,931.95 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	\$11,931.95
	<hr/>
	\$11,931.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1155 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T MOBILITY						
Check Group:						
PD Cell Phones/Dec bill		1 0		287298408539X0 110202 1/19/2021	01.4210.10.531 PD Cell Phones Check #: 48901	\$369.39
						PO/InvoiceTotal: <u>\$369.39</u>
						Vendor Total: <u>\$369.39</u>
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - NH 9.5 75g ticket 333273 122820		1 0		612541 12/31/2020	01.4312.10.615 HWY Construction Supplies Check #: 48902	\$138.96
						PO/InvoiceTotal: <u>\$138.96</u>
						Vendor Total: <u>\$138.96</u>
CONCORD WINWATER WORKS CO.						
Check Group:						
HWY Construction Supplies - ADS N-12, EXTERNAL SNAP, FAB 22.5		1 0		230976 01 12/31/2021	01.4312.10.615 HWY Construction Supplies Check #: 48903	\$193.52
						PO/InvoiceTotal: <u>\$193.52</u>
						Vendor Total: <u>\$193.52</u>
CORELOGIC TAX SERVICE LLC CORE						
Check Group:						
Prepaid Property Taxes - refund tax overpayment 46-48 Townhouse Road 2020P02		1 0		00010500006200 0000 12/31/2020	01.2270.50.000 Prepaid Property Taxes Check #: 48904	\$2,827.00
						PO/InvoiceTotal: <u>\$2,827.00</u>
						Vendor Total: <u>\$2,827.00</u>

Town of Allenstown

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Voucher Batch Number: 1155 12/31/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees-DEC 2020		1 0		1359 12/31/2020	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$50.00
Check #: 48905						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
EVERSOURCE_EVER						
Check Group:						
SL Street Lights - Dec. 2020	EVER	1 0		80009500192 123120 12/31/2020	01.4316.30.622 SL Street Lights	\$1,328.84
Check #: 48906						
PO/InvoiceTotal:						\$1,328.84
Vendor Total:						\$1,328.84
EXPRESS MED, LLC						
Check Group:						
FIN - COVID Reimbursable Expenses/Stark & Shea COVID tests		1 0		12041020 12/31/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$126.00
Check #: 48907						
PO/InvoiceTotal:						\$126.00
Vendor Total:						\$126.00
First Impressions Embroidery						
Check Group:						
HA Dues & Misc - embroidered shirts		1 0		8701 1/20/2021	01.4411.10.560 HA Dues & Misc	\$129.46
EM Equipment - embroidered shirts		1 0		8701 1/20/2021	01.4290.10.750 EM Equipment	\$129.46
Check #: 48908						
PO/InvoiceTotal:						\$258.92

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1155 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					\$258.92
Check Group:						
HWY Vehicle Repair-Maintenance - 2016 ford repair 936590		1 0		113020 12/31/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$1,040.00
						Check #: 48909
						PO/InvoiceTotal:
						\$1,040.00
						Vendor Total:
						\$1,040.00
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Capital Assets - SW Assett Management Dec. 2020		1 0		0063950 12/31/2020	01.4909.10.700 Capital Assets	\$768.50
Due to Escrows - Optimus Senior Living Dec. 2020		1 0		0063980 12/31/2020	01.2020.80.000 Due to Escrows	\$1,257.00
Due to Escrows - China Mill Site Plan Review Dec. 2020		1 0		0064049 12/31/2020	01.2020.80.000 Due to Escrows	\$2,278.50
						Check #: 48910
						PO/InvoiceTotal:
						\$4,304.00
						Vendor Total:
						\$4,304.00
ION LIGHTING DISTRIBUTION INC						
Check Group:						
HWY Building Maintenance - 105w highbay		1 0		S100000064.001 12/31/2020	01.4311.10.435 HWY Building Maintenance	\$2,272.00
HWY Building Maintenance - nh incentive		1 0		S100000064.001 12/31/2020	01.4311.10.435 HWY Building Maintenance	(\$1,920.00)
						Check #: 48911
						PO/InvoiceTotal:
						\$352.00
						Vendor Total:
						\$352.00
KPMB ENTERPRISES, LLC						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1155 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Building Maint. & Repair		1	0	10-27 servi 11/18/2020	01.4220.80.435 FD Building Maint. & Repair	\$267.00
Check #: 48912						
PO/InvoiceTotal:						\$267.00
Vendor Total:						\$267.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
PZ ZBA Dues, Training, Filing Fees - notice of decision Bennett		1	0	December 2020 12/31/2020	01.4191.30.560 PZ ZBA Dues, Training, Filing Fees	\$25.10
Check #: 48913						
PO/InvoiceTotal:						\$25.10
Vendor Total:						\$25.10
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - Dec. 2020		1	0	0544200110 010421 12/31/2020	01.4316.30.622 SL Street Lights	\$16.29
Check #: 48914						
PO/InvoiceTotal:						\$16.29
Vendor Total:						\$16.29
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - ticket 699720, 699719 121620		1	0	105073 12/31/2020	01.4312.50.682 HWY Winter Sand	\$340.54
Check #: 48915						
PO/InvoiceTotal:						\$340.54
Vendor Total:						\$340.54
SULLIVAN TIRE COMPANIES	SULLIV					
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1155 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicles Repairs - tire and balance for 2018 truck		1	0	0019-0187207 12/31/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$291.40
					Check #: 48916	
						PO/InvoiceTotal: <u>\$291.40</u>
						Vendor Total: <u>\$291.40</u>
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies - water coller rental		1	0	IS1217715 12/31/2020	01.4130.90.605 EXEC Office Supplies	\$2.99
					Check #: 48917	
						PO/InvoiceTotal: <u>\$2.99</u>
						Vendor Total: <u>\$2.99</u>
						Grand Total: <u>\$11,931.95</u>

End of Report

TITLE	1155 Town Check Manifest
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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

01 / 21 / 2021

16:49:38 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 / 21 / 2021

18:41:31 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.114.230



SIGNED

01 / 21 / 2021

18:43:59 UTC-5

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.114.230



VIEWED

01 / 22 / 2021

08:52:54 UTC-5

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

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STATUS	● Out For Signature

Document History



01 / 22 / 2021
08:53:06 UTC-5

Signed by Carol Andersen (candersen@allentownnh.gov)
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01 / 22 / 2021
11:23:29 UTC-5

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IP: 162.95.216.222



01 / 22 / 2021
11:23:42 UTC-5

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.222



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This document has not been fully executed by all signers.