
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1015 Voucher Date: 02/05/2020 Prepared By: Patricia Caruso

Printed: 02/05/2020 05:22:28 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,912.62 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.

Ryan Carter	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$11,912.62
	<hr/>
	\$11,912.62

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015

02/05/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4NH Homes						
Check Group:						
Building Permits - refund driveway permit for 408-2-2, New Rye Road		1 0		012920 2/5/2020	01.3230.10.000 Building Permits	\$40.00
Check #: 48149						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
AG SUPERMARKETS INC. AD						
Check Group:						
WDA Miscellaneous - personal care - W136 V345		1 0		0052841-IN 2/5/2020	01.4442.10.800 WDA Miscellaneous	\$18.37
Check #: 48150						
PO/InvoiceTotal:						\$18.37
Vendor Total:						\$18.37
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - Jan. 2020		1 0		00000146 2/5/2020	01.4220.80.622 FD Electric	\$199.87
Check #: 48151						
PO/InvoiceTotal:						\$199.87
Vendor Total:						\$199.87
BEAUREGARD EQUIPMENT, INC. BEAUR						
Check Group:						
HWY Vehicles Repairs - backhoe repair		1 0		IC23606 2/5/2020	01.4311.10.432 HWY Vehicles Repairs	\$51.62
Check #: 48152						
PO/InvoiceTotal:						\$51.62
Vendor Total:						\$51.62
BEN'S UNIFORMS BEN'S						

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Uniforms/Lt. Shea		1 0		89880 2/3/2020	01.4210.10.690 PD Uniforms	\$432.00
PD Uniforms/Chief Stark		1 0		89959 2/3/2020	01.4210.10.690 PD Uniforms	\$322.00
Check #: 48153						
PO/InvoiceTotal:						\$754.00
Vendor Total:						\$754.00
C.C.M. & Supply Co., LLC						
Check Group:						
ENC - General Gov Bldg - Powr-Flite Auto Scrubber floor cleaner		1 0		5543 2/5/2020	01.5000.10.900 ENC - General Gov Bldg	\$2,539.00
Check #: 48154						
PO/InvoiceTotal:						\$2,539.00
Vendor Total:						\$2,539.00
Chappell Tractor Sales						
Check Group:						
HWY Plow Maintenance & Repai - flexi han		1 0		PB84856 2/4/2020	01.4311.10.662 HWY Plow Maintenance & Repai	\$102.00
HWY Personal Protection Equi - adjustable sweats		1 0		PB87142 2/4/2020	01.4311.10.695 HWY Personal Protection Equi	\$127.00
HWY Personal Protection Equi - Ian Lansil boots		1 0		PB87144 2/5/2020	01.4311.10.695 HWY Personal Protection Equi	\$150.00
HWY Personal Protection Equi - JJ Curcio boots		1 0		PB87148 2/5/2020	01.4311.10.695 HWY Personal Protection Equi	\$150.00
HWY Personal Protection Equi - Marc Boisvert boots		1 0		PB87152 2/5/2020	01.4311.10.695 HWY Personal Protection Equi	\$144.00
HWY Personal Protection Equi - Dave Bouffard boots		1 0		PB87153 2/5/2020	01.4311.10.695 HWY Personal Protection Equi	\$139.50
Check #: 48155						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$812.50</u>
						Vendor Total: <u>\$812.50</u>
CINTAS FIRE PROTECTION						
Check Group:						
P&R Equipment Repairs/Maint. - kitchen hood repairs		1 0		0F95520876 2/5/2020	01.4520.20.463 P&R Equipment Repairs/Maint.	\$331.55
						Check #: 48156
						PO/InvoiceTotal: <u>\$331.55</u>
						Vendor Total: <u>\$331.55</u>
DAWNA BAXTER						
Check Group:						
Due to Escrows-LCHIP CASE#06-2019 CJL -RECORD SITE PLAN		1 0		PB 471765 01.14.20 1/27/2020	01.2020.80.000 Due to Escrows	\$25.00
						Check #: 48157
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimbursement per contract		1 0		Cell Phone 012320 2/5/2020	01.4130.90.531 EXEC Cell Phones	\$35.00
						Check #: 48158
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
Eversource (Welfare) EV WEL						
Check Group:						
WDA Electricity - W137 V347		1 0		56133557074 011520 2/5/2020	01.4442.10.830 WDA Electricity	\$31.64

Town of Allenstown

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WDA Electricity - W136 V344		1	0	56377468061 010720 2/5/2020	01.4442.10.830 WDA Electricity Check #: 48159	\$47.75
						PO/InvoiceTotal: <u>\$79.39</u>
						Vendor Total: <u>\$79.39</u>
FIRE PROTECTION TEAM						
Check Group:						
FD Building Maint. & Repair		1	0	6248727 2/4/2020	01.4220.80.435 FD Building Maint. & Repair Check #: 48160	\$300.00
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Kendra Vigliotta						
Check Group:						
WDA Rent		1	0	W137 V350 2/5/2020	01.4442.10.810 WDA Rent Check #: 48161	\$650.00
						PO/InvoiceTotal: <u>\$650.00</u>
						Vendor Total: <u>\$650.00</u>
LIBERTY UTILITIES - welfare payments						
Check Group:						
WDA Heat/Utilities - W137 V348		1	0	44503140-443976 08 De 2/5/2020	01.4442.10.850 WDA Heat/Utilities Check #: 48162	\$73.27
						PO/InvoiceTotal: <u>\$73.27</u>
						Vendor Total: <u>\$73.27</u>
MERRIMACK COUNTY REGISTRY						
DEEDS						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TAX Lien Releases - Jan. 2020		1	0	January 2020 2/5/2020	01.4150.40.320 FIN TAX Lien Releases	\$154.20
					Check #: 48163	
						PO/InvoiceTotal: \$154.20
						Vendor Total: \$154.20
MUNICIPAL MANAGEMENT ASSOCIATION OF NH	MUN					
Check Group:						
EXEC Dues & Subscriptions - 2020 member dues		1	0	735 2/5/2020	01.4130.90.560 EXEC Dues & Subscriptions	\$100.00
					Check #: 48164	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NESPIN	NES					
Check Group:						
PD Tuition and Training/Lt. Tower's trng		1	0	4152020 2/4/2020	01.4210.10.580 PD Tuition and Training	\$100.00
					Check #: 48165	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1	0	S684 January 2020 2/5/2020	01.2070.65.000 Due to State OHRV	\$693.00
					Check #: 48166	
						PO/InvoiceTotal: \$693.00
						Vendor Total: \$693.00
NH PUBLIC WORKS MUTUAL AID	NHPW					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Dues/Subscriptions - 2020 membership dues		1	0	21124 2/5/2020	01.4312.10.560 HWY Dues/Subscriptions	\$25.00
					Check #: 48167	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
Prepaid Postage - postage		1	0	80009090030156 61 Feb 2/5/2020	01.1410.30.000 Prepaid Postage	\$2,000.00
EXEC Postage - finance charge		1	0	80009090030156 61 Feb 2/5/2020	01.4130.90.611 EXEC Postage	\$102.42
					Check #: 48168	
						PO/InvoiceTotal: \$2,102.42
						Vendor Total: \$2,102.42
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - ticket 20-2295 011520-011720		1	0	103557 2/5/2020	01.4312.50.682 HWY Winter Sand	\$679.77
					Check #: 48169	
						PO/InvoiceTotal: \$679.77
						Vendor Total: \$679.77
Portland Glass-Concord						
Check Group:						
FD Building Maint. & Repair-glass for door		1	0	371-810667 2/3/2020	01.4220.80.435 FD Building Maint. & Repair	\$176.00
					Check #: 48170	
						PO/InvoiceTotal: \$176.00
						Vendor Total: \$176.00

POWER WASHER SALES

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Small Equip Purch/Repair - service call, electrode assembly, fuel injector, etc		1 0		184166 2/5/2020	01.4312.10.463 HWY Small Equip Purch/Repair	\$559.14
Check #: 48171						
PO/InvoiceTotal:						\$559.14
Vendor Total:						\$559.14
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease/monthly payment		1 0		103189206 2/4/2020	01.4210.10.430 PD Copier Lease	\$228.62
Check #: 48172						
PO/InvoiceTotal:						\$228.62
Vendor Total:						\$228.62
SANEL AUTO PARTS	S-A-S					
Check Group:						
FD Vehicle Repairs		1 0		801-13420-86 1/31/2020	01.4220.60.432 FD Vehicle Repairs	\$46.28
Check #: 48173						
PO/InvoiceTotal:						\$46.28
Vendor Total:						\$46.28
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-01.19.20		1 0		1926 1/27/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$325.00
BI Building Inspector Contracted Services-01.26.20		1 0		1928 1/31/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$225.00
Check #: 48174						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TREASURER STATE OF NH_DES	DES					
Check Group:						
HWY Dues/Subscriptions - Senior Principal Operatoir certification - Boisvert		1 0		003509 2/5/2020	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
HWY Dues/Subscriptions - Senior Principal Operatoir certification - Bouffard		1 0		003510 2/5/2020	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
HWY Dues/Subscriptions - Principal Operator certification - Curcio		1 0		005093 2/5/2020	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
Check #: 48175						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
TYLER BUSINESS FORMS						
Check Group:						
FIN Fees & Office supplies - 1099 misc forms		1 0		44132 2/5/2020	01.4150.17.000 FIN Fees & Office supplies	\$23.19
Check #: 48176						
						PO/InvoiceTotal: \$23.19
						Vendor Total: \$23.19
VICTOR MARTIN, SR.						
Check Group:						
WDA Rent	MARTIN	1 0		W100 V353 2/5/2020	01.4442.10.810 WDA Rent	\$183.69
Check #: 48177						
						PO/InvoiceTotal: \$183.69
						Vendor Total: \$183.69
Vital Records Div, NH Dept. of State						
Check Group:						
Due to State NH-Marriage Lic - Jan. 2020	SECRE	1 0		20201021004960 2/5/2020	01.2070.60.000 Due to State NH-Marriage Lic	\$86.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to State NH-Birth/Death - Jan. 2020		1	0	20201021004960 2/5/2020	01.2070.50.000 Due to State NH-Birth/Death	\$98.00
					Check #: 48178	
						PO/InvoiceTotal: <u>\$184.00</u>
						Vendor Total: <u>\$184.00</u>
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies/File folders; ruled paper; correction tape; highlighters;		1	0	266899679 2/3/2020	01.4210.10.605 PD Office Supplies	\$47.74
					Check #: 48179	
						PO/InvoiceTotal: <u>\$47.74</u>
						Vendor Total: <u>\$47.74</u>
						Grand Total: <u>\$11,912.62</u>

End of Report