
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1017

Voucher Date: 02/19/2020

Prepared By: Patricia Caruso

Printed: 02/19/2020 05:12:16 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$31,923.33 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	\$31,923.33
	<hr/>
	\$31,923.33

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1017 02/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADR SMALL ENGINE REPAIR, LLC						
Check Group:						
FD Vehicle Repairs		1 0		12614 2/10/2020	01.4220.60.432 FD Vehicle Repairs	\$163.20
Check #: 0						
PO/InvoiceTotal:						\$163.20
Vendor Total:						\$163.20
Anita Stokes ANITA						
Check Group:						
ER Ballot Clerks Salaries - am ballot clerk		1 0		021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
ARMAND VERVILLE AVERVI						
Check Group:						
ER Moderator Salary - assistant moderator		1 0		021120 Primary 2/18/2020	01.4140.31.100 ER Moderator Salary	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
BARBARA BILODEAU						
Check Group:						
ER Ballot Clerks Salaries - AM ballot clerk		1 0		021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
CENTRAL NH SPECIAL OPERATIONS UNIT CENTR						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Misc Grant - conf attendance reimbursed by HSEM		1	0	NTOA Conf 2/19/2020	01.4210.70.780 PD Misc Grant	\$3,223.06
					Check #: 0	
						PO/InvoiceTotal: \$3,223.06
						Vendor Total: \$3,223.06
CHAD PELISSIER	CHA					
Check Group:						
ER Ballot Clerks Salaries - am ballot clerk		1	0	021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
					Check #: 0	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
CLAUDETTE VERVILLE	CVERVI					
Check Group:						
ER Ballot Clerks Salaries - half day ballot clerk		1	0	021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
					Check #: 0	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
Dawn Shea						
Check Group:						
PD Maintenance/paint		1	0	127716 2/10/2020	01.4210.60.435 PD Maintenance	\$174.58
					Check #: 0	
						PO/InvoiceTotal: \$174.58
						Vendor Total: \$174.58
DENNIS FOWLER	DFOWLR					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER Moderator Salary - moderator deliberative session		1	0	020120 Deliberative 2/18/2020	01.4140.31.100 ER Moderator Salary	\$150.00
ER Moderator Salary - moderator full day		1	0	021120 Primary 2/18/2020	01.4140.31.100 ER Moderator Salary	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Dorothy E. Walch						
Check Group:						
PD Gasoline/gas reimbursement Pros.		1	0	01302020 2/10/2020	01.4210.10.626 PD Gasoline	\$36.67
Check #: 0						
PO/InvoiceTotal:						\$36.67
Vendor Total:						\$36.67
EVELYN BOUFFARD						
Check Group:						
ER Ballot Clerks Salaries - full day ballot clerk		1	0	021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Eversource (Welfare)						
Check Group:						
WDA Electricity - W100 V354	EV WEL	1	0	56853145035 021519 2/19/2020	01.4442.10.830 WDA Electricity	\$15.87
Check #: 0						
PO/InvoiceTotal:						\$15.87
Vendor Total:						\$15.87
EVERSOURCE_EVER						
EVER						

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:						
SL Street Lights - January 2020		1	0	80009500192 013120 2/19/2020	01.4316.30.622 SL Street Lights	\$1,391.23
					Check #: 0	
					PO/InvoiceTotal:	\$1,391.23
					Vendor Total:	\$1,391.23
George E. Sansoucy, PE, LLC						
Check Group:						
LEGAL Services - January 2020		1	0	0023070-IN-A 2/19/2020	01.4153.20.320 LEGAL Services	\$78.28
					Check #: 0	
					PO/InvoiceTotal:	\$78.28
					Vendor Total:	\$78.28
GRAPPONE AUTOMOTIVE GROUP GRAPPO						
Check Group:						
HWY Vehicles Repairs - 2018 F550 oil change		1	0	618132F 2/19/2020	01.4311.10.432 HWY Vehicles Repairs	\$78.95
					Check #: 0	
					PO/InvoiceTotal:	\$78.95
					Vendor Total:	\$78.95
Hoyle Tanner and Associates HOYLE						
Check Group:						
Capital Assets - SW Assett Management January 2020		1	0	0062277 2/19/2020	01.4909.10.700 Capital Assets	\$549.00
Due to Escrows - Casella Phase 2 Site Plan Review January 2020		1	0	0062278 2/19/2020	01.2020.80.000 Due to Escrows	\$500.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,049.50
					Vendor Total:	\$1,049.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IKONIQ GRAPHICS & APPAREL						
Check Group:						
PD Maintenance/Wall Decal		1 0		200207A 2/11/2020	01.4210.60.435 PD Maintenance	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
JANET OLMSFORD						
Check Group:						
ER Ballot Clerks Salaries - pm ballot clerk		1 0		021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
JOY RANDLETT						
Check Group:						
ER Ballot Clerks Salaries - pm ballot clerk		1 0		021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
KATHLEEN PELISSIER						
Check Group:						
ER Election Supplies - Pizza, drinks, breakfast		1 0		021120 Food 2/18/2020	01.4140.30.610 ER Election Supplies	\$112.97
Check #: 0						
PO/InvoiceTotal:						\$112.97
Vendor Total:						\$112.97
KRIS FOWLER						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER Ballot Clerks Salaries - Supervisor of Checklist morning shift		1 0		021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
ER Ballot Clerks Salaries - ballot clerk pm shift		1 0		021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 122319-012320		1 0		10312488 2/18/2020	01.4520.20.621 P&R Heat	\$311.97
GGB Heat/Gas - 122319-012320		1 0		10312756 2/18/2020	01.4194.10.621 GGB Heat/Gas	\$273.74
FD Heat - 122319-012320		1 0		10312926 2/18/2020	01.4220.80.621 FD Heat	\$314.08
PD Heat - 122319-012320		1 0		10312942 2/18/2020	01.4210.60.621 PD Heat	\$206.68
Check #: 0						
PO/InvoiceTotal:						\$1,106.47
Vendor Total:						\$1,106.47
LYNN BISSONETTE						
Check Group:						
ER Ballot Clerks Salaries - am ballot clerk		1 0		021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
MAINE OXY	OXY					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - 3 yr lease		1	0	50209802 2/19/2020	01.4311.10.610 HWY General Supplies	\$110.00
					Check #: 0	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - January 2020		1	0	0544200110 020320 2/19/2020	01.4316.30.622 SL Street Lights	\$16.16
					Check #: 0	
						PO/InvoiceTotal: \$16.16
						Vendor Total: \$16.16
NH LOCAL WELFARE ADMIN ASSOC	NHLWAA					
Check Group:						
WEL Dues & Publications - monthly meeting workshop		1	0	2019-0391 2/18/2020	01.4441.10.560 WEL Dues & Publications	\$15.00
					Check #: 0	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
PAULINE JOHNSON						
Check Group:						
ER Ballot Clerks Salaries - supervisor of checklist full day		1	0	021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
PETTY CASH	PETTY					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cash- Petty Cash - Town Clerk & Tax - increase town clerk and tax clerk cash drawers		1	0	021220 Cash Drawers 2/18/2020	01.1010.80.000 Cash- Petty Cash - Town Clerk & Tax	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-02.02.20		1	0	1930 2/6/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
ST. JOHN THE BAPTIST						
BAPTIS						
Check Group:						
ER Booths & Polling Place - polling space		1	0	021120 Primary 2/18/2020	01.4140.30.750 ER Booths & Polling Place	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - January 2020 premiums		1	0	7592630001 010120 2/18/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,055.16
A/P Life & Disab. (Employee) - pt employee January 2020		1	0	7592630001 010120 2/18/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - February 2020 premiums		1	0	7592630001 020520 2/18/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,055.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Life & Disab. (Employee) - PT employee February 2020		1	0	7592630001 020520 2/18/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 0						
						PO/InvoiceTotal: <u>\$2,121.12</u>
						Vendor Total: <u>\$2,121.12</u>
STAPLES BUSINESS CREDIT						
Check Group:						
P&R General Supplies - windex		1	0	1627643076 CC 2/13/2020	01.4520.20.610 P&R General Supplies	\$41.70
FD Fire Supplies-tide-towel cleaner-trash bags		1	0	1627643076 FD 2/6/2020	01.4220.20.751 FD Fire Supplies	\$79.60
HWY General Supplies - 2 calendars		1	0	1627643076 HWY 2/13/2020	01.4311.10.610 HWY General Supplies	\$9.68
HLTH ACO Misc. Supplies - calendar		1	0	1627643076 TH 2/13/2020	01.4414.10.610 HLTH ACO Misc. Supplies	\$4.99
EXEC Office Supplies - printer ink, calendar, tape, lables, batteries		1	0	1627643076 TH 2/13/2020	01.4130.90.605 EXEC Office Supplies	\$221.49
Check #: 0						
						PO/InvoiceTotal: <u>\$357.46</u>
						Vendor Total: <u>\$357.46</u>
STATE OF NH DOT						
Check Group:						
HWY Diesel Fuel - January 2020		1	0	304549 2/18/2020	01.4311.10.636 HWY Diesel Fuel	\$228.09
Check #: 0						
						PO/InvoiceTotal: <u>\$228.09</u>
						Vendor Total: <u>\$228.09</u>
SULLIVAN TIRE COMPANIES						
SULLIV						
Check Group:						

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HWY Vehicles Repairs - 2016 F550 tires		1	0	0019-0174129 2/19/2020	01.4311.10.432 HWY Vehicles Repairs	\$249.74
					Check #: 0	
					PO/InvoiceTotal:	\$249.74
					Vendor Total:	\$249.74
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Police Vehicles - payment 3 of 3		1	0	2439171 2/19/2020	01.4902.18.752 CAP Police Vehicles	\$10,412.75
					Check #: 0	
					PO/InvoiceTotal:	\$10,412.75
					Vendor Total:	\$10,412.75
TEAGAN PLUMER						
Check Group:						
ER Ballot Clerks Salaries - half day ballot clerk		1	0	021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
TMDE CALIBRATION LABS, INC.	TMDE					
Check Group:						
PD Maint/Repair Radar/Labor-Diagostis		1	0	38265 2/11/2020	01.4210.10.431 PD Maint/Repair Radar	\$280.75
PD Maint/Repair Radar/Labor-Diagostis		1	0	38266 2/11/2020	01.4210.10.431 PD Maint/Repair Radar	\$398.02
PD Maint/Repair Radar/Labor-Diagostis		1	0	38267 2/11/2020	01.4210.10.431 PD Maint/Repair Radar	\$398.02
					Check #: 0	
					PO/InvoiceTotal:	\$1,076.79
					Vendor Total:	\$1,076.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TONY BILODEAU						
Check Group:						
ER Ballot Clerks Salaries - PM ballot clerk		1	0	021120 Primary 2/18/2020	01.4140.30.100 ER Ballot Clerks Salaries	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
TREASURER STATE OF NH_FIRSAF FIRSAF						
Check Group:						
FD Training - In House-Gardner		1	0	R116257 2/6/2020	01.4220.40.130 FD Training - In House	\$845.00
Check #: 0						
PO/InvoiceTotal:						\$845.00
Vendor Total:						\$845.00
TriTech Software Systems						
Check Group:						
Annaul Maintenance - please see the attachment		1	20200076	V331020 2/5/2020	01.4210.10.341 PD Computer/Software	\$3,588.75
Check #: 0						
PO/InvoiceTotal:						\$3,588.75
Vendor Total:						\$3,588.75
US BANK VOYAGER FLEET SYSTEMS VOY						
Check Group:						
FD Gasoline / Diesel - January 2020		1	0	869098905004 FD 2/13/2020	01.4220.20.626 FD Gasoline / Diesel	\$270.73
HWY Gasoline - January 2020		1	0	869098905004 HWY 2/13/2020	01.4311.10.626 HWY Gasoline	\$1,221.11
PD Gasoline - January 2020		1	0	869098905004 PD 2/13/2020	01.4210.10.626 PD Gasoline	\$121.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,612.90</u>
						Vendor Total: <u>\$1,612.90</u>
VICTOR MARTIN, SR.	MARTIN					
Check Group:						
WDA Rent		1 0		W100 V355 2/19/2020	01.4442.10.810 WDA Rent	\$263.37
Check #: 0						
						PO/InvoiceTotal: <u>\$263.37</u>
						Vendor Total: <u>\$263.37</u>
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies/pens; 2 hole punch; post it notes		1 0		207612175 2/12/2020	01.4210.10.605 PD Office Supplies	\$76.65
FD Office Supplies-velopes		1 0		IS1075335 FD 2/6/2020	01.4220.10.605 FD Office Supplies	\$40.78
P&R General Supplies - bleach, liners		1 0		IS1075335 PR 2/18/2020	01.4520.20.610 P&R General Supplies	\$26.66
EXEC Office Supplies - water, toner, liners, bleach		1 0		IS1075335 TH 2/18/2020	01.4130.90.605 EXEC Office Supplies	\$357.37
Check #: 0						
						PO/InvoiceTotal: <u>\$501.46</u>
						Vendor Total: <u>\$501.46</u>
WINDSTREAM	EARTHL					
Check Group:						
PD Telephone/Modem/monthly payment		1 0		72243014 2/7/2020	01.4210.10.530 PD Telephone/Modem	\$61.96
Check #: 0						
						PO/InvoiceTotal: <u>\$61.96</u>
						Vendor Total: <u>\$61.96</u>

Town of Allenstown

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XIANG LIANG HAO

Check Group:

WDA Rent		1	0	W136 V346 2/19/2020	01.4442.10.810 WDA Rent	\$307.00
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Check #: 0

PO/InvoiceTotal:	\$307.00
Vendor Total:	\$307.00
Grand Total:	\$31,923.33

End of Report