
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1068

Voucher Date: 06/09/2020

Prepared By: Patricia Caruso

Printed: 06/10/2020 02:29:49 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$68,695.89 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 Selectwoman

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$68,695.89
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	\$68,695.89

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1068

06/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA POLICE SUPPLY						
Check Group:						
Ammunition; please see the attached order		1	20200363	81926 6/3/2020	01.4210.10.606 PD Training Supplies	\$1,594.00
Check #: 48442						
PO/InvoiceTotal:						\$1,594.00
Vendor Total:						\$1,594.00
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - May 2020		1	0	00000150 6/9/2020	01.4220.80.622 FD Electric	\$899.21
Check #: 48443						
PO/InvoiceTotal:						\$899.21
Vendor Total:						\$899.21
AT&T MOBILITY						
Check Group:						
FD Cell Phones - charges 4-6 to 5-2		1	0	28729835224X05 102020 6/4/2020	01.4220.10.531 FD Cell Phones	\$154.74
FD Computer/Software - cost of 2 new iPads		1	0	28729835224X05 102020 6/4/2020	01.4220.10.341 FD Computer/Software	\$719.98
Check #: 48444						
PO/InvoiceTotal:						\$874.72
Vendor Total:						\$874.72
BRENDA MARCHAND						
Check Group:						
Over and Short Account - over paid registration		1	0	13222 6/9/2020	01.3509.21.000 Over and Short Account	\$4.00
Check #: 48445						
PO/InvoiceTotal:						\$4.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
BROX INDUSTRIES INC.	BROX					\$4.00
Check Group:						
HWY Construction Supplies - ticket 71186 71309 1/2 binder		1 0		588166 6/8/2020	01.4312.10.615 HWY Construction Supplies	\$243.18
HWY Construction Supplies - ticket 72001 7226 course top		1 0		589431 6/9/2020	01.4312.10.615 HWY Construction Supplies	\$207.56
						Check #: 48446
						PO/InvoiceTotal:
						\$450.74
						Vendor Total:
						\$450.74
Crystal Rock						
Check Group:						
PD General Supplies/water bill		1 0		17758074 6/3/2020	01.4210.10.610 PD General Supplies	\$24.05
						Check #: 48447
						PO/InvoiceTotal:
						\$24.05
						Vendor Total:
						\$24.05
DAN COUTURE						
Check Group:						
Over and Short Account - over paid registration		1 0		060120 6/9/2020	01.3509.21.000 Over and Short Account	\$20.80
						Check #: 48448
						PO/InvoiceTotal:
						\$20.80
						Vendor Total:
						\$20.80
DAWN CHABOT						
Check Group:						
Prepaid Expense - Wellness Program - Campaign 2 Stay at Home Fitness Challenge	DAW	1 0		Chabot Memo 060820 6/9/2020	01.1400.30.000 Prepaid Expense - Wellness Program	\$90.00
						Check #: 48449

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
ESO Solutions, Inc.						
Check Group:						
FD Computer/Software-annual		1 0		ESO-35884 6/2/2020	01.4220.10.341 FD Computer/Software	\$1,127.85
						Check #: 48450
						PO/InvoiceTotal: \$1,127.85
						Vendor Total: \$1,127.85
EUGENE MALTAIS						
Check Group:						
Over and Short Account - overpaid for registration		1 0		060120 Reg Refund 6/9/2020	01.3509.21.000 Over and Short Account	\$952.20
						Check #: 48451
						PO/InvoiceTotal: \$952.20
						Vendor Total: \$952.20
EVERSOURCE_EVER						
Check Group:						
SL Street Lights - May 2020	EVER	1 0		80009500192 053120 6/9/2020	01.4316.30.622 SL Street Lights	\$1,199.98
						Check #: 48452
						PO/InvoiceTotal: \$1,199.98
						Vendor Total: \$1,199.98
GMI Asphalt LLC						
Check Group:						
ENC - Highway - Lafayette St, Heritage Dr, Meadow Lane supply and install pave wear course		1 0		19-068A 6/8/2020	01.5000.10.902 ENC - Highway	\$39,438.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Services - Lafayette St, Heritage Dr, Meadow Lane supply and install machine pave wear course		1	0	19-068A	01.4312.10.450	\$3,567.58
				6/8/2020	HWY Construction Services	
HWY SW Maintenance - sweeping 051120-051820		28	0	20-026	01.4312.60.360	\$3,920.00
				6/8/2020	HWY SW Maintenance	
					Check #: 48453	
					PO/InvoiceTotal:	\$46,925.88
					Vendor Total:	\$46,925.88
GREENWOOD EMERGENCY VEHICLES	GRE					
Check Group:						
FD Vehicle Repairs		1	0	0000088887	01.4220.60.432	\$172.37
				6/2/2020	FD Vehicle Repairs	
FD Vehicle Repairs		1	0	0000088888	01.4220.60.432	\$376.32
				6/2/2020	FD Vehicle Repairs	
					Check #: 48454	
					PO/InvoiceTotal:	\$548.69
					Vendor Total:	\$548.69
Hoyle Tanner and Associates	HOYLE					
Check Group:						
HWY SW Engineering - MS4 Permit Year 2, Apr-May 2020		1	0	0062819	01.4312.60.390	\$1,657.50
				6/9/2020	HWY SW Engineering	
Capital Assets - SW Assett Management Apr-May 2020		1	0	0062822	01.4909.10.700	\$1,111.49
				6/9/2020	Capital Assets	
					Check #: 48455	
					PO/InvoiceTotal:	\$2,768.99
					Vendor Total:	\$2,768.99
HUNTRESS UNIFORMS	HUNTRE					
Check Group:						
FD Uniforms		1	0	255089	01.4220.20.690	\$69.95
				6/2/2020	FD Uniforms	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Uniforms		1	0	255320 6/2/2020	01.4220.20.690 FD Uniforms	\$358.50
					Check #: 48456	
						PO/InvoiceTotal: \$428.45
						Vendor Total: \$428.45
KODY PERRIN						
Check Group:						
Over and Short Account - over paid for dog license		1	0	12918 6/9/2020	01.3509.21.000 Over and Short Account	\$19.20
					Check #: 48457	
						PO/InvoiceTotal: \$19.20
						Vendor Total: \$19.20
LIBERTY UTILITIES						
LIBE						
Check Group:						
P&R Heat - 042320-052120		1	0	10883651 6/9/2020	01.4520.20.621 P&R Heat	\$125.32
GGB Heat/Gas - 042320-052120		1	0	10883929 6/9/2020	01.4194.10.621 GGB Heat/Gas	\$127.62
FD Heat - 042320-052120		1	0	10884101 6/9/2020	01.4220.80.621 FD Heat	\$100.95
PD Heat - 042320-052120		1	0	10884117 6/9/2020	01.4210.60.621 PD Heat	\$76.19
					Check #: 48458	
						PO/InvoiceTotal: \$430.08
						Vendor Total: \$430.08
LOUISE LETENDRE						
Check Group:						
PR General Suppliest - reimbursement for purchase of keys for new cabinet, vacuum cleaner, mop		1	0	060820 6/9/2020	01.4520.20.610 P&R General Supplies	\$60.92
					Check #: 48459	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.92
						Vendor Total: \$60.92
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TAX Postage - actual postage minus prebilled postage for spring 2020 tax bills		1 0		103972 6/8/2020	01.4150.40.611 FIN TAX Postage	\$8.80
FIN TAX Billing Services - printing & mailing services spring 2020 tax bill		1929 0		103972 6/8/2020	01.4150.40.345 FIN TAX Billing Services	\$655.86
						Check #: 48460
						PO/InvoiceTotal: \$664.66
						Vendor Total: \$664.66
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases - May 2020		1 0		May 2020 6/9/2020	01.4150.40.320 FIN TAX Lien Releases	\$61.10
						Check #: 48461
						PO/InvoiceTotal: \$61.10
						Vendor Total: \$61.10
NEW ENGLAND SEALCOATING CO., INC.						
Check Group:						
ENC - Police/protective pavement sealer/striped		1 0		201126 6/9/2020	01.5000.10.903 ENC - Police	\$3,141.00
						Check #: 48462
						PO/InvoiceTotal: \$3,141.00
						Vendor Total: \$3,141.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						

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SL Street Lights - May 2020		1	0	0544200110 060120 6/9/2020	01.4316.30.622 SL Street Lights Check #: 48463	\$15.05
						PO/InvoiceTotal: \$15.05
						Vendor Total: \$15.05
OSSIPEE MOUNTAIN ELECTRONICS	OSSIPE					
Check Group:						
PD Maint/Repair Radar/Car 3, Ford PIU		1	0	INV080544 6/9/2020	01.4210.10.431 PD Maint/Repair Radar Check #: 48464	\$150.25
						PO/InvoiceTotal: \$150.25
						Vendor Total: \$150.25
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage - meter lease 033020-062920		1	0	3311338079 6/9/2020	01.4130.90.611 EXEC Postage Check #: 48465	\$178.68
						PO/InvoiceTotal: \$178.68
						Vendor Total: \$178.68
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
Prepaid Postage - postage meter refill 051320		1	0	80009090030156 61 Jun 6/9/2020	01.1410.30.000 Prepaid Postage	\$2,000.00
EXEC Postage - transaction fee		1	0	80009090030156 61 Jun 6/9/2020	01.4130.90.611 EXEC Postage Check #: 48466	\$20.99
						PO/InvoiceTotal: \$2,020.99
						Vendor Total: \$2,020.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sanel Auto Parts.						
Check Group:						
FD Vehicle Repairs		1	0	50649 FD 05.18.20 6/2/2020	01.4220.60.432 FD Vehicle Repairs	\$77.95
Check #: 48467						
PO/InvoiceTotal:						\$77.95
Vendor Total:						\$77.95
SPRAGUE OPERATING RESOURCES LLC	SPRAG					
Check Group:						
FD Heat - 042320-052120		1	0	70772997 FD 6/9/2020	01.4220.80.621 FD Heat	\$88.31
LIB Heat - 042320-052120		1	0	70772997 LIB 6/9/2020	01.4550.10.621 LIB Heat	\$4.95
PD Heat - 042320-052120		1	0	70772997 PD 6/9/2020	01.4210.60.621 PD Heat	\$40.66
P&R Heat - 042320-052120		1	0	70772997 PR 6/9/2020	01.4520.20.621 P&R Heat	\$136.38
GGB Heat/Gas - 042320-052120		1	0	70772997 TH 6/9/2020	01.4194.10.621 GGB Heat/Gas	\$144.88
Check #: 48468						
PO/InvoiceTotal:						\$415.18
Vendor Total:						\$415.18
ST. ONGE SEPTIC TANK SERVICE	STONG					
Check Group:						
PD Sewer/Pump Maintenance		1	0	113307 6/4/2020	01.4210.60.411 PD Sewer	\$235.00
Check #: 48469						
PO/InvoiceTotal:						\$235.00
Vendor Total:						\$235.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - June 2020 premiums		1 0		7592630001 051520 6/9/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,135.48
A/P Life & Disab. (Employee) - PT employee June 2020		1 0		7592630001 051520 6/9/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 48470						
PO/InvoiceTotal:						\$1,140.88
Vendor Total:						\$1,140.88
STAPLES BUSINESS CREDIT						
Check Group:						
FD Office Supplies-printer ink		1 0		1629217002 FD 6/9/2020	01.4220.10.605 FD Office Supplies	\$270.00
BI Supplies-printer ink		1 0		1629217002 FD 6/9/2020	01.4240.10.605 BI Supplies	\$270.00
FD Office Supplies-paper towels		1 0		1629217002 FD 6/9/2020	01.4220.10.605 FD Office Supplies	\$34.02
PZ PB Supplies-printer ink		1 0		1629217002 FD 6/9/2020	01.4191.10.605 PZ PB Supplies	\$265.96
EXEC Office Supplies - copy paper, lables		1 0		1629217002 TH 6/8/2020	01.4130.90.605 EXEC Office Supplies	\$137.76
ER Supplies - toner, lables, file pockets		1 0		1629217002 TH 6/8/2020	01.4140.10.610 ER Supplies	\$432.97
Check #: 48471						
PO/InvoiceTotal:						\$1,410.71
Vendor Total:						\$1,410.71
TM CLEMENT						
Check Group:						

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HWY Construction Services - raise catch basin, rais drain manhole covers - Lafayette and Heritage		1	0	052720 6/8/2020	01.4312.10.450 HWY Construction Services	\$450.00
					Check #: 48472	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Diesel Fuel - 050120-053120		1	0	308075 6/9/2020	01.4311.10.636 HWY Diesel Fuel	\$99.84
					Check #: 48473	
						PO/InvoiceTotal: \$99.84
						Vendor Total: \$99.84
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - May 2020		1	0	20201021005904 6/9/2020	01.2070.50.000 Due to State NH-Birth/Death	\$5.00
Due to State NH-Marriage Lic - May 2020		1	0	20201021005904 6/9/2020	01.2070.60.000 Due to State NH-Marriage Lic	\$32.00
					Check #: 48474	
						PO/InvoiceTotal: \$37.00
						Vendor Total: \$37.00
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies; DVDs; CD sleeve; binder clips; pens & Air Duster		1	0	210425242 5/28/2020	01.4210.10.605 PD Office Supplies	\$115.86
					Check #: 48475	
						PO/InvoiceTotal: \$115.86
						Vendor Total: \$115.86
WINDSTREAM	EARTHLL					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Telephone/Modem/June payment		1 0		72658144 6/9/2020	01.4210.10.530 PD Telephone/Modem	\$61.98
					Check #: 48476	

PO/InvoiceTotal:	\$61.98
Vendor Total:	\$61.98
Grand Total:	\$68,695.89

End of Report