
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1079

Voucher Date: 07/08/2020

Prepared By: Patricia Caruso

Printed: 07/08/2020 04:32:00 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,612.34 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	\$11,612.34
		<hr/>
		\$11,612.34

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079

07/08/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIEL COLBY						
Check Group:						
Over and Short Account - overpaid registration		1 0		13841 7/7/2020	01.3509.21.000 Over and Short Account	\$78.20
Check #: 48489						
PO/InvoiceTotal:						\$78.20
Vendor Total:						\$78.20
AT&T MOBILITY						
Check Group:						
PD Cell Phones/5/3 - 6/2 payment		1 0		287298408539X0 610202 6/22/2020	01.4210.10.531 PD Cell Phones	\$362.88
Check #: 48490						
PO/InvoiceTotal:						\$362.88
Vendor Total:						\$362.88
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - ticket 73807 061820 course top		1 0		592192 7/7/2020	01.4312.10.615 HWY Construction Supplies	\$134.26
Check #: 48491						
PO/InvoiceTotal:						\$134.26
Vendor Total:						\$134.26
CENTRAL NH SPECIAL OPERATIONS UNIT CENTR						
Check Group:						
PD Special Ops Unit/annual dues		1 0		200 7/1/2020	01.4210.50.400 PD Special Ops Unit	\$3,000.00
Check #: 48492						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
COMPLETE AUTO BODY OF ALLENSTOWN CO						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Vehicle Repairs/mount and balance tires		1 0		7802 6/23/2020	01.4210.10.432 PD Vehicle Repairs	\$90.00
Check #: 48493						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimbursement per contract		1 0		Cell Phone 062420 7/7/2020	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 48494						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
EVERSOURCE_EVER						
Check Group:						
SL Street Lights - June 2020		1 0		80009500192 063020 7/8/2020	01.4316.30.622 SL Street Lights	\$1,184.02
Check #: 48495						
PO/InvoiceTotal:						\$1,184.02
Vendor Total:						\$1,184.02
GERARD BAILEY						
Check Group:						
Over and Short Account - overpaid for registration		1 0		13814 7/7/2020	01.3509.21.000 Over and Short Account	\$40.60
Check #: 48496						
PO/InvoiceTotal:						\$40.60
Vendor Total:						\$40.60
GMI Asphalt LLC						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Services - supply and install shoulder gravel, Heritage, Meadow, and Lafayette		1	0	19-068A - 1 7/8/2020	01.4312.10.450 HWY Construction Services Check #: 48497	\$960.33
						PO/InvoiceTotal: \$960.33
						Vendor Total: \$960.33
LHS ASSOCIATES, INC.	LHS AS					
Check Group:						
ER Computer/Software - accuvote annual maintenance agreement		1	0	65771 7/7/2020	01.4140.10.341 ER Computer/Software Check #: 48498	\$250.00
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 052120-062320		1	0	11026920 7/7/2020	01.4520.20.621 P&R Heat	\$189.28
GGB Heat/Gas - 052120-062320		1	0	11027213 7/7/2020	01.4194.10.621 GGB Heat/Gas	\$74.30
FD Heat - 052120-062320		1	0	11027382 7/7/2020	01.4220.80.621 FD Heat	\$73.58
PD Heat - 052120-062320		1	0	11027398 7/7/2020	01.4210.60.621 PD Heat Check #: 48499	\$65.57
						PO/InvoiceTotal: \$402.73
						Vendor Total: \$402.73
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases - June 2020		1	0	June 2020 7/8/2020	01.4150.40.320 FIN TAX Lien Releases	\$415.10

Town of Allentown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48500						
PO/InvoiceTotal:						\$415.10
Vendor Total:						\$415.10
NESPIN	NES					
Check Group:						
PD Dues and Subscriptions/annual dues		1 0		INV202000630 6/29/2020	01.4210.10.560 PD Dues and Subscriptions	\$100.00
Check #: 48501						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - June 2020		1 0		0544200110 070120 7/8/2020	01.4316.30.622 SL Street Lights	\$15.05
Check #: 48502						
PO/InvoiceTotal:						\$15.05
Vendor Total:						\$15.05
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
PD Water/Water		1 0		19997900073120 7/1/2020	01.4210.60.412 PD Water	\$30.15
PD Water/Irrigation		1 0		1999791073120 7/1/2020	01.4210.60.412 PD Water	\$207.93
Check #: 48503						
PO/InvoiceTotal:						\$238.08
Vendor Total:						\$238.08
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - 24" grade ring		1 0		98672 7/7/2020	01.4312.10.615 HWY Construction Supplies	\$360.00
				Check #: 48504		
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00
RAVEN EGGERS						
Check Group:						
Motor Vehicle Registration F - can not process registration due to EZ Pass fine owed		1 0		2152782 7/8/2020	01.3220.30.000 Motor Vehicle Registration F	\$191.20
				Check #: 48505		
					PO/InvoiceTotal:	\$191.20
					Vendor Total:	\$191.20
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease/billing period 6/7/-7/6/20		1 0		103787944 6/23/2020	01.4210.10.430 PD Copier Lease	\$165.76
				Check #: 48506		
					PO/InvoiceTotal:	\$165.76
					Vendor Total:	\$165.76
Sanel Auto Parts.						
Check Group:						
PD Vehicle Repairs/Oil Filter		1 0		043159 6/24/2020	01.4210.10.432 PD Vehicle Repairs	\$109.23
				Check #: 48507		
					PO/InvoiceTotal:	\$109.23
					Vendor Total:	\$109.23
SCHWAAB, INC.	SCHWAA					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies/Stamp-Lt. Shea		1	0	5007262 6/23/2020	01.4210.10.610 PD General Supplies	\$39.75
Check #: 48508						
PO/InvoiceTotal:						\$39.75
Vendor Total:						\$39.75
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-05.17.20		1	0	1947 7/2/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$200.00
BI Building Inspector Contracted Services-05.24.17		1	0	1948 7/2/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$25.00
BI Building Inspector Contracted Services-05.31.20		1	0	1949 7/2/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$200.00
BI Building Inspector Contracted Services-06.07.20		1	0	1950 7/2/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
BI Building Inspector Contracted Services-06.14.20		1	0	1951 7/2/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$125.00
BI Building Inspector Contracted Services-06.21.20		1	0	1952 7/2/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$100.00
Check #: 48509						
PO/InvoiceTotal:						\$825.00
Vendor Total:						\$825.00
STACEY OHARA						
Check Group:						
Over and Short Account - overpaid registration		1	0	13710 7/7/2020	01.3509.21.000 Over and Short Account	\$33.60
Check #: 48510						
PO/InvoiceTotal:						\$33.60
Vendor Total:						\$33.60

TREASURER OF THE STATE OF NH

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Signs - bridge closed		2 0		C439786 7/7/2020	01.4311.10.687 HWY Signs	\$114.00
HWY Signs - Allenstown		1 0		C439822 7/7/2020	01.4311.10.687 HWY Signs	\$40.00
EXEC Office Supplies - Scott McDonald name plate		1 0		CE 113977 7/8/2020	01.4130.90.605 EXEC Office Supplies	\$15.50
Check #: 48511						
PO/InvoiceTotal:						\$169.50
Vendor Total:						\$169.50
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - June 2020		1 0		869098905026 FD 7/7/2020	01.4220.20.626 FD Gasoline / Diesel	\$316.67
HWY Gasoline - June 2020		1 0		869098905026 HWY 7/7/2020	01.4311.10.626 HWY Gasoline	\$574.17
PD Gasoline - June 2020		1 0		869098905026 PD 7/7/2020	01.4210.10.626 PD Gasoline	\$1,121.85
Check #: 48512						
PO/InvoiceTotal:						\$2,012.69
Vendor Total:						\$2,012.69
Vision Service Plan						
Check Group:						
A/P Vision - July Premiums		1 0		809743239 7/8/2020	01.2025.34.000 A/P Vision	\$183.54
Check #: 48513						
PO/InvoiceTotal:						\$183.54
Vendor Total:						\$183.54

Vital Records Div, NH Dept. of State

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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 - June 2020		1 0		20201021006140 7/7/2020	01.2070.50.000 Due to State NH-Birth/Death	\$68.00
Due to State NH-Marriage Lic - June 2020		1 0		20201021006140 7/7/2020	01.2070.60.000 Due to State NH-Marriage Lic	\$86.00
Check #: 48514						
PO/InvoiceTotal:						\$154.00
Vendor Total:						\$154.00
WINDSTREAM	EARTHL					
Check Group:						
PD Telephone/Modem/July charges		1 0		72770095 7/8/2020	01.4210.10.530 PD Telephone/Modem	\$61.82
Check #: 48515						
PO/InvoiceTotal:						\$61.82
Vendor Total:						\$61.82
Grand Total:						\$11,612.34

End of Report