
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1097 Voucher Date: 08/19/2020 Prepared By: Patricia Caruso

Printed: 08/20/2020 11:13:52 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$37,295.57 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	\$37,295.57
	<hr/>
	\$37,295.57

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A& B Locksmith Service LLC						
Check Group:						
FD Building Maint. & Repair		1 0		100701 8/19/2020	01.4220.80.435 FD Building Maint. & Repair	\$163.40
Check #: 48575						
PO/InvoiceTotal:						\$163.40
Vendor Total:						\$163.40
AG SUPERMARKETS INC. AD						
Check Group:						
WEL COVID Remib Exo - personal care C178 V396		1 0		0053757-IN 8/18/2020	01.4441.70.800 WEL COVID Remib Exo	\$18.37
WEL COVID Remib Exo - food C178 V397		1 0		0053757-IN 8/18/2020	01.4441.70.800 WEL COVID Remib Exo	\$163.04
Check #: 48576						
PO/InvoiceTotal:						\$181.41
Vendor Total:						\$181.41
AT&T MOBILITY						
Check Group:						
FD Telephone/Pagers		1 0		287298385224-08 2020 8/19/2020	01.4220.50.530 FD Telephone/Pagers	\$118.20
PD Cell Phones/7/3 - 89/2 billing period		1 0		287298408539-08 2020 8/17/2020	01.4210.10.531 PD Cell Phones	\$364.72
Check #: 48577						
PO/InvoiceTotal:						\$482.92
Vendor Total:						\$482.92
BEAUREGARD EQUIPMENT, INC. BEAUR						
Check Group:						
HWY Vehicles Repairs - cas 442689a1		1 0		IC25671 8/18/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$19.70

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48578						
						PO/InvoiceTotal: <u>\$19.70</u>
						Vendor Total: <u>\$19.70</u>
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms/D Fencer		1 0		92677 8/10/2020	01.4210.10.690 PD Uniforms	\$79.00
PD Uniforms/2nd shirt/Fencer		1 0		92901 8/11/2020	01.4210.10.690 PD Uniforms	\$79.00
PD Uniforms/Vincent shirts & boots		1 0		92934 8/17/2020	01.4210.10.690 PD Uniforms	\$240.00
PD Uniforms/Shea/shirts/pants & flashlight		1 0		92940 8/17/2020	01.4210.10.690 PD Uniforms	\$229.00
PD Uniforms/Vincent/pant		1 0		92952 8/17/2020	01.4210.10.690 PD Uniforms	\$64.00
Check #: 48579						
						PO/InvoiceTotal: <u>\$691.00</u>
						Vendor Total: <u>\$691.00</u>
BIJOY KUNDU						
Check Group:						
OVERLAY - tax abatement for map 406 lot 8, Off Dodge Road		1 0		Abatement 081020 8/19/2020	01.3110.40.000 OVERLAY	\$214.44
Check #: 48580						
						PO/InvoiceTotal: <u>\$214.44</u>
						Vendor Total: <u>\$214.44</u>
BOUND TREE MEDICAL	BOUND					
Check Group:						
FD EMS Supplies		1 0		83671804 8/19/2020	01.4220.70.600 FD EMS Supplies	\$50.48
Check #: 48581						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.48
						Vendor Total: \$50.48
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - ticket 76674 080320 course top		1 0		597392 8/19/2020	01.4312.10.615 HWY Construction Supplies	\$138.37
						Check #: 48582
						PO/InvoiceTotal: \$138.37
						Vendor Total: \$138.37
Chappell Tractor Sales						
Check Group:						
HWY General Supplies - flexi han, pvc org		1 0		PB98628 8/18/2020	01.4311.10.610 HWY General Supplies	\$35.00
						Check #: 48583
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - July 2020		1 0		80009500192 073120 8/19/2020	01.4316.30.622 SL Street Lights	\$1,199.98
						Check #: 48584
						PO/InvoiceTotal: \$1,199.98
						Vendor Total: \$1,199.98
EXPRESSMED BOAC						
Check Group:						
FIN - COVID Reimbursable Expenses/Morel		1 0		134767 8/18/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$163.00
						Check #: 48585

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$163.00
						Vendor Total: \$163.00
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicle Repair-Maintenance - 16 ford acctg 638701f		1 0		073120 8/19/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$68.41
PD Vehicle Repairs/Silver Exp.		1 0		933422 8/10/2020	01.4210.10.432 PD Vehicle Repairs	\$167.99
						Check #: 48586
						PO/InvoiceTotal: \$236.40
						Vendor Total: \$236.40
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Capital Assets - SW Assett Management July 2020		1 0		0063214 8/19/2020	01.4909.10.700 Capital Assets	\$901.50
HWY SW Engineering - MS4 Permit Year 2, July 2020		1 0		0063215 8/19/2020	01.4312.60.390 HWY SW Engineering	\$2,242.50
Due to Escrows - Aggregate Site Plan Review July 2020		1 0		0063216 8/19/2020	01.2020.80.000 Due to Escrows	\$2,688.50
Due to Escrows - Optimus Senior Lliving July 2020		1 0		0063217 8/19/2020	01.2020.80.000 Due to Escrows	\$4,489.25
Due to Escrows - China Mill Site Plan Review Phase 50 Storm Drain July 2020		1 0		0063226 8/19/2020	01.2020.80.000 Due to Escrows	\$4,536.00
Due to Escrows - China Mill Site Plan Review Phase 52 Traffic		1 0		0063226 8/19/2020	01.2020.80.000 Due to Escrows	\$2,756.50
Due to Escrows - China Mill Site Plan Review Phase 54 WW capacity		1 0		0063226 8/19/2020	01.2020.80.000 Due to Escrows	\$3,216.00
						Check #: 48587
						PO/InvoiceTotal: \$20,830.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$20,830.25
Karen Tardif						
Check Group:						
FD Training-In House		1 0		Fire2191034 08.01.20 8/17/2020	01.4220.40.130 FD Training - In House	\$90.35
Check #: 48588						
PO/InvoiceTotal:						\$90.35
Vendor Total:						\$90.35
LHS ASSOCIATES, INC. LHS AS						
Check Group:						
ER Voting Mach Updates - AV clock chip replacement		1 0		66500 8/19/2020	01.4140.20.301 ER Voting Mach Updates	\$55.00
ER Election Printing - accuvote coding		1 0		66510 8/19/2020	01.4140.30.550 ER Election Printing	\$1,078.00
Check #: 48589						
PO/InvoiceTotal:						\$1,133.00
Vendor Total:						\$1,133.00
MELLO CONSULTING & TRAINING						
Check Group:						
PD Tuition and Training/ Lt. Tower		1 0		528 8/10/2020	01.4210.10.580 PD Tuition and Training	\$275.00
Check #: 48590						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
NEW ENGLAND STOREFRONT SYSTEM LLC						
Check Group:						
GGB Repairs and Maintenance - automatic door closer		1	20200622	Door Deposit 8/18/2020	01.4194.10.435 GGB Repairs and Maintenance	\$808.33

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Repairs and Maintenance - medium style single entrance door		1	20200622	Door Deposit 8/18/2020	01.4194.10.435 GGB Repairs and Maintenance	\$1,481.67
					Check #: 48591	
						PO/InvoiceTotal: \$2,290.00
						Vendor Total: \$2,290.00
NH CITY & TOWN CLERK ASSOCIATION	NHCTCA					
Check Group:						
ER Dues/Conferences - membership dues for 010120-123120		1 0		2020 Membership Dues 8/19/2020	01.4140.10.560 ER Dues/Conferences	\$20.00
					Check #: 48592	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - July 2020		1 0		0544200110 080320 8/19/2020	01.4316.30.622 SL Street Lights	\$15.05
					Check #: 48593	
						PO/InvoiceTotal: \$15.05
						Vendor Total: \$15.05
NH TAX COLLECTORS' ASSOC	NH TAX					
Check Group:						
FIN TAX Dues/Subscrip/Conf - Tax Collector 2020 Membership Dues		1 0		2020 Membership Dues 8/19/2020	01.4150.40.560 FIN TAX Dues/Subscrip/Conf	\$20.00
					Check #: 48594	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
NHGFOA						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN Dues/Subscription/Confer - membership dues 090120-083121		1 0		91 8/19/2020	01.4150.10.560 FIN Dues/Subscription/Confer	\$35.00
					Check #: 48595	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
OSSIPEE MOUNTAIN ELECTRONICS	OSSIPE					
Check Group:						
PD Vehicle Repairs/Speaker, Dynamax		1 0		INV080992 8/17/2020	01.4210.10.432 PD Vehicle Repairs	\$291.25
					Check #: 48596	
						PO/InvoiceTotal: \$291.25
						Vendor Total: \$291.25
OUR LADY OF THE CEDARS CHURCH						
Check Group:						
EXEC Office Supplies - memorial donation		1 0		St Germain 8/19/2020	01.4130.90.605 EXEC Office Supplies	\$25.00
					Check #: 48597	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
EXEC Postage - finance charge		1 0		80009090030156 61 Aug 8/18/2020	01.4130.90.611 EXEC Postage	\$42.66
					Check #: 48598	
						PO/InvoiceTotal: \$42.66
						Vendor Total: \$42.66
PITNEY BOWES RESERVE ACCOUNT						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prepaid Postage		1	0	16726820 081920 8/19/2020	01.1410.30.000 Prepaid Postage Check #: 48599	\$2,300.00
						PO/InvoiceTotal: <u>\$2,300.00</u>
						Vendor Total: <u>\$2,300.00</u>
PRAETORIAN DIGITAL						
Check Group:						
PD Training Supplies - annual rate and set up fee		1	20200623	INV5117 8/11/2020	01.4210.10.606 PD Training Supplies Check #: 48600	\$1,180.00
						PO/InvoiceTotal: <u>\$1,180.00</u>
						Vendor Total: <u>\$1,180.00</u>
RICOH USA, INC. RICO						
Check Group:						
PD Copier Lease/8/7/20 - 9/6/20 billing period		1	0	104015370 8/17/2020	01.4210.10.430 PD Copier Lease Check #: 48601	\$113.45
						PO/InvoiceTotal: <u>\$113.45</u>
						Vendor Total: <u>\$113.45</u>
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease - contract base rate for 081520-111420 and overage charge for 051520-081420		1	0	IN216926 8/19/2020	01.4130.90.430 EXEC Copier Lease Check #: 48602	\$65.55
						PO/InvoiceTotal: <u>\$65.55</u>
						Vendor Total: <u>\$65.55</u>
Standard Insurance Company						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Group Life/STD/LTD - July and Aug 2020 premiums		1	0	7592630001 071520 8/19/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$2,098.66
A/P Life & Disab. (Employee) - PT employee July and Aug 2020		1	0	7592630001 071520 8/19/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$10.80
PERS Group Life/STD/LTD - Sept 2020 premiums		1	0	7592630001 081720 8/19/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,110.35
A/P Life & Disab. (Employee) - PT employee Sept. 2020		1	0	7592630001 081720 8/19/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 48603						
PO/InvoiceTotal:						\$3,225.21
Vendor Total:						\$3,225.21
TREASURER OF THE STATE OF NH						
Check Group:						
HWY Signs - no parking and clean up after pet		1	0	C440114 8/19/2020	01.4311.10.687 HWY Signs	\$156.00
Check #: 48604						
PO/InvoiceTotal:						\$156.00
Vendor Total:						\$156.00
W.B. MASON CO., INC. W						
Check Group:						
FD Office Supplies-paper towels-glass cleaner		1	0	212453950 8/6/2020	01.4220.10.605 FD Office Supplies	\$73.97
FD Office Supplies-PAPER & BATHROOM PAPER TOWELS		1	0	212576696 8/17/2020	01.4220.10.605 FD Office Supplies	\$54.74
P&R General Supplies - cleanser, trash can liners, paper towels, glass cleaner		1	0	IS1154394 PR 8/19/2020	01.4520.20.610 P&R General Supplies	\$294.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies - staplers, pens, scissors, water cooler rental, water		1	0	IS1154394 TH 8/19/2020	01.4130.90.605 EXEC Office Supplies	\$101.60
FIN - COVID Reimbursable Expenses - signs, sanitizer, thermometer, laminator, pouches, tape, face masks, alcohol wipes, rolling divider, tissues		1	0	IS1154394 TH 8/19/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$986.67
ER Supplies - clasp envelopes		1	0	IS1154394 TH 8/19/2020	01.4140.10.610 ER Supplies	\$36.60
Check #: 48605						
PO/InvoiceTotal:						\$1,547.99
Vendor Total:						\$1,547.99
WINDSTREAM	EARTHLL					
Check Group:						
PD Telephone/Modem/monthly payment		1	0	72884824 8/11/2020	01.4210.10.530 PD Telephone/Modem	\$63.71
Check #: 48606						
PO/InvoiceTotal:						\$63.71
Vendor Total:						\$63.71
Grand Total:						\$37,295.57

End of Report