

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1107

Voucher Date: 08/07/2019

Prepared By: Patricia Caruso

Printed: 08/07/2019 09:45:29 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$22,100.14 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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	\$22,100.14
	\$22,100.14

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1107

08/07/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SUPERMARKETS INC.	AD					
Check Group:						
WDA Miscellaneous - W96 V270		1 0		0051975-IN 8/5/2019	01.4442.10.800 WDA Miscellaneous	\$18.37
WDA Miscellaneous - W130 V274		1 0		0051975-IN 8/5/2019	01.4442.10.800 WDA Miscellaneous	\$74.58
WDA Miscellaneous - W130 V276		1 0		0051975-IN 8/5/2019	01.4442.10.800 WDA Miscellaneous	\$59.92
WDA Food - W130 V275		1 0		0052040-IN 8/6/2019	01.4442.10.820 WDA Food	\$176.00
Check #: 0						
PO/InvoiceTotal:						\$328.87
Vendor Total:						\$328.87
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - July 2019		1 0		00000140 8/6/2019	01.4220.80.622 FD Electric	\$1,114.35
Check #: 0						
PO/InvoiceTotal:						\$1,114.35
Vendor Total:						\$1,114.35
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
GGB Sewer - 040119-063019		1 0		12275900 063019 8/6/2019	01.4194.10.411 GGB Sewer	\$37.59
P&R Sewer - 040119-063019		1 0		13098500 063019 8/6/2019	01.4520.20.411 P&R Sewer	\$160.78
FD Sewer		1 0		13107000 063019 8/1/2019	01.4220.80.411 FD Sewer	\$59.27
PD Sewer/payment 4/1/19 - 6/30/19		1 0		719997900 7/31/2019	01.4210.60.411 PD Sewer	\$19.12

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$276.76
						Vendor Total: <u> </u>
						\$276.76
ARMAND VERVILLE	AVERVI					
Check Group:						
EXEC Office Supplies - Hlstory of Allenstown book		1 0		History Book 8/6/2019	01.4130.90.605 EXEC Office Supplies	\$20.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$20.00
						Vendor Total: <u> </u>
						\$20.00
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
A/P Life & Disab. (Employee) - PT EE August premium		1 0		0026350 01 07202019 8/6/2019	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - August premiums		1 0		0026350 01 07202019 8/6/2019	01.4155.20.215 PERS Group Life/STD/LTD	\$935.69
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$941.09
						Vendor Total: <u> </u>
						\$941.09
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - lease 071019-080919		1 0		20344685 8/6/2019	01.4130.90.430 EXEC Copier Lease	\$115.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$115.00
						Vendor Total: <u> </u>
						\$115.00
CAPITOL ALARM SYSTEMS						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Vehicle Repairs/Fire Extinguisher		1	0	197034 7/30/2019	01.4210.10.432 PD Vehicle Repairs	\$75.00
HWY Building Maintenance - cellular fire radio install bal due		1	0	197196 8/6/2019	01.4311.10.435 HWY Building Maintenance	\$500.00
HWY Building Maintenance - central station monitoring service		1	0	197197 8/6/2019	01.4311.10.435 HWY Building Maintenance	\$129.69
HWY Building Maintenance - central station connection fee		1	0	197197 8/6/2019	01.4311.10.435 HWY Building Maintenance	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$779.69
Vendor Total:						\$779.69
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/2015 Ford		1	0	6310 7/29/2019	01.4210.10.432 PD Vehicle Repairs	\$763.25
Check #: 0						
PO/InvoiceTotal:						\$763.25
Vendor Total:						\$763.25
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD General Supplies		1	0	17758074072319 7/29/2019	01.4210.10.610 PD General Supplies	\$41.61
Check #: 0						
PO/InvoiceTotal:						\$41.61
Vendor Total:						\$41.61
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimburse August cell bill/use per contract		1	0	Cell Phone 072419 8/5/2019	01.4130.90.531 EXEC Cell Phones	\$35.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$35.00
						Vendor Total: <u> </u> \$35.00
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem/July payment		1	0	14012033080119 0 8/5/2019	01.4210.10.530 PD Telephone/Modem	\$65.68
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$65.68
						Vendor Total: <u> </u> \$65.68
ESO Solutions, Inc.						
Check Group:						
FD Dues & Publications-annual Firehouse renewal		1	0	INV00018771 7/30/2019	01.4220.10.560 FD Dues & Publications	\$1,095.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,095.00
						Vendor Total: <u> </u> \$1,095.00
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W150 V286		1	0	56303417026 8/6/2019	01.4442.10.830 WDA Electricity	\$21.84
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$21.84
						Vendor Total: <u> </u> \$21.84
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - July 2019		1	0	80009500192 073119 8/6/2019	01.4316.30.622 SL Street Lights	\$1,179.94
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,179.94
						Vendor Total: \$1,179.94
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
OVERLAY		1 0		Settlement 8/6/2019	01.3110.40.000 OVERLAY	\$9,000.00
						Check #: 0
						PO/InvoiceTotal: \$9,000.00
						Vendor Total: \$9,000.00
FASTENAL COMPANY	FASTEN					
Check Group:						
OAMH Maintenance - screws		1 0		NHCON182507 8/6/2019	01.4619.10.435 OAMH Maintenance	\$69.18
						Check #: 0
						PO/InvoiceTotal: \$69.18
						Vendor Total: \$69.18
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 062119-072419		1 0		9467332 8/6/2019	01.4520.20.621 P&R Heat	\$108.24
GGB Heat/Gas -- 062119-072419		1 0		9467562 8/6/2019	01.4194.10.621 GGB Heat/Gas	\$62.86
FD Heat - 062119-072419		1 0		9467732 8/6/2019	01.4220.80.621 FD Heat	\$72.50
PD Heat - 062119-072419		1 0		9467748 8/6/2019	01.4210.60.621 PD Heat	\$63.93
						Check #: 0
						PO/InvoiceTotal: \$307.53
						Vendor Total: \$307.53
MELLO CONSULTING & TRAINING						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Tuition and Training/Shea Trng.		1 0		243 8/5/2019	01.4210.10.580 PD Tuition and Training	\$225.00
					Check #: 0	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		July 2019 8/6/2019	01.4150.40.320 FIN TAX Lien Releases	\$74.00
					Check #: 0	
					PO/InvoiceTotal:	\$74.00
					Vendor Total:	\$74.00
MICHAEL FRASCINELLA						
Check Group:						
EDV Economic Development - sign meetings, trainings		1 0		Mileage 072819 8/6/2019	01.4652.10.110 EDV Economic Development	\$191.16
					Check #: 0	
					PO/InvoiceTotal:	\$191.16
					Vendor Total:	\$191.16
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hun - July license sales		1 0		6170 July 2019 8/6/2019	01.2070.66.000 Due to State Fishing and Hun	\$149.00
Due to State OHRV - July registration sales		1 0		S684 July 2019 8/6/2019	01.2070.65.000 Due to State OHRV	\$594.00
					Check #: 0	
					PO/InvoiceTotal:	\$743.00
					Vendor Total:	\$743.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SL Street Lights - July 2019 usage		1 0		0544200110 080119 8/6/2019	01.4316.30.622 SL Street Lights	\$15.28
Check #: 0						
PO/InvoiceTotal:						\$15.28
Vendor Total:						\$15.28
NH TAX COLLECTORS' ASSOC	NH TAX					
Check Group:						
FIN TC Dues/Subscript./Confe - annual conference fee		1 0		Annual Conf 101619 8/5/2019	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
NHTCA/NHCTCA JOINT CERTIFICATION PROGRAM	NHCTC					
Check Group:						
FIN TC Dues/Subscript./Confe - Tax Collector-Town Clerks Graduation Lunch		1 0		Grad Lunch 081619 8/6/2019	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
NORTH CONWAY GRAND HOTEL	NCGH					
Check Group:						
FIN TC Dues/Subscript./Confe - NH Tax Collectors Assoc meeting		1 0		Annual Mtg 101519 8/5/2019	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$390.00
Check #: 0						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00

Office of Victim/Witness Assistance

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Check Group:						
PD Tuition and Training/Vincent Conf.		1	0	2019 CONF 8/5/2019	01.4210.10.580 PD Tuition and Training	\$85.00
Check #: 0						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease - 042319-072219 images		1	0	5057166132 8/6/2019	01.4210.10.430 PD Copier Lease	\$6.60
Check #: 0						
PO/InvoiceTotal:						\$6.60
Vendor Total:						\$6.60
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-07.21.19		1	0	1886 7/30/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$200.00
BI Building Inspector Contracted Services-07.28.19		1	0	1889 7/30/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$300.00
BI Building Inspector Contracted Services-08.04.19		1	0	1890 8/6/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$775.00
Vendor Total:						\$775.00
Stan Bodner						
Check Group:						
FD Building Maint. & Repair-HOME DEPOT		1	0	HOME DEPOT 071219 7/24/2019	01.4220.80.435 FD Building Maint. & Repair	\$26.61
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$26.61
						Vendor Total: \$26.61
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						
WDA Miscellaneous - auto fuel for relocation		1 0		W130 V273 8/6/2019	01.4442.10.800 WDA Miscellaneous	\$55.00
						Check #: 0
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
TMDE CALIBRATION LABS, INC.	TMDE					
Check Group:						
PD Maint/Repair Radar/GE II Microway Assy.		1 0		36710 8/5/2019	01.4210.10.431 PD Maint/Repair Radar	\$776.04
						Check #: 0
						PO/InvoiceTotal: \$776.04
						Vendor Total: \$776.04
Vision Service Plan						
Check Group:						
A/P Vision - August 2019 premiums with adjustments		1 0		300801010003 071719 7/29/2019	01.2025.34.000 A/P Vision	\$150.98
						Check #: 0
						PO/InvoiceTotal: \$150.98
						Vendor Total: \$150.98
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - July vitals		1 0		20191021003544 8/6/2019	01.2070.50.000 Due to State NH-Birth/Death	\$155.00
Due to State NH-Marriage Lic - July vitals		1 0		20191021003544 8/6/2019	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00

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Check #: 0						
						PO/InvoiceTotal: <u>\$198.00</u>
						Vendor Total: <u>\$198.00</u>
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel - July fuel		1 0		869098905930 FD 8/6/2019	01.4220.20.626 FD Gasoline / Diesel	\$341.58
HWY Gasoline - July fuel		1 0		869098905930 HWY 8/6/2019	01.4311.10.626 HWY Gasoline	\$740.63
Check #: 0						
						PO/InvoiceTotal: <u>\$1,082.21</u>
						Vendor Total: <u>\$1,082.21</u>
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies - surge plug, highlighter, water, envelopes, batteries		1 0		IS0991544 8/7/2019	01.4130.90.605 EXEC Office Supplies	\$141.47
Check #: 0						
						PO/InvoiceTotal: <u>\$141.47</u>
						Vendor Total: <u>\$141.47</u>
W.D. PERKINS						
Check Group:						
FD Equipment Testing-test pumps engine 1 & 3		1 0		9082 7/30/2019	01.4220.20.340 FD Equipment Testing	\$930.00
Check #: 0						
						PO/InvoiceTotal: <u>\$930.00</u>
						Vendor Total: <u>\$930.00</u>
						Grand Total: <u>\$22,100.14</u>

End of Report