

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1121 Voucher Date: 09/03/2019 Prepared By: Patricia Caruso

Printed: 09/03/2019 05:55:15 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$25,646.75 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	\$25,646.75
	<u>\$25,646.75</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121

09/03/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SUPERMARKETS INC.	AD					
Check Group:						
WDA Food - W155 V283		1 0		0052139-IN 9/3/2019	01.4442.10.820 WDA Food	\$59.87
WDA Miscellaneous - W136 V288 - Personal Care		1 0		0052139-IN 9/3/2019	01.4442.10.800 WDA Miscellaneous	\$18.37
Check #: 0						
PO/InvoiceTotal:						\$78.24
Vendor Total:						\$78.24
Allenstown Materials						
Check Group:						
HWY Construction Supplies - rec/asp 082019 ticket 83487 Meadow Lane		1 0		2018838 9/3/2019	01.4312.10.615 HWY Construction Supplies	\$22.02
Check #: 0						
PO/InvoiceTotal:						\$22.02
Vendor Total:						\$22.02
ALSTART						
Check Group:						
HWY Vehicles Repairs - starter 2007 Ford 1ton f550		1 0		18261 9/3/2019	01.4311.10.432 HWY Vehicles Repairs	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
A/P Life & Disab. (Employee) - PT EE Sept premium		1 0		0026350 01 08202019 9/3/2019	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - Sept premiums		1 0		0026350 01 08202019 9/3/2019	01.4155.20.215 PERS Group Life/STD/LTD	\$1,051.81

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>\$1,057.21</u>
						Vendor Total: <u>\$1,057.21</u>
CATAMOUNT HILL CO-OP INC.	CATAMO					
Check Group:						
WDA Rent		1 0		W128 V301 9/3/2019	01.4442.10.810 WDA Rent	\$116.00
Check #: 0						
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/Mount & Balance		1 0		6472 8/27/2019	01.4210.10.432 PD Vehicle Repairs	\$25.00
Check #: 0						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD General Supplies/water bill		1 0		17758074 082019 8/26/2019	01.4210.10.610 PD General Supplies	\$29.50
Check #: 0						
						PO/InvoiceTotal: <u>\$29.50</u>
						Vendor Total: <u>\$29.50</u>
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimburse September cell bill/use per contract		1 0		Cell Phone 082419 9/3/2019	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 0						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W96 V296		1 0		56434141073 082219 9/3/2019	01.4442.10.830 WDA Electricity	\$18.62
WDA Electricity - W128 V300		1 0		56557447091 082819 9/3/2019	01.4442.10.830 WDA Electricity	\$115.25
						Check #: 0
						PO/InvoiceTotal: \$133.87
						Vendor Total: \$133.87
George E. Sansoucy, PE, LLC						
Check Group:						
LEGAL Services - PSNH/NHEC BTLA July 2019 services		1 0		0022583-IN-B 9/3/2019	01.4153.20.320 LEGAL Services	\$2,400.93
						Check #: 0
						PO/InvoiceTotal: \$2,400.93
						Vendor Total: \$2,400.93
HEARTSMART						
Check Group:						
PD General Supplies/AED supplies		1 0		HS350495 8/26/2019	01.4210.10.610 PD General Supplies	\$190.00
						Check #: 0
						PO/InvoiceTotal: \$190.00
						Vendor Total: \$190.00
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs - State Safety Inspection 2019 f550		1 0		7620 9/3/2019	01.4311.10.432 HWY Vehicles Repairs	\$45.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicles Repairs - Tires and State Safety Inspection 2016 f550		1	0	7621 9/3/2019	01.4311.10.432 HWY Vehicles Repairs	\$466.96
HWY Vehicles Repairs - State Safety Inspection 2001 chevy		1	0	7622 9/3/2019	01.4311.10.432 HWY Vehicles Repairs	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$556.96
Vendor Total:						\$556.96
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Due to Escrows - 02-2019 Casella Minor Site Plan - site plan review 070719-080319		1	0	0061230 9/3/2019	01.2020.80.000 Due to Escrows	\$2,306.00
HWY SW Engineering - MS4 Technical Assistance 070719-080319		1	0	0061271 9/3/2019	01.4312.60.390 HWY SW Engineering	\$3,434.00
HWY SW Engineering - SW Asset Management 070719-080319		1	0	0061276 9/3/2019	01.4312.60.390 HWY SW Engineering	\$9,160.00
Check #: 0						
PO/InvoiceTotal:						\$14,900.00
Vendor Total:						\$14,900.00
LIBERTY UTILITIES	LIBE					
Check Group:						
WDA Miscellaneous - W96 V297		1	0	44503304441050 38 822 8/29/2019	01.4442.10.800 WDA Miscellaneous	\$13.11
P&R Heat - 072419-082319		1	0	9607238 9/3/2019	01.4520.20.621 P&R Heat	\$98.39
GGB Heat/Gas -- 072419-082319		1	0	9607468 9/3/2019	01.4194.10.621 GGB Heat/Gas	\$57.98
FD Heat - 072419-082319		1	0	9607639 9/3/2019	01.4220.80.621 FD Heat	\$64.43

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PD Heat - 072419-082319		1	0	9607655 9/3/2019	01.4210.60.621 PD Heat	\$57.98
					Check #: 0	
						PO/InvoiceTotal: \$291.89
						Vendor Total: \$291.89
LONSDALE PROPERTIES LLC	LONSD					
Check Group:						
WDA Rent		1	0	W96 V299 8/29/2019	01.4442.10.810 WDA Rent	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
LOUISE LETENDRE						
Check Group:						
P&R Maintenance Person Salar - 081919-082519 15.5HRS		1	0	002915 PR 9/3/2019	01.4520.20.110 P&R Maintenance Person Salar	\$232.50
GGB Custodian Salary - 081919-082519 7.5hrs		1	0	002915 TH 9/3/2019	01.4194.10.110 GGB Custodian Salary	\$112.50
P&R Maintenance Person Salar - 082619-90119 15.5HRS		1	0	002916 PR 9/3/2019	01.4520.20.110 P&R Maintenance Person Salar	\$322.50
GGB Custodian Salary - 083019 - 3.5hrs		1	0	002916 TH 9/3/2019	01.4194.10.110 GGB Custodian Salary	\$52.50
					Check #: 0	
						PO/InvoiceTotal: \$720.00
						Vendor Total: \$720.00
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TC Postage - prebilled postage estimate for fall 2019 tax bills		1	0	99436P 9/3/2019	01.4150.40.611 FIN TC Postage	\$690.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$690.00</u>
						Vendor Total: <u>\$690.00</u>
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		August 2019 9/3/2019	01.4150.40.320 FIN TAX Lien Releases	\$65.10
Check #: 0						
						PO/InvoiceTotal: <u>\$65.10</u>
						Vendor Total: <u>\$65.10</u>
MUNICIPAL MANAGEMENT ASSOCIATION OF NH	MUN					
Check Group:						
EXEC Training - 2019 MMANH June Conf		1 0		2019 June Conference 9/3/2019	01.4130.91.240 EXEC Training	\$160.00
Check #: 0						
						PO/InvoiceTotal: <u>\$160.00</u>
						Vendor Total: <u>\$160.00</u>
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV - August registration sales		1 0		S684 August 2019 9/3/2019	01.2070.65.000 Due to State OHRV	\$465.00
Check #: 0						
						PO/InvoiceTotal: <u>\$465.00</u>
						Vendor Total: <u>\$465.00</u>
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						
EXEC Training - 2019 Local Road Regulation Enforcement Workshop		1 0		F17E5T1 9/3/2019	01.4130.91.240 EXEC Training	\$65.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies - coring charge		1 0		86736 9/3/2019	01.4312.10.615 HWY Construction Supplies	\$50.00
						Check #: 0
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease/monthly payment		1 0		102489572 8/27/2019	01.4210.10.430 PD Copier Lease	\$82.56
						Check #: 0
						PO/InvoiceTotal: \$82.56
						Vendor Total: \$82.56
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-08.19.19		1 0		1895 9/3/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$400.00
BI Building Inspector Contracted Services-08.25.19		1 0		1896 9/3/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$475.00
						Check #: 0
						PO/InvoiceTotal: \$875.00
						Vendor Total: \$875.00
STAPLES BUSINESS CREDIT						
Check Group:						
PD Office Supplies - green paper, post-it notes		1 0		1625051001 PD 9/3/2019	01.4210.10.605 PD Office Supplies	\$18.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R General Supplies - paper towels, mop head, hand soap		1	0	1625051001 PR 8/7/2019	01.4520.20.610 P&R General Supplies	\$77.96
GGB Custodial Supplies - toilet paper, hand soap, mop head		1	0	1625051001 TH 9/3/2019	01.4194.10.610 GGB Custodial Supplies	\$160.67
Check #: 0						PO/InvoiceTotal: \$257.22
						Vendor Total: \$257.22
STATE OF NH - DMV	VEHICL					
Check Group:						
FD Dues & Publications-KLAMBERT DMV		1	0	KLAMBERT-DMV 9/3/2019	01.4220.10.560 FD Dues & Publications	\$15.00
Check #: 0						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
FD Dues & Publications-KLAMBERT CRIMINAL		1	0	KLAMBERT-CRI MINAL 9/3/2019	01.4220.10.560 FD Dues & Publications	\$25.00
Check #: 0						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
VICTOR MARTIN, SR.	MARTIN					
Check Group:						
WDA Rent		1	0	W100 V302 9/3/2019	01.4442.10.810 WDA Rent	\$214.00
Check #: 0						PO/InvoiceTotal: \$214.00
						Vendor Total: \$214.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vision Service Plan						
Check Group:						
A/P Vision - Sept 2019 premiums with adjustments		1	0	300801010003 081919 9/3/2019	01.2025.34.000 A/P Vision	\$167.26
Check #: 0						
PO/InvoiceTotal:						\$167.26
Vendor Total:						\$167.26
Vital Records Div, NH Dept. of State						
SECURE						
Check Group:						
Due to State NH-Birth/Death - August vitals		1	0	20191021003780 9/3/2019	01.2070.50.000 Due to State NH-Birth/Death	\$151.00
Due to State NH-Marriage Lic - August vitals		1	0	20191021003780 9/3/2019	01.2070.60.000 Due to State NH-Marriage Lic	\$86.00
Check #: 0						
PO/InvoiceTotal:						\$237.00
Vendor Total:						\$237.00
VOYAGER FLEET SYSTEMS INC						
VOY						
Check Group:						
FD Gasoline / Diesel - August fuel		1	0	869098905934 FD 9/3/2019	01.4220.20.626 FD Gasoline / Diesel	\$289.28
HWY Gasoline - August fuel		1	0	869098905934 HWY 9/3/2019	01.4311.10.626 HWY Gasoline	\$501.65
PD Gasoline - July fuel		1	0	869098905934 PD 9/3/2019	01.4210.10.626 PD Gasoline	\$65.83
Check #: 0						
PO/InvoiceTotal:						\$856.76
Vendor Total:						\$856.76
W.B. MASON CO., INC.						
W						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Office Supplies/binder clips; folders; CD sleeves; etc.		1 0		202130987 8/27/2019	01.4210.10.605 PD Office Supplies	\$105.23
Check #: 0						

PO/InvoiceTotal:	\$105.23
Vendor Total:	\$105.23
Grand Total:	\$25,646.75

End of Report