
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1149

Voucher Date: 11/13/2019

Prepared By: Patricia Caruso*Printed: 11/13/2019 07:23:37 PM*

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$10,030.32 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
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Sandra McKenney	Selectmen
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Maureen Higham	Selectmen
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Carol Andersen	Treasurer
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Derik Goodine	Town Administrator
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TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$10,030.32
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	\$10,030.32

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1149 11/13/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
123 CONTRACTING & HOME REPAIR, LLC						
Check Group:						
Due to Escrows - balance for Huggins		1 0		Escrow Bal 111319 11/13/2019	01.2020.80.000 Due to Escrows	\$122.20
Check #: 0						
PO/InvoiceTotal:						\$122.20
Vendor Total:						\$122.20
201 HIGHLAND LLC						
Check Group:						
Due to Escrows - balance for 15 Chester Turnpike - 603 Storage		1 0		Escrow Bal 111319 11/12/2019	01.2020.80.000 Due to Escrows	\$867.31
Check #: 0						
PO/InvoiceTotal:						\$867.31
Vendor Total:						\$867.31
AG SUPERMARKETS INC. AD						
Check Group:						
WDA Miscellaneous - W96 v311 Personal Care		1 0		0052438-IN 11/12/2019	01.4442.10.800 WDA Miscellaneous	\$18.37
WDA Miscellaneous - W136 v314 Personal Care		1 0		0052462-IN 11/12/2019	01.4442.10.800 WDA Miscellaneous	\$17.97
Check #: 0						
PO/InvoiceTotal:						\$36.34
Vendor Total:						\$36.34
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - October 2019		1 0		00000143 11/12/2019	01.4220.80.622 FD Electric	\$307.50
Check #: 0						
PO/InvoiceTotal:						\$307.50

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
BEN'S UNIFORMS	BEN'S					\$307.50
Check Group:						
PD Uniforms/10 Blauer Hats w/patch		1 0		88633 11/12/2019	01.4210.10.690 PD Uniforms	\$154.00
						Check #: 0
						PO/InvoiceTotal:
						\$154.00
						Vendor Total:
						\$154.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - coarse top, ticket 65078 102419		1 0		575481 11/12/2019	01.4312.10.615 HWY Construction Supplies	\$137.00
						Check #: 0
						PO/InvoiceTotal:
						\$137.00
						Vendor Total:
						\$137.00
CAPITOL ALARM SYSTEMS						
Check Group:						
EM Generator - monitoring service 120119-113020 PD, TH, CC, FD, LIB, HWY		1 0		199179 11/13/2019	01.4290.10.433 EM Generator	\$2,160.00
FD Building Maint. & Repair		1 0		199417 11/6/2019	01.4220.80.435 FD Building Maint. & Repair	\$40.00
PD Maintenance/Swapped out fire extinguishers		1 0		199426 11/6/2019	01.4210.60.435 PD Maintenance	\$75.00
						Check #: 0
						PO/InvoiceTotal:
						\$2,275.00
						Vendor Total:
						\$2,275.00
DAWN CHABOT	DAW					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prepaid Expense - Wellness Program - raffle prizes - REgal, Target, Subway		1	0	2019 Campaign 2 11/13/2019	01.1400.30.000 Prepaid Expense - Wellness Program	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Dorothy E. Walch						
Check Group:						
PD Gasoline/Mileage D Walch		1	0	MILEAGE103119 11/4/2019	01.4210.10.626 PD Gasoline	\$37.25
				Check #: 0		
					PO/InvoiceTotal:	\$37.25
					Vendor Total:	\$37.25
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem/October payment		1	0	14012033110119 0 11/8/2019	01.4210.10.530 PD Telephone/Modem	\$65.65
				Check #: 0		
					PO/InvoiceTotal:	\$65.65
					Vendor Total:	\$65.65
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees-Sep 2019		1	0	1250 11/2/2019	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$120.00
				Check #: 0		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
ENERGY NORTH PROPANE	ENPROP					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Heat and Oil - propane fills minus tank rental fees		1	0	Reminder 2 11/12/2019	01.4311.10.621 HWY Heat and Oil	\$473.82
					Check #: 0	
						PO/InvoiceTotal: \$473.82
						Vendor Total: \$473.82
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W136 V321		1	0	56377468061 101519 11/13/2019	01.4442.10.830 WDA Electricity	\$164.55
WDA Electricity - W96 V327		1	0	56434141073 101519 11/13/2019	01.4442.10.830 WDA Electricity	\$16.62
					Check #: 0	
						PO/InvoiceTotal: \$181.17
						Vendor Total: \$181.17
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - October 2019		1	0	80009500192 103119 11/13/2019	01.4316.30.622 SL Street Lights	\$1,338.17
					Check #: 0	
						PO/InvoiceTotal: \$1,338.17
						Vendor Total: \$1,338.17
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
FD Vehicle Repairs-Ford		1	0	81033 09.30.19 11/6/2019	01.4220.60.432 FD Vehicle Repairs	\$229.53
					Check #: 0	
						PO/InvoiceTotal: \$229.53
						Vendor Total: \$229.53

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIBERTY UTILITIES	LIBE					
Check Group:						
WDA Heat/Utilities - W96 V323		1 0		44503304441050 38 Oct 11/13/2019	01.4442.10.850 WDA Heat/Utilities	\$29.51
P&R Heat - 092319-102219		1 0		9885972 11/12/2019	01.4520.20.621 P&R Heat	\$160.11
GGB Heat/Gas -- 092319-102219		1 0		9886217 11/12/2019	01.4194.10.621 GGB Heat/Gas	\$62.01
FD Heat - 092419-102219		1 0		9886386 11/12/2019	01.4220.80.621 FD Heat	\$69.33
PD Heat - 092319-102219		1 0		9886402 11/12/2019	01.4210.60.621 PD Heat	\$70.92
					Check #: 0	
						PO/InvoiceTotal: <u>\$391.88</u>
						Vendor Total: <u>\$391.88</u>
LONSDALE PROPERTIES LLC	LONSD					
Check Group:						
WDA Rent		1 0		W96 V325 11/13/2019	01.4442.10.810 WDA Rent	\$600.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
MAINE OXY	OXY					
Check Group:						
HWY General Supplies - chipping hammer, argon gas, compliance charge		1 0		31984120 11/13/2019	01.4311.10.610 HWY General Supplies	\$78.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$78.32</u>
						Vendor Total: <u>\$78.32</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		October 2019 11/12/2019	01.4150.40.320 FIN TAX Lien Releases	\$63.10
					Check #: 0	
						PO/InvoiceTotal: \$63.10
						Vendor Total: \$63.10
Michael Stark						
Check Group:						
PD Tuition and Training - Stark conference food		1 0		Training Oct 2019 11/12/2019	01.4210.10.580 PD Tuition and Training	\$380.00
					Check #: 0	
						PO/InvoiceTotal: \$380.00
						Vendor Total: \$380.00
MUNICIPAL MANAGEMENT ASSOCIATION OF NH	MUN					
Check Group:						
EXEC Training - December meeting		1 0		MMANH Meeting 120619 11/13/2019	01.4130.91.240 EXEC Training	\$50.00
					Check #: 0	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - October 2019 usage		1 0		0544200110 110119 11/13/2019	01.4316.30.622 SL Street Lights	\$16.08
					Check #: 0	
						PO/InvoiceTotal: \$16.08
						Vendor Total: \$16.08
RICOH USA, INC.	RICO					

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Check Group:						
PD Postage/toner cartridges		1 0		1083213879 11/6/2019	01.4210.10.611 PD Postage	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
SANEL NAPA						
Check Group:						
HWY Vehicles Repairs - crimp hoses		1 0		941-40 11/13/2019	01.4311.10.432 HWY Vehicles Repairs	\$64.85
Check #: 0						
PO/InvoiceTotal:						\$64.85
Vendor Total:						\$64.85
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-10.27.19		1 0		1910 11/2/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$300.00
BI Building Inspector Contracted Services-11.03.19		1 0		1913 11/6/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$625.00
Vendor Total:						\$625.00
STAPLES BUSINESS CREDIT						
Check Group:						
FD Office Supplies - pens, cascade, sponge, bowl cleaner		1 0		1626390135 FD 11/13/2019	01.4220.10.605 FD Office Supplies	\$50.72
P&R General Supplies - gloves		1 0		1626390135 PR 11/12/2019	01.4520.20.610 P&R General Supplies	\$29.09
ER Supplies - highlighters		1 0		1626390135 TH 11/12/2019	01.4140.10.610 ER Supplies	\$18.99

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GGB Custodial Supplies - gloves		1	0	1626390135 TH 11/12/2019	01.4194.10.610 GGB Custodial Supplies	\$29.09
EXEC Office Supplies - price match refund, staples, paper clips, tissues, toilet paper, paper towel		1	0	1626390135 TH 11/12/2019	01.4130.90.605 EXEC Office Supplies	\$136.40
Check #: 0						
PO/InvoiceTotal:						\$264.29
Vendor Total:						\$264.29
TREASURER OF THE STATE OF NH						
Check Group:						
PD General Supplies/Signage		1	0	C437829 11/1/2019	01.4210.10.610 PD General Supplies	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
Vital Records Div, NH Dept. of State						
Check Group:						
Due to State NH-Birth/Death - October vitals		1	0	20191021004252 11/12/2019	01.2070.50.000 Due to State NH-Birth/Death	\$123.00
Due to State NH-Marriage Lic - October vitals		1	0	20191021004252 11/12/2019	01.2070.60.000 Due to State NH-Marriage Lic	\$86.00
Check #: 0						
PO/InvoiceTotal:						\$209.00
Vendor Total:						\$209.00
W.B. MASON CO., INC.						
Check Group:						
PD Office Supplies/CDs; Flexi-view binder; xerox paper		1	0	204556676 11/6/2019	01.4210.10.605 PD Office Supplies	\$93.76
P&R General Supplies - cleaning supplies		1	0	IS1034032 PR 11/13/2019	01.4520.20.610 P&R General Supplies	\$67.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies - sugar		1	0	IS1034032 TH 11/13/2019	01.4130.90.605 EXEC Office Supplies	\$22.99
GGB Custodial Supplies - simple green, bathroom cleaner		1	0	IS1034032 TH 11/13/2019	01.4194.10.610 GGB Custodial Supplies	\$52.01
Check #: 0						
PO/InvoiceTotal:						\$236.73
Vendor Total:						\$236.73
Walsh Engineering Associates, Inc.						
Check Group:						
Due to Escrows - minor site plan		1	0	Escrow Bal 111319 11/13/2019	01.2020.80.000 Due to Escrows	\$208.21
Check #: 0						
PO/InvoiceTotal:						\$208.21
Vendor Total:						\$208.21
XIANG LIANG HAO						
Check Group:						
WDA Rent		1	0	W36 V322 11/13/2019	01.4442.10.810 WDA Rent	\$309.92
Check #: 0						
PO/InvoiceTotal:						\$309.92
Vendor Total:						\$309.92
Grand Total:						\$10,030.32

End of Report