
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1161 Voucher Date: 12/23/2019 Prepared By: Patricia Caruso

Printed: 12/23/2019 04:22:37 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$45,405.69 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	\$45,405.69
	<hr/>
	\$45,405.69

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 12/23/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
A/R Uncollected Sewer Rents - 2019		1 0		2019 Sewer Rents 12/23/2019	01.1150.12.000 A/R Uncollected Sewer Rents	\$23,370.17
					Check #: 48026	
						PO/InvoiceTotal: \$23,370.17
						Vendor Total: \$23,370.17
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - coarse top, 111619-111719		1 0		577220 12/23/2019	01.4312.10.615 HWY Construction Supplies	\$275.37
HWY Construction Supplies - coarse top, 112119-112619		1 0		578926 12/23/2019	01.4312.10.615 HWY Construction Supplies	\$546.65
					Check #: 48027	
						PO/InvoiceTotal: \$822.02
						Vendor Total: \$822.02
CAPITOL ALARM SYSTEMS						
Check Group:						
PD Maintenance		1 0		199996 12/20/2019	01.4210.60.435 PD Maintenance	\$175.00
FD Building Maint. & Repair		1 0		200092 12/16/2019	01.4220.80.435 FD Building Maint. & Repair	\$35.00
					Check #: 48028	
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimburse December cell bill/use per contract		1 0		Cell Phone 112319 12/23/2019	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 48029	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 12/23/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
Dorothy E. Walch						
Check Group:						
PD Gasoline		1 0		MILEAGE122019 12/20/2019	01.4210.10.626 PD Gasoline	\$53.03
						Check #: 48030
						PO/InvoiceTotal: <u>\$53.03</u>
						Vendor Total: <u>\$53.03</u>
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees-Nov 2019		1 0		1264 12/9/2019	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$140.00
						Check #: 48031
						PO/InvoiceTotal: <u>\$140.00</u>
						Vendor Total: <u>\$140.00</u>
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - November 2019		1 0		80009500192 113019 12/23/2019	01.4316.30.622 SL Street Lights	\$1,359.93
						Check #: 48032
						PO/InvoiceTotal: <u>\$1,359.93</u>
						Vendor Total: <u>\$1,359.93</u>
First Responder Grants, LLC						
Check Group:						
FD Dues & Publications		1 0		AGSP-082619 12/12/2019	01.4220.10.560 FD Dues & Publications	\$1,500.00
						Check #: 48033
						PO/InvoiceTotal: <u>\$1,500.00</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 12/23/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Hoyle Tanner and Associates	HOYLE					\$1,500.00
Check Group:						
Capital Assets - SW Asset Management August 2019		1 0		0061403 12/23/2019	01.4909.10.700 Capital Assets	\$706.00
Capital Assets - SW Asset Management project November 2019		1 0		0061971 12/23/2019	01.4909.10.700 Capital Assets	\$1,067.54
						Check #: 48034
						PO/InvoiceTotal:
						\$1,773.54
						Vendor Total:
						\$1,773.54
HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai - plow blade, carriage bolt, carbide		1 0		6870675 12/23/2019	01.4311.10.662 HWY Plow Maintenance & Repai	\$1,982.67
						Check #: 48035
						PO/InvoiceTotal:
						\$1,982.67
						Vendor Total:
						\$1,982.67
KATHLEEN PELISSIER						
Check Group:						
FIN TAX Dues/Subscrip/Conf - Tax Collectors Annual Conf travel		1 0		Tax Conf Mileage 12/23/2019	01.4150.40.560 FIN TAX Dues/Subscrip/Conf	\$94.28
						Check #: 48036
						PO/InvoiceTotal:
						\$94.28
						Vendor Total:
						\$94.28
LEXISNEXIS MATHEW BENDER						
Check Group:						
PD Dues and Subscriptions		1 0		15642542 12/22/2019	01.4210.10.560 PD Dues and Subscriptions	\$110.43
						Check #: 48037

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 12/23/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$110.43</u>
						Vendor Total: <u>\$110.43</u>
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TC Postage - prebilled postage due for fall 2019 tax bills		1 0		99436 12/23/2019	01.4150.40.611 FIN TAX Postage	\$13.57
FIN TAX Billing Services - printing mailing services fall 2019 tax bills		1 0		99436 12/23/2019	01.4150.40.345 FIN TAX Billing Services	\$654.16
						Check #: 48038
						PO/InvoiceTotal: <u>\$667.73</u>
						Vendor Total: <u>\$667.73</u>
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - November 2019 usage		1 0		0544200110 120219 12/23/2019	01.4316.30.622 SL Street Lights	\$16.08
						Check #: 48039
						PO/InvoiceTotal: <u>\$16.08</u>
						Vendor Total: <u>\$16.08</u>
NH PUBLIC WORKS MUTUAL AID	NHPW					
Check Group:						
HWY Dues/Subscriptions - member renewal dues		1 0		20951 12/23/2019	01.4312.10.560 HWY Dues/Subscriptions	\$25.00
						Check #: 48040
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
NHPCTA						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161

12/23/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Recruitment/Hiring - donation		1	0	12022019 12/23/2019	01.4210.10.550 PD Recruitment/Hiring	\$350.00
					Check #: 48041	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage - meter lease 093019-122919		1	0	3310173191 12/23/2019	01.4130.90.611 EXEC Postage	\$178.68
					Check #: 48042	
						PO/InvoiceTotal: \$178.68
						Vendor Total: \$178.68
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - ticket 20-2295		1	0	103401 12/23/2019	01.4312.50.682 HWY Winter Sand	\$692.10
					Check #: 48043	
						PO/InvoiceTotal: \$692.10
						Vendor Total: \$692.10
SCHWAAB, INC.	SCHWAA					
Check Group:						
EXEC Office Supplies - Notory Stamp		1	0	C058008 12/23/2019	01.4130.90.605 EXEC Office Supplies	\$37.36
					Check #: 48044	
						PO/InvoiceTotal: \$37.36
						Vendor Total: \$37.36
SEALPRO, LLC						
Check Group:						
LIB Bldg. Repair/ Maint. -walkwa, stairs, labor, material		1	0	9350 ramp 12/23/2019	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$4,025.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 12/23/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48045						
						PO/InvoiceTotal: \$4,025.00
Check Group:						
LIB Bldg. Repair/ Maint.- walkway, stairs, labor, materials		1	904	9350 ramp 904 12/23/2019	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$4,787.50
Check #: 48045						
						PO/InvoiceTotal: \$4,787.50
Check Group:						
LIB Bldg. Repair/ Maint. - railing repair		1	905	9350 railing 905 12/23/2019	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$2,712.50
Check #: 48045						
						PO/InvoiceTotal: \$2,712.50
						Vendor Total: \$11,525.00
TREASURER OF THE STATE OF NH						
Check Group:						
PD General Supplies		1	0	C438147 12/22/2019	01.4210.10.610 PD General Supplies	\$125.00
PD General Supplies		1	0	C438215 12/20/2019	01.4210.10.610 PD General Supplies	\$40.00
Check #: 48046						
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
TRUGREEN						
Check Group:						
GGB Repairs and Maintenance - ice melt pellets		1	0	114556573 12/23/2019	01.4194.10.435 GGB Repairs and Maintenance	\$297.67
Check #: 48047						
						PO/InvoiceTotal: \$297.67
						Vendor Total: \$297.67

Town of Allentown

Voucher Detail Listing

Voucher Batch Number: 1161 12/23/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$45,405.69

End of Report