

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1168

12/31/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADR SMALL ENGINE REPAIR, LLC						
Check Group:						
FD Vehicle Repairs		1 0		12586 12/31/2019	01.4220.60.432 FD Vehicle Repairs	\$68.56
Check #: 48048						
PO/InvoiceTotal:						\$68.56
Vendor Total:						\$68.56
AG SUPERMARKETS INC. AD						
Check Group:						
WDA Miscellaneous - W96 v324 Personal Care		1 0		0052589-IN 12/10/2019	01.4442.10.800 WDA Miscellaneous	\$18.37
WDA Miscellaneous - W163 V328		1 0		0052589-IN 12/10/2019	01.4442.10.800 WDA Miscellaneous	\$73.48
WDA Miscellaneous - W136 V334 Personal Care		1 0		0052714-IN 12/21/2019	01.4442.10.800 WDA Miscellaneous	\$17.92
Check #: 48049						
PO/InvoiceTotal:						\$109.77
Vendor Total:						\$109.77
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - December 2019		1 0		00000145 12/31/2019	01.4220.80.622 FD Electric	\$133.00
Check #: 48050						
PO/InvoiceTotal:						\$133.00
Vendor Total:						\$133.00
ATS EQUIPMENT						
Check Group:						
HWY Small Equip Purch/Repair - snow pusher		1 0		112119 11/21/2019	01.4312.10.463 HWY Small Equip Purch/Repair	\$2,180.00
Check #: 48051						

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						PO/InvoiceTotal: \$2,180.00
						Vendor Total: \$2,180.00
BEAUREGARD EQUIPMENT, INC.	BEAUR					
Check Group:						
HWY General Supplies - 10 gals Hy-Tran Oil		1 0		IC23471 12/31/2019	01.4311.10.610 HWY General Supplies	\$190.40
						Check #: 48052
						PO/InvoiceTotal: \$190.40
						Vendor Total: \$190.40
Candia Trailers & Snow Equipment Co. Inc						
Check Group:						
CAP Highway Vehicles - upgrades for new Ford 550		1 401		30912 12/27/2019	01.4902.11.752 CAP Highway Vehicles	\$5,255.00
						Check #: 48053
						PO/InvoiceTotal: \$5,255.00
						Vendor Total: \$5,255.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - lease 121019-010920		1 0		20904584 12/22/2019	01.4130.90.430 EXEC Copier Lease	\$90.00
						Check #: 48054
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
Chappell Tractor Sales						
Check Group:						
HWY Uniforms/Safety/Equipmen - vest, sweat shirt		1 0		4069 12/31/2019	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$127.00
HWY Uniforms/Safety/Equipmen - hat, yellow hat, gloves, lift strip		1 0		4070 12/31/2019	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$83.96

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HWY Plow Maintenance & Repai - snow pusher		1	0	PB84656 12/4/2019	01.4311.10.662 HWY Plow Maintenance & Repai	\$125.00
HWY Plow Maintenance & Repai - credit applied		1	0	PB84656 12/4/2019	01.4311.10.662 HWY Plow Maintenance & Repai	(\$44.15)
Check #: 48055						
						PO/InvoiceTotal: \$291.81
						Vendor Total: \$291.81
CONCORD HOSPITAL	CHOSP					
Check Group:						
PD General Supplies/Phlebotomy Charge		1	0	886121 12/31/2019	01.4210.10.610 PD General Supplies	\$100.00
Check #: 48056						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Crystal Rock						
Check Group:						
PD General Supplies/water		1	0	17758074 121019 12/27/2019	01.4210.10.610 PD General Supplies	\$51.03
Check #: 48057						
						PO/InvoiceTotal: \$51.03
						Vendor Total: \$51.03
DAWN CHABOT	DAW					
Check Group:						
Prepaid Expense - Wellness Program - kettlebells		1	0	2019 Campaign 5 12/30/2019	01.1400.30.000 Prepaid Expense - Wellness Program	\$94.97
Check #: 48058						
						PO/InvoiceTotal: \$94.97
						Vendor Total: \$94.97
Derik Goodine						
Check Group:						

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EXEC Cell Phones - TA reimburse Janary cell bill/use per contract		1	0	Cell Phone 122319 12/23/2019	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 48059	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Eastern Analytical Inc, Check Group:	E					
HWY SW Testing - landfill testing		1	0	205102 11/25/2019	01.4312.60.350 HWY SW Testing	\$2,275.00
					Check #: 48060	
						PO/InvoiceTotal: \$2,275.00
						Vendor Total: \$2,275.00
Eversource (Welfare) Check Group:	EV WEL					
WDA Electricity - W137 V341		1	0	56133557074 121319 12/31/2019	01.4442.10.830 WDA Electricity	\$27.75
WDA Electricity - W136 V336		1	0	56377468061 120819 12/31/2019	01.4442.10.830 WDA Electricity	\$45.01
					Check #: 48061	
						PO/InvoiceTotal: \$72.76
						Vendor Total: \$72.76
George E. Sansoucy, PE, LLC Check Group:						
LEGAL Services - PSNH/NHEC BTLA Nov 2019 services		1	0	0022957-IN-A 12/13/2019	01.4153.20.320 LEGAL Services	\$2,720.88
					Check #: 48062	
						PO/InvoiceTotal: \$2,720.88
						Vendor Total: \$2,720.88

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HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai - sander cross bars, link		1 0		6883753 12/19/2019	01.4311.10.662 HWY Plow Maintenance & Repai	\$658.22
Check #: 48063						
PO/InvoiceTotal:						\$658.22
Vendor Total:						\$658.22
HUNTRESS UNIFORMS HUNTRE						
Check Group:						
FD Uniforms		1 0		252232 12/31/2019	01.4220.20.690 FD Uniforms	\$405.95
FD Uniforms		1 0		252327 12/31/2019	01.4220.20.690 FD Uniforms	\$139.90
FD Uniforms-shirts		1 0		252466 12/31/2019	01.4220.20.690 FD Uniforms	\$242.00
Check #: 48064						
PO/InvoiceTotal:						\$787.85
Vendor Total:						\$787.85
Kendra Vigliotta						
Check Group:						
WDA Rent		1 0		W137 V343 12/31/2019	01.4442.10.810 WDA Rent	\$650.00
Check #: 48065						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
LIBERTY UTILITIES LIBE						
Check Group:						
P&R Heat - 112019-122319		1 0		10170395 12/27/2019	01.4520.20.621 P&R Heat	\$869.90

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GGB Heat/Gas -- 112019-122319		1 0		10170655 12/27/2019	01.4194.10.621 GGB Heat/Gas	\$568.42
FD Heat - 112019-122319		1 0		10170824 12/27/2019	01.4220.80.621 FD Heat	\$680.54
PD Heat - 112019-122319		1 0		10170840 12/27/2019	01.4210.60.621 PD Heat	\$427.35
WDA Heat/Utilities - W137 V340		1 0		44503140443976 08 Nov 12/31/2019	01.4442.10.850 WDA Heat/Utilities	\$117.59
Check #: 48066						
						PO/InvoiceTotal: \$2,663.80
						Vendor Total: \$2,663.80
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1 0		December 2019 12/31/2019	01.4150.40.320 FIN TAX Lien Releases	\$261.50
Check #: 48067						
						PO/InvoiceTotal: \$261.50
						Vendor Total: \$261.50
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV - December registration sales		1 0		S684 December 2019 12/31/2019	01.2070.65.000 Due to State OHRV	\$375.00
Check #: 48068						
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - December 2019 usage		1 0		0544200110 010220 12/31/2019	01.4316.30.622 SL Street Lights	\$16.16

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WDA Electricity - W163 V339 November usage		1	0	0544247516 120219 12/31/2019	01.4442.10.830 WDA Electricity Check #: 48069	\$278.31
						PO/InvoiceTotal: <u>\$294.47</u>
						Vendor Total: <u>\$294.47</u>
NORTHEAST EARTH MECHANICS, INC.						
Check Group:						
HWY Construction Services - rebuild catch basin Heritage Drive		1	0	9125 12/20/2019	01.4312.10.450 HWY Construction Services Check #: 48070	\$1,000.00
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
OLDE TOWNE HOMEOWNERS CO-OP						
Check Group:						
WDA Rent	OLD	1	0	W163 V337 12/31/2019	01.4442.10.810 WDA Rent Check #: 48071	\$460.00
						PO/InvoiceTotal: <u>\$460.00</u>
						Vendor Total: <u>\$460.00</u>
OSSIPPEE MOUNTAIN ELECTRONICS						
Check Group:						
FD Radio Maintenance	OSSIPE	1	0	INV079426 12/31/2019	01.4220.50.431 FD Radio Maintenance Check #: 48072	\$768.15
						PO/InvoiceTotal: <u>\$768.15</u>
						Vendor Total: <u>\$768.15</u>
Patricia Caruso						
Check Group:						

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FIN Fees & Office supplies - Open Enrollment lunch - food purchased		1	0	Open Enrollment Lunc 12/31/2019	01.4150.17.000 FIN Fees & Office supplies	\$80.48
Check #: 48073						
PO/InvoiceTotal:						\$80.48
Vendor Total:						\$80.48
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water - 091719-121619		1	0	11106370 121619 12/16/2019	01.4311.10.412 HWY Water	\$32.28
P&R Water - Volunteer Park 091719-121619 includes shut off fee of 25		1	0	11133650 121619 12/16/2019	01.4520.20.412 P&R Water	\$50.07
GGB Water Town Hall 091719-121619		1	0	12275900 121619 12/16/2019	01.4194.10.412 GGB Water	\$32.20
P&R Water - 2" service line 091719-121619		1	0	13098500 121619 12/16/2019	01.4520.20.412 P&R Water	\$94.71
P&R Water - 091719-121619		1	0	13098510 121619 12/16/2019	01.4520.20.412 P&R Water	\$128.48
FD Water- 091719-121619 includes 6 inch line charge		1	0	13107000 121619 12/16/2019	01.4220.80.412 FD Water	\$159.93
PD Water/water usage		1	0	19997900 121619 12/16/2019	01.4210.60.412 PD Water	\$33.41
PD Water/Irrigation		1	0	19997910 121619 12/16/2019	01.4210.60.412 PD Water	\$111.17
FD Municipal Hydrants - 062019-121619		1	0	99999300 121619 12/16/2019	01.4220.60.437 FD Municipal Hydrants	\$6,060.60
Check #: 48074						
PO/InvoiceTotal:						\$6,702.85
Vendor Total:						\$6,702.85
PETTY CASH	PETTY					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Office Supplies - cleaning supplies		1 0		123119 12/31/2019	01.4130.90.605 EXEC Office Supplies	\$51.44
PD General Supplies - DMV		1 0		123119 12/31/2019	01.4210.10.610 PD General Supplies	\$8.00
HWY General Supplies - lunch		1 0		123119 12/31/2019	01.4311.10.610 HWY General Supplies	\$16.56
ER Postage - first class mail		1 0		123119 12/31/2019	01.4140.30.611 ER Postage	\$12.16
Check #: 48075						
PO/InvoiceTotal:						\$88.16
Vendor Total:						\$88.16
PLOURDE SAND & GRAVEL CO., INC PLOURD						
Check Group:						
HWY Winter Sand - 121619		1 0		103463 12/23/2019	01.4312.50.682 HWY Winter Sand	\$349.16
Check #: 48076						
PO/InvoiceTotal:						\$349.16
Vendor Total:						\$349.16
R.A.D SYSTEMS RAD						
Check Group:						
PD Dues and Subscriptions/License renewal		1 0		4295 12/31/2019	01.4210.10.560 PD Dues and Subscriptions	\$75.00
Check #: 48077						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
RICOH USA, INC. RICO						
Check Group:						
PD Copier Lease/monthly charge		1 0		103072623 12/27/2019	01.4210.10.430 PD Copier Lease	\$115.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48078						
						PO/InvoiceTotal: <u>\$115.17</u>
						Vendor Total: <u>\$115.17</u>
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services		1 0		12/30/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$275.00
BI Building Inspector Contracted Services-12.22.19		1 0		12/30/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$150.00
BI Building Inspector Contracted Services-12-29-19		1 0		12/31/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$275.00
Check #: 48079						
						PO/InvoiceTotal: <u>\$700.00</u>
						Vendor Total: <u>\$700.00</u>
STAPLES BUSINESS CREDIT						
Check Group:						
FD Office Supplies-PAPER TOWELS		1 0		12/31/2019	01.4220.10.605 FD Office Supplies	\$34.02
PZ PB Supplies-LABLES		1 0		12/31/2019	01.4191.10.605 PZ PB Supplies	\$36.57
P&R General Supplies - fantastik cleaner, paper towels, cleaning rags		1 0		12/25/2019	01.4520.20.610 P&R General Supplies	\$187.96
GGB Custodial Supplies - Lysol, paper towels, cleaning rags		1 0		12/25/2019	01.4194.10.610 GGB Custodial Supplies	\$82.63
EXEC Office Supplies - dish soap, cups, organizer		1 0		12/25/2019	01.4130.90.605 EXEC Office Supplies	\$50.38
Check #: 48080						
						PO/InvoiceTotal: <u>\$391.56</u>
						Vendor Total: <u>\$391.56</u>

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TREASURER OF THE STATE OF NH						
Check Group:						
PD General Supplies/business cards Bowen/Morel		1 0		C438292 12/31/2019	01.4210.10.610 PD General Supplies	\$80.00
HWY Signs - blind drive		1 0		C438295 12/19/2019	01.4311.10.687 HWY Signs	\$97.00
Check #: 48081						
						PO/InvoiceTotal: <u>\$177.00</u>
						Vendor Total: <u>\$177.00</u>
TROY CUMINGS						
Check Group:						
OVERLAY - registration applied via EB2Gov never completed		1 0		Refund Reg 110519 12/31/2019	01.3110.40.000 OVERLAY	\$100.20
Check #: 48082						
						PO/InvoiceTotal: <u>\$100.20</u>
						Vendor Total: <u>\$100.20</u>
VICTOR MARTIN, SR. MARTIN						
Check Group:						
WDA Rent		1 0		W100 V333 12/31/2019	01.4442.10.810 WDA Rent	\$288.37
Check #: 48083						
						PO/InvoiceTotal: <u>\$288.37</u>
						Vendor Total: <u>\$288.37</u>
Vision Service Plan						
Check Group:						
A/P Vision - January 2020 premiums		1 0		808218502 12/18/2019	01.2025.34.000 A/P Vision	\$167.26
Check #: 48084						
						PO/InvoiceTotal: <u>\$167.26</u>

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						Vendor Total:
Vital Records Div, NH Dept. of State	SECRE					\$167.26
Check Group:						
Due to State NH-Birth/Death - Dec 2019 vitals		1 0		20201021004724 12/31/2019	01.2070.50.000 Due to State NH-Birth/Death	\$68.00
Due to State NH-Marriage Lic - Dec. 2019 vitals		1 0		20201021004724 12/31/2019	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Check #: 48085						
						PO/InvoiceTotal:
						\$111.00
						Vendor Total:
						\$111.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel - December fuel		1 0		869098905952 FD 12/24/2019	01.4220.20.626 FD Gasoline / Diesel	\$278.95
HWY Gasoline - December fuel		1 0		869098905952 HWY 12/24/2019	01.4311.10.626 HWY Gasoline	\$1,450.63
PD Gasoline - December fuel		1 0		869098905952 PD 12/24/2019	01.4210.10.626 PD Gasoline	\$61.85
Check #: 48086						
						PO/InvoiceTotal:
						\$1,791.43
						Vendor Total:
						\$1,791.43
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies - water		1 0		Is1061662 12/31/2019	01.4130.90.605 EXEC Office Supplies	\$13.08
Check #: 48087						
						PO/InvoiceTotal:
						\$13.08
						Vendor Total:
						\$13.08

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WINDSTREAM	EARTH					
Check Group:						
PD Telephone/Modem/monthly charge		1 0		72044055 12/31/2019	01.4210.10.530 PD Telephone/Modem	\$55.23
					Check #: 48088	
						PO/InvoiceTotal: \$55.23
						Vendor Total: \$55.23
XIANG LIANG HAO						
Check Group:						
WDA Rent		1 0		W136 V335 12/31/2019	01.4442.10.810 WDA Rent	\$214.00
					Check #: 48089	
						PO/InvoiceTotal: \$214.00
						Vendor Total: \$214.00
						Grand Total: \$33,007.12

End of Report