
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1117

Voucher Date: 10/14/2020

Prepared By: Patricia Caruso

Printed: 10/14/2020 01:36:37 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$19,354.86 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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.

Sandra McKenney Selectwoman

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$19,354.86
	<hr/>
	\$19,354.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1117

10/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - September 2020		1 0		00000154 10/13/2020	01.4220.80.622 FD Electric	\$793.30
					Check #: 48697	
						PO/InvoiceTotal: \$793.30
						Vendor Total: \$793.30
ALLENSTOWN POLICE DEPARTMENT						
Check Group:						
ER Booths & Polling Place - police presence at polls for 8 hours		8 0		20200011 10/13/2020	01.4140.30.750 ER Booths & Polling Place	\$328.00
					Check #: 48698	
						PO/InvoiceTotal: \$328.00
						Vendor Total: \$328.00
CAI TECHNOLOGIES						
	CAI T					
Check Group:						
FIN ASG Computer Software - Tax Map Maintenance quarterly		1 0		10259 10/13/2020	01.4152.10.341 FIN ASG Computer Software	\$365.00
					Check #: 48699	
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimbursement per contract for Aug and Sept 2020		1 0		Cell Phone 08&092320 10/13/2020	01.4130.90.531 EXEC Cell Phones	\$70.00
					Check #: 48700	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1117 10/14/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - Sept. 2020		1	0	80009500192 093020 10/13/2020	01.4316.30.622 SL Street Lights Check #: 48701	\$1,265.44
					PO/InvoiceTotal:	\$1,265.44
					Vendor Total:	\$1,265.44
Fail Safe Testing						
Check Group:						
FD Equipment Testing-ANNUAL TESTING		1	0	INV-011870 10/7/2020	01.4220.20.340 FD Equipment Testing Check #: 48702	\$2,993.75
					PO/InvoiceTotal:	\$2,993.75
					Vendor Total:	\$2,993.75
George E. Sansoucy, PE, LLC						
Check Group:						
LEGAL Services - August 2020		1	0	0023661-IN-A 10/13/2020	01.4153.20.320 LEGAL Services Check #: 48703	\$696.97
					PO/InvoiceTotal:	\$696.97
					Vendor Total:	\$696.97
GREENWOOD EMERGENCY VEHICLES	GRE					
Check Group:						
FD Vehicle Repairs-BRAKES		1	0	0000090966 10/13/2020	01.4220.60.432 FD Vehicle Repairs Check #: 48704	\$2,639.64
					PO/InvoiceTotal:	\$2,639.64
					Vendor Total:	\$2,639.64
INDUSTRIAL TRAFFIC LINES, INC						

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Construction Services- 7600' of double yellow line Deerfield Road		1	20200845	1605 10/13/2020	01.4312.10.450 HWY Construction Services	\$3,200.00
Check #: 48705						
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$3,200.00
LHS ASSOCIATES, INC.	LHS AS					
Check Group:						
ER Election Printing - accuvote coding		1	0	67507 10/13/2020	01.4140.30.550 ER Election Printing	\$667.00
ER Election Printing - shipping		1	0	67507 10/13/2020	01.4140.30.550 ER Election Printing	\$19.00
Check #: 48706						
PO/InvoiceTotal:						\$686.00
Vendor Total:						\$686.00
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 082120-092120		1	0	11450375 9/24/2020	01.4520.20.621 P&R Heat	\$103.35
GGB Heat/Gas - 082120-092120		1	0	11450702 9/24/2020	01.4194.10.621 GGB Heat/Gas	\$60.40
FD Heat - 082120-092120		1	0	11450866 9/24/2020	01.4220.80.621 FD Heat	\$70.20
PD Heat - 082120-092120		1	0	11450882 9/24/2020	01.4210.60.621 PD Heat	\$61.95
Check #: 48707						
PO/InvoiceTotal:						\$295.90
Vendor Total:						\$295.90
MARLIN CONTROLS INC.						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Maint/Repair Radar - radar sign overhaul		1	20200535	4053-5854 10/13/2020	01.4210.10.431 PD Maint/Repair Radar	\$1,785.00
PD Maint/Repair Radar - radar sign shipping fee		1	20200535	4053-5854 10/13/2020	01.4210.10.431 PD Maint/Repair Radar	\$97.50
Check #: 48708						
PO/InvoiceTotal:						\$1,882.50
Vendor Total:						\$1,882.50

MERRIMACK COUNTY REGISTRY DEEDS

Check Group:						
Due to Escrows - CJL lot line 9/30/20		1	0	September 2020 10/13/2020	01.2020.80.000 Due to Escrows	\$52.00
Due to Escrows - Allenstown Aggregate 9/14/20		1	0	September 2020 10/13/2020	01.2020.80.000 Due to Escrows	\$16.55
Due to Escrows - Optimus - Ocean Realty 8/31/20		1	0	September 2020 10/13/2020	01.2020.80.000 Due to Escrows	\$16.55
Due to Escrows - Allenstown Agg 8/10/20		1	0	September 2020 10/13/2020	01.2020.80.000 Due to Escrows	\$16.55
FIN TAX Lien Releases - Sept 2020		1	0	September 2020 10/13/2020	01.4150.40.320 FIN TAX Lien Releases	\$28.00
FIN TAX Lien Releases - Aug 2020 correction		1	0	September 2020 10/13/2020	01.4150.40.320 FIN TAX Lien Releases	\$3.10
Due to Escrows - China Mill 9/14/20		1	0	September 2020 10/13/2020	01.2020.80.000 Due to Escrows	\$16.55
Check #: 48709						
PO/InvoiceTotal:						\$149.30
Vendor Total:						\$149.30

NEW HAMPSHIRE PUBLIC WORKS ASSOC NHPWMA

Check Group:

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Dues/Subscriptions		1	0	1535 10/13/2020	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
					Check #: 48710	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - Sept 2020		1	0	0544200110 100120 10/13/2020	01.4316.30.622 SL Street Lights	\$15.05
					Check #: 48711	
						PO/InvoiceTotal: \$15.05
						Vendor Total: \$15.05
SCHWAAB, INC.	SCHWAA					
Check Group:						
ER Supplies - trodat replacement pads		1	0	5332949 10/13/2020	01.4140.10.610 ER Supplies	\$41.00
ER Supplies - shipping		1	0	5332949 10/13/2020	01.4140.10.610 ER Supplies	\$6.24
					Check #: 48712	
						PO/InvoiceTotal: \$47.24
						Vendor Total: \$47.24
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-08.30.20		1	0	1962 10/5/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$25.00
					Check #: 48713	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
SPRAGUE OPERATING RESOURCES LLC	SPRAG					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Heat - 082120-092120		1 0		70805879 FD 10/13/2020	01.4220.80.621 FD Heat	\$16.69
LIB Heat - 082120-092120		1 0		70805879 LIB 10/13/2020	01.4550.10.621 LIB Heat	\$1.08
PD Heat - 082120-092120		1 0		70805879 PD 10/13/2020	01.4210.60.621 PD Heat	\$4.87
P&R Heat - 082120-092120		1 0		70805879 PR 10/13/2020	01.4520.20.621 P&R Heat	\$74.34
GGB Heat/Gas - 082120-092120		1 0		70805879 TH 10/13/2020	01.4194.10.621 GGB Heat/Gas	\$5.29
Check #: 48714						
						PO/InvoiceTotal: \$102.27
						Vendor Total: \$102.27
ST. JOHN THE BAPTIST	BAPTIS					
Check Group:						
ER Booths & Polling Place - polling space for Sept Primary and Nov General elections		1 0		Fall 2020 Elections 10/13/2020	01.4140.30.750 ER Booths & Polling Place	\$200.00
Check #: 48715						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
STATE OF NH - DMV	VEHICL					
Check Group:						
HWY Dues/Subscriptions - DMV record Ryan Pelissier		1 0		Pelissier R DMV rec 10/13/2020	01.4312.10.560 HWY Dues/Subscriptions	\$15.00
Check #: 48716						
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					

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Check Group:						
HWY Dues Subscriptions - Criminal History Ryan Pelissier		1	0	Pelissier Record Chk 10/13/2020	01.4312.10.615 HWY Construction Supplies Check #: 48717	\$25.00
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
STONE HILL						
Check Group:						
WEL Computers/Software - GAP Software		1	0	17136 10/13/2020	01.4441.10.341 WEL Computers/Software Check #: 48718	\$305.76
						PO/InvoiceTotal: <u>\$305.76</u>
						Vendor Total: <u>\$305.76</u>
TREASURER STATE OF NH_COAF COAF						
Check Group: C						
EXEC Dues & Subscriptions - Baxter Notory renewal		1	0	Baxter Notory Renew 10/13/2020	01.4130.90.560 EXEC Dues & Subscriptions Check #: 48721	\$75.00
Check Group: A						
PD Dues and Subscriptions/Renewal Justice DC		1	0	Renewal - JUSTICE DC 9/25/2020	01.4210.10.560 PD Dues and Subscriptions Check #: 48719	\$75.00
Check Group: B						
PD Dues and Subscriptions/Renewal Notary Public D Chabot		1	0	Renewal - NOTARY DC 9/25/2020	01.4210.10.560 PD Dues and Subscriptions Check #: 48720	\$75.00
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - Sept 2020		1 0		869098905039 FD 10/13/2020	01.4220.20.626 FD Gasoline / Diesel	\$138.76
HWY Gasoline - Sept 2020		1 0		869098905039 HWY 10/13/2020	01.4311.10.626 HWY Gasoline	\$458.69
PD Gasoline - Sept 2020		1 0		869098905039 PD 10/13/2020	01.4210.10.626 PD Gasoline	\$980.57
				Check #: 48722		
					PO/InvoiceTotal:	\$1,578.02
					Vendor Total:	\$1,578.02
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - Sept 2020		1 0		20201021006848 10/13/2020	01.2070.50.000 Due to State NH-Birth/Death	\$60.00
Due to State NH-Marriage Lic - Sept 2020		1 0		20201021006848 10/13/2020	01.2070.60.000 Due to State NH-Marriage Lic	\$86.00
				Check #: 48723		
					PO/InvoiceTotal:	\$146.00
					Vendor Total:	\$146.00
W.B. MASON CO., INC.	W					
Check Group:						
HWY General Supplies - drinking water		1 0		IS1180343 HWY 10/13/2020	01.4311.10.610 HWY General Supplies	\$4.36
P&R General Supplies - hand soap, trash bags, air freshener dispenser, refill		1 0		IS1180343 PR 10/13/2020	01.4520.20.610 P&R General Supplies	\$460.66
EXEC Office Supplies - hand soap, air freshener dispenser, water cooler rental		1 0		IS1180343 TH 10/13/2020	01.4130.90.605 EXEC Office Supplies	\$107.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN - COVID Reimbursable Expenses - disinfecting wipes, rolling shield, signs, cybertrack		1	0	IS1180343 TH 10/13/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses Check #: 48724	\$682.24

PO/Invoice Total:	\$1,254.72
Vendor Total:	\$1,254.72
Grand Total:	\$19,354.86

End of Report