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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1079      Voucher Date: 06/11/2019      Prepared By: Patricia Caruso

*Printed: 06/11/2019 05:12:26 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$13,823.80 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.

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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

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$13,823.80
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	\$13,823.80

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079

06/11/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A-1 AUTO BODY						
Check Group:						
HWY Vehicles Repairs - door repair 2015 IHC7400		1 0		13655 6/10/2019	01.4311.10.432 HWY Vehicles Repairs	\$3,315.25
Check #: 47573						
PO/InvoiceTotal:						\$3,315.25
Vendor Total:						\$3,315.25
AG SUPERMARKETS INC. AD						
Check Group:						
WDA Miscellaneous - W137 V231		1 0		0051758-IN 6/11/2019	01.4442.10.800 WDA Miscellaneous	\$18.37
Check #: 47574						
PO/InvoiceTotal:						\$18.37
Vendor Total:						\$18.37
ATLANTIC TACTICAL						
Check Group:						
PD Uniforms/duty belt, 2 handcuff cases		1 0		SI-80668984 6/7/2019	01.4210.10.690 PD Uniforms	\$217.50
Check #: 47575						
PO/InvoiceTotal:						\$217.50
Vendor Total:						\$217.50
CRYSTAL ROCK LLC CRYSTA						
Check Group:						
PD General Supplies/Vermont Spring Water		1 0		17758074 052819 6/5/2019	01.4210.10.610 PD General Supplies	\$32.57
Check #: 47576						
PO/InvoiceTotal:						\$32.57
Vendor Total:						\$32.57
Derik Goodine						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 06/11/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Cell Phones - TA reimburse June cell bill/use per contract		1	0	Cell Phone 052419 6/6/2019	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 47577	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem/May payment		1	0	14012033060119 0 6/7/2019	01.4210.10.530 PD Telephone/Modem	\$64.51
					Check #: 47578	
						PO/InvoiceTotal: \$64.51
						Vendor Total: \$64.51
Eastern Analytical Inc,	E					
Check Group:						
HWY SW Testing - perfluorinated compounds EPA 537		1	181259	188458 6/6/2019	01.2020.00.000 Accounts Payable	\$625.00
HWY SW Testing - chemicals test		1	181259	190535 6/6/2019	01.2020.00.000 Accounts Payable	\$1,987.50
					Check #: 47579	
						PO/InvoiceTotal: \$2,612.50
						Vendor Total: \$2,612.50
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicles Repairs - shipping charge for invoice 01-76775		1	0	01-78195 6/10/2019	01.4311.10.432 HWY Vehicles Repairs	\$20.24
					Check #: 47580	
						PO/InvoiceTotal: \$20.24
						Vendor Total: \$20.24

Town of Allenstown

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Voucher Batch Number: 1079 06/11/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W96 V264		1 0		56434141073 6/11/2019	01.4442.10.830 WDA Electricity	\$20.82
WDA Electricity - W138 V265		1 0		56908531031 W138V265 6/11/2019	01.4442.10.830 WDA Electricity	\$18.62
					Check #: 47581	
						PO/InvoiceTotal: \$39.44
						Vendor Total: \$39.44
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - May 2019		1 0		80009500192 053119 6/11/2019	01.4316.30.622 SL Street Lights	\$1,179.94
					Check #: 47582	
						PO/InvoiceTotal: \$1,179.94
						Vendor Total: \$1,179.94
JENNIFER JENKINS						
Check Group:						
WDA Rent		1 0		W138 V266 6/11/2019	01.4442.10.810 WDA Rent	\$798.00
					Check #: 47583	
						PO/InvoiceTotal: \$798.00
						Vendor Total: \$798.00
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 423119-052319		1 0		9187734 6/6/2019	01.4520.20.621 P&R Heat	\$200.60
GGB Heat/Gas - 042319-052319		1 0		9187961 6/6/2019	01.4194.10.621 GGB Heat/Gas	\$136.50

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Heat - 042319-052319		1	0	9188127 6/6/2019	01.4220.80.621 FD Heat	\$88.10
PD Heat - 042319-052319		1	0	9188143 6/6/2019	01.4210.60.621 PD Heat	\$79.22
					Check #: 47584	
						PO/InvoiceTotal: \$504.42
						Vendor Total: \$504.42
LONSDALE PROPERTIES LLC	LONSD					
Check Group:						
WDA Rent		1	0	W96 V262 6/11/2019	01.4442.10.810 WDA Rent	\$600.00
					Check #: 47585	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TC Postage - postage due for spring 2019 tax bills		1	0	96174 TH 6/11/2019	01.4150.40.611 FIN TC Postage	\$13.98
TC Tax Billing Services - printing and mailing spring 2019 tax bills		1	0	96174 TH 6/11/2019	01.4150.40.345 TC Tax Billing Services	\$655.86
HWY SW Administration - scoop the poop insert with 2019 spring tax bills		1	0	96174 HWY 6/11/2019	01.4312.60.330 HWY SW Administration	\$154.32
					Check #: 47586	
						PO/InvoiceTotal: \$824.16
						Vendor Total: \$824.16
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TAX Lien Releases		1	0	May 2019 6/10/2019	01.4150.40.320 FIN TAX Lien Releases	\$34.55

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47587						
						PO/InvoiceTotal: <u>\$34.55</u>
						Vendor Total: <u>\$34.55</u>
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hun - May license sales		1 0		6170 May 2019 6/10/2019	01.2070.66.000 Due to State Fishing and Hun	\$343.50
Due to State OHRV - May registration sales		1 0		S684 May 2019 6/10/2019	01.2070.65.000 Due to State OHRV	\$405.00
Check #: 47588						
						PO/InvoiceTotal: <u>\$748.50</u>
						Vendor Total: <u>\$748.50</u>
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - May 2019 usage		1 0		0544200110 060319 6/11/2019	01.4316.30.622 SL Street Lights	\$15.28
Check #: 47589						
						PO/InvoiceTotal: <u>\$15.28</u>
						Vendor Total: <u>\$15.28</u>
NORTH COUNTRY TRACTOR	NORTHC					
Check Group:						
HWY Vehicles Repairs - 053019		1 0		P02594 6/11/2019	01.4311.10.432 HWY Vehicles Repairs	\$5.26
Check #: 47590						
						PO/InvoiceTotal: <u>\$5.26</u>
						Vendor Total: <u>\$5.26</u>
PITNEY BOWES GLOBAL	PBCC					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Postage - meter lease 033019-062919		1	0	3308921762 6/11/2019	01.4130.90.611 EXEC Postage	\$178.68
					Check #: 47591	
						PO/InvoiceTotal: \$178.68
						Vendor Total: \$178.68
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease - 052319-062219 base, black and white, color		1	0	5056702051 6/10/2019	01.4210.10.430 PD Copier Lease	\$9.00
					Check #: 47592	
						PO/InvoiceTotal: \$9.00
						Vendor Total: \$9.00
Ronald Eisenhart						
Check Group:						
EM Training - travel to MEMA conference		1	0	Mileage 052319 6/11/2019	01.4290.10.580 EM Training	\$69.12
					Check #: 47593	
						PO/InvoiceTotal: \$69.12
						Vendor Total: \$69.12
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-06.02.19		1	0	1875 6/4/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
BI Building Inspector Contracted Services-06.09.19		1	0	1877 6/11/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$125.00
					Check #: 47594	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
STATE OF NH-CRIMINAL RECORDS	STAT					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LIB Dues and Subscriptions - criminal history record		1 0		McGhee Criminal 6/11/2019	01.4550.10.560 LIB Dues and Subscriptions	\$25.00
Check #: 47595						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
THE HOWARD E NYHART CO., INC.	NYHART					
Check Group:						
FIN Audit - FYE 123118 GASB 75 full amm update - balance		1 0		0150331 6/10/2019	01.4150.20.330 FIN Audit	\$1,250.00
Check #: 47596						
PO/InvoiceTotal:						\$1,250.00
Vendor Total:						\$1,250.00
TRACY HILBERT						
Check Group:						
Dog License Fines - dog registration late fees refund		1 0		Late Fee Refund 6/6/2019	01.3290.20.000 Dog License Fines	\$37.00
Check #: 47597						
PO/InvoiceTotal:						\$37.00
Vendor Total:						\$37.00
TREASURER OF THE STATE OF NH						
Check Group:						
PD General Supplies/Signage & posts		1 0		C436291 6/5/2019	01.4210.10.610 PD General Supplies	\$263.70
PD General Supplies/Sign - Safe Exchange		1 0		C436296 6/5/2019	01.4210.10.610 PD General Supplies	\$78.00
Check #: 47598						
PO/InvoiceTotal:						\$341.70
Vendor Total:						\$341.70



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Treasurer State of NH DOL	TRES					
Check Group:						
P&R Building Repairs/Maint. - elevator inspection		1 0		000380136 6/11/2019	01.4520.20.435 P&R Building Repairs/Maint.	\$100.00
					Check #: 47599	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
UNIVERSITY OF NEW HAMPSHIRE						
Check Group:						
EXEC Training - A Hard Road to Travel 201 & 301		1 0		52369-1 6/10/2019	01.4130.91.240 EXEC Training	\$120.00
					Check #: 47600	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - May vitals		1 0		20191021003072 6/10/2019	01.2070.50.000 Due to State NH-Birth/Death	\$151.00
Due to State NH-Marriage Lic - May vitals		1 0		20191021003072 6/10/2019	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
					Check #: 47601	
						PO/InvoiceTotal: \$194.00
						Vendor Total: \$194.00
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies - webdiag, staples, battery, marker, water, pen		1 0		IS0963023 6/11/2019	01.4130.90.605 EXEC Office Supplies	\$133.81
					Check #: 47602	
						PO/InvoiceTotal: \$133.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$133.81
						Grand Total: \$13,823.80

End of Report