
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1174 Voucher Date: 12/31/2019 Prepared By: Patricia Caruso

Printed: 01/21/2020 05:16:28 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$14,052.74 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	\$14,052.74
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	\$14,052.74

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1174 12/31/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARROW EQUIPMENT, INC.	ARROW					
Check Group:						
HWY Building Maintenance - service reznor waste oil heater		1 0		28380 12/31/2019	01.4311.10.435 HWY Building Maintenance	\$1,000.84
					Check #: 48101	
						PO/InvoiceTotal: \$1,000.84
						Vendor Total: \$1,000.84
BEN'S UNIFORMS	BEN'S					
Check Group:						
Lt. Shea: bullet proof vest; hash marks; pants w/alterations; police skull caps; gloves; bars; tourniquet & holder; flag		1 1233		89263 12/27/2019	01.4210.10.690 PD Uniforms	\$1,466.00
					Check #: 48102	
						PO/InvoiceTotal: \$1,466.00
						Vendor Total: \$1,466.00
BRENDAN PERAULT						
Check Group:						
Cash-Payroll Account - did not cash paycheck		1 0		PR 042519 12/31/2019	01.1010.20.000 Cash-Payroll Account	\$271.79
					Check #: 48103	
						PO/InvoiceTotal: \$271.79
						Vendor Total: \$271.79
Candia Trailers & Snow Equipment Co. Inc						
Check Group:						
HWY Vehicles Repairs - tail hinge assembly		1 0		30954 12/31/2019	01.4311.10.432 HWY Vehicles Repairs	\$665.00
					Check #: 48104	
						PO/InvoiceTotal: \$665.00
						Vendor Total: \$665.00

Town of Allenstown

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Voucher Batch Number: 1174 12/31/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crystal Rock						
Check Group:						
PD General Supplies/Dec 19 bill		1	0	17758074 010720 12/31/2019	01.4210.10.610 PD General Supplies	\$30.03
						Check #: 48105
						PO/InvoiceTotal: \$30.03
						Vendor Total: \$30.03
DONOVAN EQUIPMENT CO., INC. DONOVA						
Check Group:						
CAP Highway Vehicles - Sander		1	1163	E201029 12/31/2019	01.4902.11.752 CAP Highway Vehicles	\$6,200.00
						Check #: 48106
						PO/InvoiceTotal: \$6,200.00
						Vendor Total: \$6,200.00
Dorothy E. Walch						
Check Group:						
PD Gasoline/D Walch's local travel		1	0	12272019 12/31/2019	01.4210.10.626 PD Gasoline	\$50.02
						Check #: 48107
						PO/InvoiceTotal: \$50.02
						Vendor Total: \$50.02
ENERGY NORTH PROPANE ENPROP						
Check Group:						
HWY Heat and Oil - propane fill		1	0	804527623 12/24/2019	01.4311.10.621 HWY Heat and Oil	\$88.61
						Check #: 48108
						PO/InvoiceTotal: \$88.61
						Vendor Total: \$88.61
EVERSOURCE_EVER EVER						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights - December 2019		1	0	80009500192 123119 12/31/2019	01.4316.30.622 SL Street Lights Check #: 48109	\$1,386.45
						PO/InvoiceTotal: <u>\$1,386.45</u>
						Vendor Total: <u>\$1,386.45</u>
F.L. MERRILL CONSTRUCTION, INC Check Group:	FLMERR					
HWY Winter Sand - 122719		1	0	135174 12/31/2019	01.4312.50.682 HWY Winter Sand Check #: 48110	\$365.31
						PO/InvoiceTotal: <u>\$365.31</u>
						Vendor Total: <u>\$365.31</u>
HUNTRESS UNIFORMS Check Group:	HUNTRE					
FD Uniforms		1	0	252807 12/31/2019	01.4220.20.690 FD Uniforms Check #: 48111	\$230.95
						PO/InvoiceTotal: <u>\$230.95</u>
						Vendor Total: <u>\$230.95</u>
OSSIPEE MOUNTAIN ELECTRONICS Check Group:	OSSIPE					
EMPG GRANT		1	936	INV077470 12/31/2019	01.4210.70.780 PD Misc Grant Check #: 48112	\$946.10
						PO/InvoiceTotal: <u>\$946.10</u>
						Vendor Total: <u>\$946.10</u>
PLOURDE SAND & GRAVEL CO., INC Check Group:	PLOURD					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Winter Sand - 123019-123119		1	0	103511 12/31/2019	01.4312.50.682 HWY Winter Sand	\$669.93
					Check #: 48113	
						PO/InvoiceTotal: <u>\$669.93</u>
						Vendor Total: <u>\$669.93</u>
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Diesel Fuel - November and December 2019		1	0	303669 12/31/2019	01.4311.10.636 HWY Diesel Fuel	\$681.71
					Check #: 48114	
						PO/InvoiceTotal: <u>\$681.71</u>
						Vendor Total: <u>\$681.71</u>
						Grand Total: <u>\$14,052.74</u>

End of Report