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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1004      Voucher Date: 01/10/2019      Prepared By: Patricia Caruso

*Printed: 01/14/2019 04:13:37 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$103,245.96 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
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$103,245.96
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	\$103,245.96

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1004

01/10/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
LIB Contracted Services/Lisc - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.330 LIB Contracted Services/Lisc	\$2,200.00
LIB Computer/Software - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.341 LIB Computer/Software	\$1,000.00
LIB Sewer - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.411 LIB Sewer	\$130.00
LIB Water - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.412 LIB Water	\$80.00
LIB Bldg. Repair/ Maint. - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$2,550.00
LIB Telephone - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.530 LIB Telephone	\$1,000.00
LIB Dues and Subscriptions - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.560 LIB Dues and Subscriptions	\$400.00
LIB General Supplies - transfer funds for library administered AP		1 0		01112019 1/14/2019	01.4550.10.610 LIB General Supplies	\$1,640.00
					Check #: 47233	
						PO/InvoiceTotal: \$9,000.00
						Vendor Total: \$9,000.00
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
A/P Life & Disab. (Employee) - Baxter January premium		1 0		0026350 01 122018 1/3/2019	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD - January premiums		1 0		0026350 01 122018 1/3/2019	01.4155.20.215 PERS Group Life/STD/LTD	\$994.63
					Check #: 47234	

Town of Allenstown

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01/10/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$998.95</u>
						Vendor Total: <u>\$998.95</u>
CAI TECHNOLOGIES	CAI T					
Check Group:						
FIN ASG Computer Software - tax map maintenance		1 0		6623 1/10/2019	01.4152.10.341 FIN ASG Computer Software	\$350.00
						Check #: 47235
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV - December sales		1 0		S684 December 2018 1/7/2019	01.2070.65.000 Due to State OHRV	\$273.00
						Check #: 47236
						PO/InvoiceTotal: <u>\$273.00</u>
						Vendor Total: <u>\$273.00</u>
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						
EXEC Dues & Subscriptions - association 2019 member dues		1 0		18624 1/10/2019	01.4130.90.560 EXEC Dues & Subscriptions	\$3,346.00
						Check #: 47237
						PO/InvoiceTotal: <u>\$3,346.00</u>
						Vendor Total: <u>\$3,346.00</u>
RICOH USA, INC_RICOH	RICOH					
Check Group:						
PD Copier Lease - 012319-022219		1 0		101536223 PD 1/9/2019	01.4210.10.430 PD Copier Lease	\$119.67
EXEC Copier Lease - 012319-022219		1 0		101536223 TH 1/9/2019	01.4130.90.430 EXEC Copier Lease	\$123.93

Town of Allenstown

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Voucher Batch Number: 1004

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47238						
						PO/InvoiceTotal: <u>\$243.60</u>
						Vendor Total: <u>\$243.60</u>
Santander Leasing LLC						
Check Group:						
Fire Vehicles - Ford Mini lease payment 2 of 3		1 0		2240075 1/10/2019	01.4902.15.752 Fire Vehicles	\$84,000.00
Check #: 47239						
						PO/InvoiceTotal: <u>\$84,000.00</u>
						Vendor Total: <u>\$84,000.00</u>
SJP Inspections						
Check Group:						
BI Building Inspector Salary-01.06.19		1 0		1851 1/6/2019	01.4240.10.110 BI Building Inspector Salary	\$262.50
BI Building Inspector Salary01.13.19		1 0		1852 1/13/2019	01.4240.10.110 BI Building Inspector Salary	\$250.00
Check #: 47240						
						PO/InvoiceTotal: <u>\$512.50</u>
						Vendor Total: <u>\$512.50</u>
SYSTEMS ENGINEERING, INC.						
Check Group:						
EXEC IT Services - ZixGateway, Zixport		1 0		INV013560 1/10/2019	01.4130.91.301 EXEC IT Services	\$4,000.00
Check #: 47241						
						PO/InvoiceTotal: <u>\$4,000.00</u>
						Vendor Total: <u>\$4,000.00</u>
Vision Service Plan						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Vision - January 2019 premiums		1	0	300801010003 121818 1/3/2019	01.2025.34.000 A/P Vision Check #: 47242	\$136.91
						PO/InvoiceTotal: <u>\$136.91</u>
						Vendor Total: <u>\$136.91</u>
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Birth/Death - December vitals		1	0	20191021001892 1/7/2019	01.2070.50.000 Due to State NH-Birth/Death Check #: 47243	\$97.00
						PO/InvoiceTotal: <u>\$97.00</u>
						Vendor Total: <u>\$97.00</u>
WAYNE ALARM SYSTEMS INC.	WAYN					
Check Group:						
OAMH Telephone/Modem - central station monitoring service		1	0	569330 1/10/2019	01.4619.10.530 OAMH Telephone/Modem Check #: 47244	\$288.00
						PO/InvoiceTotal: <u>\$288.00</u>
						Vendor Total: <u>\$288.00</u>
						Grand Total: <u>\$103,245.96</u>

End of Report