
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1010 Voucher Date: 01/24/2019 Prepared By: Patricia Caruso

Printed: 01/24/2019 03:31:28 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,458.58 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 |
| David Eaton | Selectmen |
| Sandra McKenney | Selectmen |
| Carol Andersen | Treasurer |
| Derik Goodine | Town Administrator |

TOWN OF ALLENSTOWN

| Fund | Amount |
|----------------------|------------|
| 01 General Fund | \$7,458.58 |
| | <hr/> |
| | \$7,458.58 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 01/24/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|----------|
| BOSTON MUTUAL LIFE INS.CO.-G | BOST | | | | | |
| Check Group: | | | | | | |
| A/P Life & Disab. (Employee) - PT EE February premium | | 1 0 | | 0026350 01 01202019 1/23/2019 | 01.2025.32.000 A/P Life & Disab. (Employee) | \$4.32 |
| PERS Group Life/STD/LTD - February premiums | | 1 0 | | 0026350 01 01202019 1/23/2019 | 01.4155.20.215 PERS Group Life/STD/LTD | \$994.63 |
| Check #: 47262 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$998.95 |
| Vendor Total: | | | | | | \$998.95 |
| Consolidated Communications | | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers - 12092018-01082019 | | 1 0 | | BR414436705 FCB213 1/24/2019 | 01.4220.50.530 FD Telephone/Pagers | \$36.44 |
| Check #: 47263 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$36.44 |
| Vendor Total: | | | | | | \$36.44 |
| Derik Goodine | | | | | | |
| Check Group: | | | | | | |
| EXEC Cell Phones - TA reimburse January cell bill per contract | | 1 0 | | Cell Phone 122318 1/23/2019 | 01.4130.90.531 EXEC Cell Phones | \$35.00 |
| Check #: 47264 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$35.00 |
| Vendor Total: | | | | | | \$35.00 |
| EQUIPMENT EAST | | | | | | |
| Check Group: | | | | | | |
| HWY Vehicles Repairs - lock, fuel filter, fuel water filter, lube spin | EQUIP | 1 0 | | 01-74623 1/24/2019 | 01.4311.10.432 HWY Vehicles Repairs | \$78.24 |
| Check #: 47265 | | | | | | |

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|-----------------------------------|----------|-----|--------|-------------------------|--------------------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$78.24 |
| | | | | | | Vendor Total: \$78.24 |
| GRAPPONE AUTOMOTIVE GROUP | GRAPPO | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/Car 3 | | 1 0 | | 899471 1/17/2019 | 01.4210.10.432 PD Vehicle Repairs | \$90.95 |
| | | | | | | Check #: 47266 |
| | | | | | | PO/InvoiceTotal: \$90.95 |
| | | | | | | Vendor Total: \$90.95 |
| MORTON SALT | | | | | | |
| Check Group: | | | | | | |
| HWY Salt - 01072019 | | 1 0 | | 5401738661 1/24/2019 | 01.4312.50.683 HWY Salt | \$1,684.76 |
| HWY Salt - 01112019 | | 1 0 | | 5401743986 1/24/2019 | 01.4312.50.683 HWY Salt | \$1,762.64 |
| | | | | | | Check #: 47267 |
| | | | | | | PO/InvoiceTotal: \$3,447.40 |
| | | | | | | Vendor Total: \$3,447.40 |
| PHYSIO CONTROL | PHYSIO | | | | | |
| Check Group: | | | | | | |
| FD EMS Supplies-Annual Maintenace | | 1 0 | | 418231361 1/16/2019 | 01.4220.70.600 FD EMS Supplies | \$1,428.00 |
| | | | | | | Check #: 47268 |
| | | | | | | PO/InvoiceTotal: \$1,428.00 |
| | | | | | | Vendor Total: \$1,428.00 |
| PLOURDE SAND & GRAVEL CO., INC | PLOURD | | | | | |
| Check Group: | | | | | | |
| HWY Winter Sand - 01022019 | | 1 0 | | 101825 1/24/2019 | 01.4312.50.682 HWY Winter Sand | \$324.88 |
| | | | | | | Check #: 47269 |

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|--|----------|-----|--------|--------------------------|--|---------------------------|
| | | | | | | PO/InvoiceTotal: \$324.88 |
| | | | | | | Vendor Total: \$324.88 |
| SJP Inspections | | | | | | |
| Check Group: | | | | | | |
| BI Building Inspector Salary-01.20.19 | | 1 0 | | 1853 1/20/2019 | 01.4240.10.110 BI Building Inspector Salary | \$400.00 |
| | | | | | | Check #: 47270 |
| | | | | | | PO/InvoiceTotal: \$400.00 |
| | | | | | | Vendor Total: \$400.00 |
| SWENSCO TOOLS & EQUIPMENT, LLC | | | | | | |
| Check Group: | | | | | | |
| HWY General Supplies - 1/2 dr 12mm std hx skt dr | | 1 0 | | 01221941115 1/24/2019 | 01.4311.10.610 HWY General Supplies | \$36.75 |
| | | | | | | Check #: 47271 |
| | | | | | | PO/InvoiceTotal: \$36.75 |
| | | | | | | Vendor Total: \$36.75 |
| TREASURER OF THE STATE OF NH | | | | | | |
| Check Group: | | | | | | |
| ER Election Supplies - state mandated absentee envelopes | | 1 0 | | C434709 1/23/2019 | 01.4140.30.610 ER Election Supplies | \$70.00 |
| | | | | | | Check #: 47272 |
| | | | | | | PO/InvoiceTotal: \$70.00 |
| | | | | | | Vendor Total: \$70.00 |
| TREASURER STATE OF NH_DOT DOT | | | | | | |
| Check Group: | | | | | | |
| HWY Diesel Fuel - Deisel 90.18 gallons December | | 1 0 | | 293135 1/23/2019 | 01.4311.10.636 HWY Diesel Fuel | \$208.31 |
| | | | | | | Check #: 47273 |
| | | | | | | PO/InvoiceTotal: \$208.31 |

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|---|----------|-----|--------|-------------------------------------|--------------------------------------|------------|
| Vendor Total: | | | | | | \$208.31 |
| Vision Service Plan | | | | | | |
| Check Group: | | | | | | |
| A/P Vision - February 2019 premiums | | 1 0 | | 300801010003 011718 1/23/2019 | 01.2025.34.000 A/P Vision | \$152.21 |
| Check #: 47274 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$152.21 |
| Vendor Total: | | | | | | \$152.21 |
| W.B. MASON CO., INC. W | | | | | | |
| Check Group: | | | | | | |
| FD Office Supplies-cleaning & office supplies | | 1 0 | | 162326406 1/16/2019 | 01.4220.10.605 FD Office Supplies | \$114.20 |
| FD Office Supplies-towels for bathroom | | 1 0 | | 162484979 1/22/2019 | 01.4220.10.605 FD Office Supplies | \$37.25 |
| Check #: 47275 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$151.45 |
| Vendor Total: | | | | | | \$151.45 |
| Grand Total: | | | | | | \$7,458.58 |

End of Report