
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1019 Voucher Date: 02/22/2018 Prepared By: _____

Printed: 02/27/2018 12:09:41 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$29,783.79 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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.

Jason Tardiff Selectmen

David Eaton Selectmen

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$29,783.79
		<hr/>
		\$29,783.79

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1019 02/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SUPERMARKETS INC.	AD					
Check Group:						
WDA Miscellaneous		1 0		0047646-IN W93V147 2/22/2018	01.4442.10.800 WDA Miscellaneous	\$36.75
WDA Food		1 0		0047646-IN W94V141 2/22/2018	01.4442.10.820 WDA Food	\$157.00
					Check #: 46488	
						PO/InvoiceTotal: \$193.75
						Vendor Total: \$193.75
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1 0		0069416 OAMH Feb 2/21/2018	01.4619.10.530 OAMH Telephone/Modem	\$45.35
					Check #: 46489	
						PO/InvoiceTotal: \$45.35
						Vendor Total: \$45.35
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		3385 2/15/2018	01.4210.10.432 PD Vehicle Repairs	\$2,067.67
					Check #: 46490	
						PO/InvoiceTotal: \$2,067.67
						Vendor Total: \$2,067.67
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD Office Supplies		1 0		198628002 2/8/2018	01.4210.10.605 PD Office Supplies	\$17.00
					Check #: 46491	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1019

02/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$17.00
						Vendor Total: \$17.00
EASTERN MINERALS INC	EASTE					
Check Group:						
HWY Salt		1 0		INV044292 2/21/2018	01.4312.50.683 HWY Salt	\$1,821.96
HWY Salt		1 0		INV044589 2/21/2018	01.4312.50.683 HWY Salt	\$3,657.42
						Check #: 46492
						PO/InvoiceTotal: \$5,479.38
						Vendor Total: \$5,479.38
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees		1 0		1118 2/6/2018	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$75.00
						Check #: 46493
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
EVERSOURCE_EV WEL	EV WEL					
Check Group:						
WDA Electricity		1 0		56689957074 2/21/2018	01.4442.10.830 WDA Electricity	\$49.10
						Check #: 46494
						PO/InvoiceTotal: \$49.10
						Vendor Total: \$49.10
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights		1 0		80009500192 Jan 2/21/2018	01.4316.30.622 SL Street Lights	\$1,519.42
						Check #: 46495

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1019 02/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,519.42
						Vendor Total: \$1,519.42
INDEPENDENT ELECTRIC SUPPLY	ELECTR					
Check Group:						
FD Building Maint. & Repair		1 0		S2043485.001 2/7/2018	01.4220.80.435 FD Building Maint. & Repair	\$309.15
						Check #: 46496
						PO/InvoiceTotal: \$309.15
						Vendor Total: \$309.15
Kendra Vigliotta						
Check Group:						
WDA Rent		1 0		Case 94 Vouch 153 2/21/2018	01.4442.10.810 WDA Rent	\$798.00
						Check #: 46497
						PO/InvoiceTotal: \$798.00
						Vendor Total: \$798.00
Margaret Talbot						
Check Group:						
OVERLAY		1 0		Tax Abate 022018 2/21/2018	01.3110.40.000 OVERLAY	\$2,064.10
						Check #: 46498
						PO/InvoiceTotal: \$2,064.10
						Vendor Total: \$2,064.10
Merrimack County Child Advocacy Center						
Check Group:						
Miscellaneous Income		1 0		Beard for Bucks 2/21/2018	01.3509.20.000 Miscellaneous Income	\$50.00
						Check #: 46499
						PO/InvoiceTotal: \$50.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1019 02/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
MORTON SALT						\$50.00
Check Group:						
HWY Salt		1 0		5401514010 2/21/2018	01.4312.50.683 HWY Salt	\$1,899.03
HWY Salt		1 0		5401522474 2/21/2018	01.4312.50.683 HWY Salt	\$1,794.60
						Check #: 46500
						PO/InvoiceTotal:
						\$3,693.63
						Vendor Total:
						\$3,693.63
Municipal Resources, Inc	MUNICI					
Check Group:						
BI Building Inspector Salary		1 0		19786 2/21/2018	01.4240.10.110 BI Building Inspector Salary	\$2,177.50
BI Travel		1 0		19786 2/21/2018	01.4240.10.581 BI Travel	\$393.36
FIN Contracted Services		1 0		19788 2/21/2018	01.4150.10.330 FIN Contracted Services	\$5,882.20
						Check #: 46501
						PO/InvoiceTotal:
						\$8,453.06
						Vendor Total:
						\$8,453.06
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights		1 0		0544200110 Jan 2/21/2018	01.4316.30.622 SL Street Lights	\$15.89
						Check #: 46502
						PO/InvoiceTotal:
						\$15.89
						Vendor Total:
						\$15.89
NHCTCA						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1019

02/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER Dues/Conferences		1	0	Spring Workshop 0509 2/21/2018	01.4140.10.560 ER Dues/Conferences	\$45.00
					Check #: 46503	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
Prepaid Postage		1	0	80009090030156 61 218 2/21/2018	01.1410.30.000 Prepaid Postage	\$2,020.99
					Check #: 46504	
						PO/InvoiceTotal: \$2,020.99
						Vendor Total: \$2,020.99
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1	0	100329 2/21/2018	01.4312.50.682 HWY Winter Sand	\$305.44
HWY Winter Sand		1	0	100353 2/21/2018	01.4312.50.682 HWY Winter Sand	\$1,128.66
					Check #: 46505	
						PO/InvoiceTotal: \$1,434.10
						Vendor Total: \$1,434.10
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1	0	100093609 2/21/2018	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1	0	100093609 2/21/2018	01.4210.10.430 PD Copier Lease	\$119.67
					Check #: 46506	
						PO/InvoiceTotal: \$243.60

Town of Allenstown

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Voucher Batch Number: 1019 02/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$243.60
SYSTEMS ENGINEERING, INC.						
Check Group:						
EXEC IT Services		1 0		INV010547 2/21/2018	01.4130.91.301 EXEC IT Services	\$962.00
						Check #: 46507
						PO/InvoiceTotal: \$962.00
						Vendor Total: \$962.00
THE PIZZA MAN						
Check Group:						
ER Supplies		1 0		107 031318 2/21/2018	01.4140.10.610 ER Supplies	\$57.85
						Check #: 46508
						PO/InvoiceTotal: \$57.85
						Vendor Total: \$57.85
W.B. MASON CO., INC.						
Check Group:						
FD Office Supplies	W	1 0		152170165 2/6/2018	01.4220.10.605 FD Office Supplies	\$189.75
						Check #: 46509
						PO/InvoiceTotal: \$189.75
						Vendor Total: \$189.75
						Grand Total: \$29,783.79

End of Report