TOWN OF ALLENSTOWN VOUCHER

/oucher No:	1031	Voucher Date:	04/01/2019	Prepared By:	Patricia Caruso Printed: 04/01/2019 02:23:24 PM
unds for the s	um of \$36,297 hown below for	.40 on account of	obligations incu	urred for value	OWN OF ALLENSTOWN received in services and for (period cannot overlap
					erein represented have and not in excess of the
			Ryan Carter		Selectmen
			Maureen High	am	Selectmen
			Sandra McKen	ney	Selectmen
			Carol Anderse	n	Treasurer
			Derik Goodine		Town Administrator
			TOWN OF A	ALLENSTOWN	l.
	Fund 01	General Fund			Amount \$36,297.40
		General Fullu			\$36,297.40

Created By: DBender Posted By: pcaruso Date: 04/01/2019 14:01:38 Page:

Voucher Detail Listing						Voucher Batch	Number: 1031	04/01/2019
Fiscal Year: 2019-2019								
Vendor Remit Name Description	Vendor#	QTY	F	PO No.	Invoice Invoice Date	Account		Amount
Allenstown FD Solar, LLC								
Check Group:								
FD Electric - March 2019			1 (0	00000136	01.4220.80.622		\$762.57
					4/1/2019	FD Electric		
						Check #: 47409		
							PO/InvoiceTotal:	\$762.57
							Vendor Total:	\$762.57
BOSTON MUTUAL LIFE INS.COG	BOST							
Check Group:								
A/P Life & Disab. (Employee) - PT EE April	April premium		1 (0	0026350 01 03202019	01.2025.32.000		\$4.32
					3/28/2019	A/P Life & Disab. (Employee)		
PERS Group Life/STD/LTD - April premiums			1 (0	0026350 01	01.4155.20.215		\$925.27
					03202019 3/28/2019	PERS Group Life/STD/LTD		
					3/20/2019	Check #: 47410		
						CHECK #. 4/410	PO/InvoiceTotal:	\$929.59
							-	
BOUND TREE MEDICAL	BOUND						Vendor Total:	\$929.59
Check Group:	ВООПВ							
FD EMS Supplies-GLUTOSE			1 (0	83144287	01.4220.70.600		\$16.99
					4/1/2019	FD EMS Supplies		·
						Check #: 47411		
							PO/InvoiceTotal:	\$16.99
							Vendor Total:	\$16.99
Consolidated Communications								
Check Group:								
FD Telephone/Pagers040819			1 (0	BR:417344728	01.4220.50.530		\$36.43
					STL806 3/27/2019	FD Telephone/Pagers		
						Check #: 47412		
						OHOOK #. 4/412		

Voucher Detail Listing					Voucher Batch N	Number: 1031	04/01/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$36.43
						Vendor Total:	\$36.43
CRYSTAL ROCK LLC Check Group:	CRYSTA						
PD General Supplies/monthly wa	ator bill		1 0	17758074030519	01.4210.10.610		\$22.97
r D General Supplies/monthly wa	itei biii		1 0	3/21/2019	PD General Supplies		ΨΖΖ.91
					Check #: 47413		
						PO/InvoiceTotal:	\$22.97
						Vendor Total:	\$22.97
David Bouffard Check Group:							
HWY Uniforms/Safety Equipmen - bi-annual unifo allowance	- bi-annual uniform		1 0	Uniform 031919	01.4311.10.690		\$250.00
				3/28/2019	HWY Uniforms/Safety Equipmen		
					Check #: 47414		
						PO/InvoiceTotal:	\$250.00
						Vendor Total:	\$250.00
Derik Goodine							*
Check Group:							
EXEC Cell Phones - TA reimburs contract	se April cell bill/use per		1 0	Cell Phone 032619	01.4130.90.531		\$35.00
				3/28/2019	EXEC Cell Phones		
					Check #: 47415	_	
						PO/InvoiceTotal:	\$35.00
	= . D=: !!					Vendor Total:	\$35.00
EARTHLINK BUSINESS Check Group:	EARTHL						
PD Telephone/Modem/monthly b	oill		1 0	14012033030119	01.4210.10.530		\$65.42
·				0 3/21/2019	PD Telephone/Modem		
					Check #: 47416		
				<u> </u>	CHECK #. 4/410		
Delete I 04/04/0040 0.00 00 DM	D (A D) /	- D - 1 - 1		2011	0.0.40		D

Voucher Detail Listing						Voucher Batch N	lumber: 1031	04/01/2019	
Fiscal Year: 2019-2019									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
							PO/InvoiceTotal:		\$65.42
							Vendor Total:		\$65.42
Eversource (Welfare)	EV WEL								
Check Group:									
WDA Electricity - W137 V218			1	0	56133557074 4/1/2019	01.4442.10.830 WDA Electricity			\$27.94
WDA Electricity - W24 V216			1	0	56271925091	01.4442.10.830			\$137.74
·					4/1/2019	WDA Electricity			
						Check #: 47417			
							PO/InvoiceTotal:		\$165.68
							Vendor Total:		\$165.68
Golden West Industrial Supply, Inc.									
Check Group:									
PD General Supplies/Safety Road Cones			1	0	2096434 3/25/2019	01.4210.10.610 PD General Supplies			\$286.40
						Check #: 47418			
							PO/InvoiceTotal:		\$286.40
							Vendor Total:		\$286.40
IAN LANSIL									
Check Group:				0	11-11	04 4044 40 000			#050.00
HWY Uniforms/Safety Equipmen - bi-annual allowance	unitorm		1	0	Uniform 031919	01.4311.10.690			\$250.00
					3/28/2019	HWY Uniforms/Safety Equipmen			
						Check #: 47419	_		
							PO/InvoiceTotal:		\$250.00
							Vendor Total:		\$250.00
Joseph Curcio									
Check Group:				0	11.16	04 4044 40 000			#050.00
HWY Uniforms/Safety Equipmen - bi-annual allowance	uriitorm		Т	0	Uniform 031919	01.4311.10.690			\$250.00
					3/28/2019	HWY Uniforms/Safety Equipmen			
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Voucher Detail Listing					Voucher Batch N	umber: 1031	04/01/2019	
Fiscal Year: 2019-2019								
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
					Check #: 47420			
						PO/InvoiceTotal:		\$250.00
						Vendor Total:		\$250.00
LAVALLEE OIL_LAVALL	LAVALL							
Check Group: WDA Heat			1 0	W24 V213 4/1/2019	01.4442.10.850 WDA Heat			\$299.40
					Check #: 47421			
						PO/InvoiceTotal:		\$299.40
						Vendor Total:		\$299.40
MAILINGS UNLIMITED	MAI							
Check Group:	. for anning		4 0	0C474D	04 4450 40 644			ተ ርባር በር
FIN TC Postage - prebilled postage estimate for spring 2019 tax bills		1 0	96174P	01.4150.40.611			\$690.00	
			4/1/2019	FIN TC Postage				
					Check #: 47422	-		
						PO/InvoiceTotal:		\$690.00
Marc Bosivert						Vendor Total:		\$690.00
Check Group:								
HWY Uniforms/Safety Equipmen - bi-annua	l uniform		1 0	Uniform 031919	01.4311.10.690			\$250.00
allowance				3/28/2019	HWY Uniforms/Safety Equipmen			
					Check #: 47423			
						PO/InvoiceTotal:		\$250.00
						Vendor Total:		\$250.00
NH GOV'T FINANCE OFFICER ASSOC	NHGFOA							,
Check Group:								
FIN Dues/Subscription/Confer - 2019 NHGF conference	FOA annual		1 0	2550703-112990 38	8 01.4150.10.560			\$175.00
Comerence				3/28/2019	FIN Dues/Subscription/Confer			
					Check #: 47424			

Voucher Detail Listing						Voucher Batch N	Number: 1031	04/01/2019
Fiscal Year: 2019-2019								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
							PO/InvoiceTotal:	\$175.00
							Vendor Total:	\$175.00
NORTHEAST SECURITY AGENCY	SECURI							
Check Group:								
P&R Equipment Repairs/Maint reset nv operation	r, confirm proper		1	0	26002	01.4520.20.463		\$70.00
opolano					4/1/2019	P&R Equipment Repairs/Maint.		
P&R Telephone/Modem - 1 year monitoring service			1	0	26048	01.4520.20.530		\$350.00
					4/1/2019	P&R Telephone/Modem		
						Check #: 47425		
							PO/InvoiceTotal:	\$420.00
							Vendor Total:	\$420.00
PETIT-ROAN FUNERAL HOME								
Check Group:								
WDA Burials			1	0	W141 V223 4/1/2019	01.4442.10.870 WDA Burials		\$750.00
						Check #: 47426		
							PO/InvoiceTotal:	\$750.00
							Vendor Total:	\$750.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD							·
Check Group:								
HWY Winter Sand - 03012019			1	0	102077	01.4312.50.682		\$475.22
					4/1/2019	HWY Winter Sand		
						Check #: 47427	_	
							PO/InvoiceTotal:	\$475.22
							Vendor Total:	\$475.22
RICOH USA, INC.	RICO							
Check Group:								
PD Copier Lease - 032319-042219 base			1	0	5056188505 PD 4/1/2019	01.4210.10.430 PD Copier Lease		\$9.00
Printed: 04/01/2019 2:23:32 PM Repo	rt: rptAPVouche	rDetail			201	18.3.16		Page: 5

Voucher Detail Listing						Voucher Batch I	Number: 1031	04/01/2019
Fiscal Year: 2019-2019								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
EXEC Copier Lease - 032319-042219 bas	е		1	0	5056188505 TH 4/1/2019	01.4130.90.430 EXEC Copier Lease		\$9.00
						Check #: 47428		
							PO/InvoiceTotal:	\$18.00
							Vendor Total:	\$18.00
RONNIE PELISSIER	RONNIE							
Check Group:								
HWY Uniforms/Safety Equipmen - bi-annu allowance	al uniform		1	0	Uniform 031919	01.4311.10.690		\$250.00
anomanee					3/28/2019	HWY Uniforms/Safety Equipmen	1	
						Check #: 47429		
							PO/InvoiceTotal:	\$250.00
							Vendor Total:	\$250.00
SANEL AUTO PARTS	S-A-S							
Check Group:								
PD Vehicle Repairs/Oil Filters			1	0	01MZ6122	01.4210.10.432		\$25.56
					3/21/2019	PD Vehicle Repairs		
						Check #: 47430	-	
							PO/InvoiceTotal:	\$25.56
							Vendor Total:	\$25.56
Sanel Auto Parts. Check Group:								
HWY Vehicles Repairs - deka ultimate hz-	750ccam work		1	0	01MW5680	01.4311.10.432		\$218.90
lamp, sealed beam			•					Ψ=.0.00
					4/1/2019	HWY Vehicles Repairs		
HWY Vehicles Repairs - ravel black 6 mil b	olack nitrile		1	0	01NC0652 4/1/2019	01.4311.10.432 HWY Vehicles Repairs		\$67.00
HWW Vehicles Pensirs, turn lamp			4	0	4/1/2019 90MV7469	•		¢20.00
HWY Vehicles Repairs - turn lamp			ļ	U	4/1/2019	01.4311.10.432 HWY Vehicles Repairs		\$39.89
					47 172010	Check #: 47431		
						OHOUR #. 4/401	PO/InvoiceTotal:	\$325.79
		erDetail				18.3.16	7 O/IIIVOICE FORM.	Page: 6

Voucher Detail Listing					Voucher Ba	tch Number: 1031	04/01/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	\$325.79
SJP Inspections							
Check Group:							
BI Building Inspector Contracted Services -032419		1	0	1862	01.4240.10.330	ostad Caminas	\$100.00
				3/26/2019	Bl Building Inspector Contra	acted Services	
Bl Building Inspector Contracted Services - 033119		1	0	1864	01.4240.10.330		\$125.00
				3/31/2019	BI Building Inspector Contra	acted Services	
					Check #: 47432	-	
						PO/InvoiceTotal:	\$225.00
						Vendor Total:	\$225.00
Tax-Exempt Leasing Corp.							
Check Group:							
Highway Vehicles - payment 2 of 3, contract 004-000453.	532	1	0	2293177	01.4902.11.752		\$26,987.35
				4/1/2019	Highway Vehicles		
					Check #: 47433	_	
						PO/InvoiceTotal:	\$26,987.35
						Vendor Total:	\$26,987.35
TREASURER OF THE STATE OF NH							
Check Group:							
PD Office Supplies/Gray Env.		1	0	C435498	01.4210.10.605		\$50.00
				3/26/2019	PD Office Supplies		
PD Office Supplies/Letterhead		1	0	C435499	01.4210.10.605		\$50.00
				3/26/2019	PD Office Supplies		
PD General Supplies/Bus Cards Stark/Pihl		1	0	C435502	01.4210.10.610		\$80.00
				3/26/2019	PD General Supplies		
PZ PB Supplies-INSPECTION SLIPS		1	0	C435503	01.4191.10.605		\$50.00
				3/27/2019	PZ PB Supplies		
					Check #: 47434	_	
						PO/InvoiceTotal:	\$230.00
						Vendor Total:	\$230.00
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Voucher Detail Listing						Voucher Batc	h Number: 1031	04/01/2019
Fiscal Year: 2019-2019								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
Vision Service Plan								
Check Group:								
A/P Vision - April 2019 premiums			1	0	300801010003 031919	01.2025.34.000		\$152.21
					3/28/2019	A/P Vision		
						Check #: 47435		
							PO/InvoiceTotal:	\$152.21
							Vendor Total:	\$152.21
Vital Records Div, NH Dept. of State	SECRE						romaen roman	Ψ.σΞ.Ξ.
Check Group:								
Due to State NH-Birth/Death - March vitals			1	0	20191021002600			\$154.00
					4/1/2019	Due to State NH-Birth/Death		
						Check #: 47436	_	
							PO/InvoiceTotal:	\$154.00
							Vendor Total:	\$154.00
VOYAGER FLEET SYSTEMS INC	VOY							
Check Group:				•	0000000000000	04 4000 00 000		** ** ** ** ** ** ** **
FD Gasoline / Diesel - March fuel			1	0	869098905913 FIRE	01.4220.20.626		\$119.19
					4/1/2019	FD Gasoline / Diesel		
HWY Gasoline - March fuel			1	0	869098905913 HWY	01.4311.10.626		\$1,329.33
					4/1/2019	HWY Gasoline		
PD Gasoline - Marcj fuel			1	0	869098905913	01.4210.10.626		\$271.24
					PD 4/1/2019	PD Gasoline		
						Check #: 47437		
						OHOOK #1. 41 401	PO/InvoiceTotal:	\$1,719.76
							_	
W.B. MASON CO., INC.	W						Vendor Total:	\$1,719.76
Check Group:								

Voucher Detail Listing		Voucher Batch Number: 1031 04/01/2019							
Fiscal Year: 2019-2019									
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
FD Office Supplies-broom-tis	sue-sponge-toliet paper		1	0	l64589192	01.4220.10.605			\$79.06
					3/26/2019	FD Office Supplies			
						Check #: 47438			
							PO/InvoiceTotal:		\$79.06
							Vendor Total:		\$79.06
							Grand Total:	\$3	6,297.40

End of Report

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