

Town of Allenstown

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
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - March 2019		1 0		00000136 4/1/2019	01.4220.80.622 FD Electric	\$762.57
Check #: 47409						
PO/InvoiceTotal:						\$762.57
Vendor Total:						\$762.57
BOSTON MUTUAL LIFE INS.CO.-G BOST						
Check Group:						
A/P Life & Disab. (Employee) - PT EE April premium		1 0		0026350 01 03202019 3/28/2019	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD - April premiums		1 0		0026350 01 03202019 3/28/2019	01.4155.20.215 PERS Group Life/STD/LTD	\$925.27
Check #: 47410						
PO/InvoiceTotal:						\$929.59
Vendor Total:						\$929.59
BOUND TREE MEDICAL BOUND						
Check Group:						
FD EMS Supplies-GLUTOSE		1 0		83144287 4/1/2019	01.4220.70.600 FD EMS Supplies	\$16.99
Check #: 47411						
PO/InvoiceTotal:						\$16.99
Vendor Total:						\$16.99
Consolidated Communications						
Check Group:						
FD Telephone/Pagers040819		1 0		BR:417344728 STL806 3/27/2019	01.4220.50.530 FD Telephone/Pagers	\$36.43
Check #: 47412						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$36.43</u>
						Vendor Total: <u>\$36.43</u>
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD General Supplies/monthly water bill		1 0		17758074030519 3/21/2019	01.4210.10.610 PD General Supplies	\$22.97
						PO/InvoiceTotal: <u>\$22.97</u>
						Vendor Total: <u>\$22.97</u>
David Bouffard						
Check Group:						
HWY Uniforms/Safety Equipmen - bi-annual uniform allowance		1 0		Uniform 031919 3/28/2019	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimburse April cell bill/use per contract		1 0		Cell Phone 032619 3/28/2019	01.4130.90.531 EXEC Cell Phones	\$35.00
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem/monthly bill		1 0		14012033030119 0 3/21/2019	01.4210.10.530 PD Telephone/Modem	\$65.42
						Check #: 47416

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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 4/1/2019	01.4442.10.830 WDA Electricity	\$137.74
						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:						
HWY Uniforms/Safety Equipmen - bi-annual uniform allowance		1 0		Uniform 031919 3/28/2019	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 47419
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Joseph Curcio						
Check Group:						
HWY Uniforms/Safety Equipmen - bi-annual uniform allowance		1 0		Uniform 031919 3/28/2019	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47420						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
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: <u>\$299.40</u>
						Vendor Total: <u>\$299.40</u>
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TC Postage - prebilled postage estimate for spring 2019 tax bills		1 0		96174P 4/1/2019	01.4150.40.611 FIN TC Postage	\$690.00
Check #: 47422						
						PO/InvoiceTotal: <u>\$690.00</u>
						Vendor Total: <u>\$690.00</u>
Marc Bosivert						
Check Group:						
HWY Uniforms/Safety Equipmen - bi-annual uniform allowance		1 0		Uniform 031919 3/28/2019	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 47423						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
NH GOV'T FINANCE OFFICER ASSOC	NHGFOA					
Check Group:						
FIN Dues/Subscription/Confer - 2019 NHGFOA annual conference		1 0		2550703-1129908 38 3/28/2019	01.4150.10.560 FIN Dues/Subscription/Confer	\$175.00
Check #: 47424						

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						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
P&R Equipment Repairs/Maint. - reset nvr, confirm proper operation		1 0		26002 4/1/2019	01.4520.20.463 P&R Equipment Repairs/Maint.	\$70.00
P&R Telephone/Modem - 1 year monitoring service		1 0		26048 4/1/2019	01.4520.20.530 P&R Telephone/Modem	\$350.00
						Check #: 47425
						PO/InvoiceTotal: <u>\$420.00</u>
						Vendor Total: <u>\$420.00</u>
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: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - 03012019		1 0		102077 4/1/2019	01.4312.50.682 HWY Winter Sand	\$475.22
						Check #: 47427
						PO/InvoiceTotal: <u>\$475.22</u>
						Vendor Total: <u>\$475.22</u>
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

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EXEC Copier Lease - 032319-042219 base		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-annual uniform allowance		1	0	Uniform 031919 3/28/2019	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
					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 3/21/2019	01.4210.10.432 PD Vehicle Repairs	\$25.56
					Check #: 47430	
						PO/InvoiceTotal: \$25.56
						Vendor Total: \$25.56
Sanel Auto Parts.						
Check Group:						
HWY Vehicles Repairs - deka ultimate hz-750ccam work lamp, sealed beam		1	0	01MW5680 4/1/2019	01.4311.10.432 HWY Vehicles Repairs	\$218.90
HWY Vehicles Repairs - ravel black 6 mil black nitrile		1	0	01NC0652 4/1/2019	01.4311.10.432 HWY Vehicles Repairs	\$67.00
HWY Vehicles Repairs - turn lamp		1	0	90MV7469 4/1/2019	01.4311.10.432 HWY Vehicles Repairs	\$39.89
					Check #: 47431	
						PO/InvoiceTotal: \$325.79

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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 3/26/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$100.00
BI Building Inspector Contracted Services - 033119		1 0		1864 3/31/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$125.00
Check #: 47432						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
Tax-Exempt Leasing Corp.						
Check Group:						
Highway Vehicles - payment 2 of 3, contract 004-0004532		1 0		2293177 4/1/2019	01.4902.11.752 Highway Vehicles	\$26,987.35
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 3/26/2019	01.4210.10.605 PD Office Supplies	\$50.00
PD Office Supplies/Letterhead		1 0		C435499 3/26/2019	01.4210.10.605 PD Office Supplies	\$50.00
PD General Supplies/Bus Cards Stark/Pihl		1 0		C435502 3/26/2019	01.4210.10.610 PD General Supplies	\$80.00
PZ PB Supplies-INSPECTION SLIPS		1 0		C435503 3/27/2019	01.4191.10.605 PZ PB Supplies	\$50.00
Check #: 47434						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00

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Vision Service Plan						
Check Group:						
A/P Vision - April 2019 premiums		1	0	300801010003 031919 3/28/2019	01.2025.34.000 A/P Vision	\$152.21
					Check #: 47435	
						PO/InvoiceTotal: <u>\$152.21</u>
						Vendor Total: <u>\$152.21</u>
Vital Records Div, NH Dept. of State						
Check Group:						
Due to State NH-Birth/Death - March vitals	SECRE	1	0	20191021002600 4/1/2019	01.2070.50.000 Due to State NH-Birth/Death	\$154.00
					Check #: 47436	
						PO/InvoiceTotal: <u>\$154.00</u>
						Vendor Total: <u>\$154.00</u>
VOYAGER FLEET SYSTEMS INC						
Check Group:						
FD Gasoline / Diesel - March fuel		1	0	869098905913 FIRE 4/1/2019	01.4220.20.626 FD Gasoline / Diesel	\$119.19
HWY Gasoline - March fuel		1	0	869098905913 HWY 4/1/2019	01.4311.10.626 HWY Gasoline	\$1,329.33
PD Gasoline - March fuel		1	0	869098905913 PD 4/1/2019	01.4210.10.626 PD Gasoline	\$271.24
					Check #: 47437	
						PO/InvoiceTotal: <u>\$1,719.76</u>
						Vendor Total: <u>\$1,719.76</u>
W.B. MASON CO., INC.						
Check Group:						
W						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Office Supplies-broom-tissue-sponge-toilet paper		1	0	164589192 3/26/2019	01.4220.10.605 FD Office Supplies	\$79.06

Check #: 47438

PO/InvoiceTotal:	\$79.06
Vendor Total:	\$79.06
Grand Total:	\$36,297.40

End of Report