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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1035      Voucher Date: 04/08/2019      Prepared By: Patricia Caruso  
*Printed: 04/08/2019 03:34:55 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,823.46 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
Maureen Higham	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$4,823.46
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	\$4,823.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 04/08/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADR SMALL ENGINE REPAIR, LLC						
Check Group:						
FD Vehicle Repairs-starter/solenad		1 0		12366 4/3/2019	01.4220.60.432 FD Vehicle Repairs	\$94.40
Check #: 47439						
PO/InvoiceTotal:						\$94.40
Vendor Total:						\$94.40
ATS EQUIPMENT						
Check Group:						
HWY General Supplies		1 0		600524-0001 4/4/2019	01.4311.10.610 HWY General Supplies	\$798.00
Check #: 47440						
PO/InvoiceTotal:						\$798.00
Vendor Total:						\$798.00
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Services - ticket 630		1 0		550774 4/4/2019	01.4312.10.450 HWY Construction Services	\$216.91
Check #: 47441						
PO/InvoiceTotal:						\$216.91
Vendor Total:						\$216.91
CRYSTAL ROCK LLC CRYSTA						
Check Group:						
PD General Supplies/water		1 0		17758074 040219 4/3/2019	01.4210.10.610 PD General Supplies	\$49.97
Check #: 47442						
PO/InvoiceTotal:						\$49.97
Vendor Total:						\$49.97
JOSEPH BOULANGER						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 04/08/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Building Permits - refund, driveway permit not required per Road Agent		1	0	48 School St Permit 4/4/2019	01.3230.10.000  Building Permits  Check #: 47443	\$40.00
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat - 022119-032219		1	0	8899090 4/4/2019	01.4520.20.621 P&R Heat	\$309.24
GGB Heat/Gas - 022119-032219		1	0	8899328 4/4/2019	01.4194.10.621 GGB Heat/Gas	\$214.88
FD Heat - 022119-032219		1	0	8899495 4/4/2019	01.4220.80.621 FD Heat	\$259.45
PD Heat - 022119-032219		1	0	8899510 4/4/2019	01.4210.60.621 PD Heat	\$179.72
						Check #: 47444
						PO/InvoiceTotal: <u>\$963.29</u>
						Vendor Total: <u>\$963.29</u>
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - Jan 2019 usage		1	0	0544200110 020119 4/3/2019	01.4316.30.622 SL Street Lights	\$15.94
SL Street Lights - Feb 2019 usage		1	0	0544200110 030119 4/3/2019	01.4316.30.622 SL Street Lights	\$15.94
						Check #: 47445
						PO/InvoiceTotal: <u>\$31.88</u>
						Vendor Total: <u>\$31.88</u>

NHCTCA.

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035

04/08/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER Dues/Conferences - workshop registration		1	0	Spring Workshop 0519 4/4/2019	01.4140.10.560 ER Dues/Conferences	\$45.00
					Check #: 47446	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
FD Water-043019		1	0	13107000 043019 4/2/2019	01.4220.80.412 FD Water	\$203.53
PD Water/water bill		1	0	199979004219 4/3/2019	01.4210.60.412 PD Water	\$29.39
PD water/irrigatino		1	0	199979104219 4/3/2019	01.4210.60.412 PD Water	\$5.33
					Check #: 47447	
						PO/InvoiceTotal: \$238.25
						Vendor Total: \$238.25
TEDDY'S TEES, INC	TEDDY					
Check Group:						
PD Uniforms/clothing new hire C Morel		1	0	156238 4/1/2019	01.4210.10.690 PD Uniforms	\$123.90
					Check #: 47448	
						PO/InvoiceTotal: \$123.90
						Vendor Total: \$123.90
W.B. MASON CO., INC.	W					
Check Group:						
PZ PB Supplies-file lables		1	0	164931423 4/8/2019	01.4191.10.605 PZ PB Supplies	\$35.58
HWY General Supplies - 2 ink cartridges		1	0	IS0906610 HWY 4/8/2019	01.4311.10.610 HWY General Supplies	\$58.64

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035

04/08/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R General Supplies - soap dispenser hand cleanser		1	0	IS0906610 PR 4/8/2019	01.4520.20.610 P&R General Supplies	\$75.09
FIN TC Office Supplies - 12 bankers box		1	0	IS0906610 TH 4/8/2019	01.4150.40.605 FIN TC Office Supplies	\$136.09
EXEC Office Supplies - sugar, cups		1	0	IS0906610 TH 4/8/2019	01.4130.90.605 EXEC Office Supplies	\$26.97
FIN Office Supplies - desk calendar		1	0	IS0906610 TH 4/8/2019	01.4150.50.605 FIN Office Supplies	\$1.84
EXEC Office Supplies - ink, paper, envelopes		1	0	IS0906610 TH 4/8/2019	01.4130.90.605 EXEC Office Supplies	\$1,542.50
EXEC Office Supplies - water, wall calendar		1	0	IS0906610 TH 4/8/2019	01.4130.90.605 EXEC Office Supplies	\$35.41
EXEC Office Supplies - paper towels, tissues, toilet tissue		1	0	IS0906610 TH 4/8/2019	01.4130.90.605 EXEC Office Supplies	\$249.65
EXEC Office Supplies - paper towels back ordered		1	0	IS0906610 TH 4/8/2019	01.4130.90.605 EXEC Office Supplies	(\$55.29)
P&R General Supplies - paper towels		1	0	IS0920422 4/8/2019	01.4520.20.610 P&R General Supplies	\$115.38

Check #: 47449

PO/InvoiceTotal:	\$2,221.86
Vendor Total:	\$2,221.86
Grand Total:	\$4,823.46

End of Report