
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1046 Voucher Date: 04/17/2019 Prepared By: Patricia Caruso
Printed: 04/17/2019 05:33:41 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$16,189.76 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
Maureen Higham	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$16,189.76
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	\$16,189.76

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1046 04/17/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SUPERMARKETS INC.	AD					
Check Group:						
WDA Miscellaneous		1 0		0051351-IN W136 V204 4/17/2019	01.4442.10.800 WDA Miscellaneous	\$17.54
WDA Food - W139 V211		1 0		0051522-IN food 4/17/2019	01.4442.10.820 WDA Food	\$38.36
WDA Food - W24 V214		1 0		0051522-IN food 4/17/2019	01.4442.10.820 WDA Food	\$357.00
WDA Miscellaneous - W24 V215		1 0		0051522-IN misc 4/17/2019	01.4442.10.800 WDA Miscellaneous	\$35.71
WDA Miscellaneous - W137 V217		1 0		0051522-IN misc 4/17/2019	01.4442.10.800 WDA Miscellaneous	\$18.37
				Check #: 0		
					PO/InvoiceTotal:	\$466.98
					Vendor Total:	\$466.98
Allenstown Materials						
Check Group:						
HWY Construction Services - 3/4: ledge pack 032819		1 0		2018557 4/16/2019	01.4312.10.450 HWY Construction Services	\$50.56
				Check #: 0		
					PO/InvoiceTotal:	\$50.56
					Vendor Total:	\$50.56
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
GGB Sewer - 123118-040119		1 0		12275900 040119 4/16/2019	01.4194.10.411 GGB Sewer	\$21.97
FD Sewer-1st Quarter bill		1 0		13107000 040119 4/15/2019	01.4220.80.411 FD Sewer	\$41.03

Town of Allenstown

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PD Sewer/Service 12/31/18-4/1/19		1	0	199979004 040119 4/15/2019	01.4210.60.411 PD Sewer	\$17.50
					Check #: 0	
						PO/InvoiceTotal: \$80.50
						Vendor Total: \$80.50
Aloha Overhead Door						
Check Group:						
PD Maintenance/door repair		1	0	7721 4/8/2019	01.4210.60.435 PD Maintenance	\$365.00
					Check #: 0	
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
AMBROSE EQUIPMENT CO., INC	AMBR					
Check Group:						
HWY Construction Supplies - gradestakes, paint		1	0	P34442 4/16/2019	01.4312.10.615 HWY Construction Supplies	\$75.10
					Check #: 0	
						PO/InvoiceTotal: \$75.10
						Vendor Total: \$75.10
ATLANTIC TACTICAL						
Check Group:						
PD Training Supplies/belt keepers		1	0	SI-330037272 4/15/2019	01.4210.10.606 PD Training Supplies	\$26.10
PD Training Supplies/Sig Sauer Grips		1	0	SI-80662356 4/9/2019	01.4210.10.606 PD Training Supplies	\$31.97
					Check #: 0	
						PO/InvoiceTotal: \$58.07
						Vendor Total: \$58.07
BANKS CHEVROLET-CADILLAC	BAN					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: HWY Vehicles Repairs - heater fan		1	0	CVR736001 4/16/2019	01.4311.10.432 HWY Vehicles Repairs	\$38.79
					Check #: 0	
						PO/InvoiceTotal: \$38.79
						Vendor Total: \$38.79
CAI TECHNOLOGIES	CAI T					
Check Group: FIN ASG Computer Software - tax map maintenance		1	0	7082 4/16/2019	01.4152.10.341 FIN ASG Computer Software	\$350.00
					Check #: 0	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
CATAMOUNT HILL CO-OP INC.	CATAMO					
Check Group: WDA Rent		1	0	W140 V224 4/17/2019	01.4442.10.810 WDA Rent	\$520.00
					Check #: 0	
						PO/InvoiceTotal: \$520.00
						Vendor Total: \$520.00
CONCORD HOSPITAL	CHOSP					
Check Group: PD General Supplies/Phlebotomy, Boddy, D		1	0	24680 4/15/2019	01.4210.10.610 PD General Supplies	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
EARTHLINK BUSINESS	EARTHL					
Check Group:						

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Telephone/Modem/March bill		1	0	14012033040119 0 4/8/2019	01.4210.10.530 PD Telephone/Modem	\$64.34
					Check #: 0	
						PO/InvoiceTotal: \$64.34
						Vendor Total: \$64.34
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicles Repairs - air filter assy		1	0	01-76775 4/16/2019	01.4311.10.432 HWY Vehicles Repairs	\$153.62
					Check #: 0	
						PO/InvoiceTotal: \$153.62
						Vendor Total: \$153.62
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W140 V226		1	0	56122967011 4/17/2019	01.4442.10.830 WDA Electricity	\$52.02
					Check #: 0	
						PO/InvoiceTotal: \$52.02
						Vendor Total: \$52.02
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - March 2019		1	0	80009500192 033119 4/17/2019	01.4316.30.622 SL Street Lights	\$1,258.32
					Check #: 0	
						PO/InvoiceTotal: \$1,258.32
						Vendor Total: \$1,258.32
George E. Sansoucy, PE, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - PSNH/NHEC BTLA March 2019 services and printing		1	0	0022328-IN-B 4/17/2019	01.4153.20.320 LEGAL Services	\$2,249.13
					Check #: 0	
						PO/InvoiceTotal: \$2,249.13
						Vendor Total: \$2,249.13
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicles Repairs - 16 Ford acctg		1	0	81034 033119 4/17/2019	01.4311.10.432 HWY Vehicles Repairs	\$11.44
					Check #: 0	
						PO/InvoiceTotal: \$11.44
						Vendor Total: \$11.44
GUY YOUNG						
Check Group:						
OVERLAY - abatement		1	0	Fire Damage Refund 4/16/2019	01.3110.40.000 OVERLAY	\$2,104.00
OVERLAY - interest		1	0	Fire Damage Refund 4/16/2019	01.3110.40.000 OVERLAY	\$54.28
					Check #: 0	
						PO/InvoiceTotal: \$2,158.28
						Vendor Total: \$2,158.28
HANNAH HIGGINS						
Check Group:						
PERS Social Security - correction to taxes withheld in 2017		1	0	2017 W2 Corrected 4/17/2019	01.4155.20.220 PERS Social Security	\$109.83
					Check #: 0	
						PO/InvoiceTotal: \$109.83
						Vendor Total: \$109.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KPMB ENTERPRISES, LLC						
Check Group:						
PD Maintenance/Repair heat in main lobby		1 0		Entry Heat 4/9/2019	01.4210.60.435 PD Maintenance	\$762.84
PD Maintenance/annual maintenance		1 0		PM PD 4/9/2019	01.4210.60.435 PD Maintenance	\$1,774.00
Check #: 0						
PO/InvoiceTotal:						\$2,536.84
Vendor Total:						\$2,536.84
LONSDALE PROPERTIES LLC LONSD						
Check Group:						
WDA Rent		1 0		W96 V221 4/17/2019	01.4442.10.810 WDA Rent	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
MAINE OXY OXY						
Check Group:						
HWY General Supplies - 1yr lease commercial cyl		1 0		50193669 4/17/2019	01.4311.10.610 HWY General Supplies	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$55.00
Vendor Total:						\$55.00
NEW LOOK FLOORS, LLC						
Check Group:						
GGB Repairs and Maintenance - finance office floor refinished		1 0		124718 4/17/2019	01.4194.10.435 GGB Repairs and Maintenance	\$979.00
Check #: 0						
PO/InvoiceTotal:						\$979.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$979.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - March 2019 usage		1 0		0544200110 040119 4/17/2019	01.4316.30.622 SL Street Lights	\$15.94
Check #: 0						
PO/InvoiceTotal:						\$15.94
Vendor Total:						\$15.94
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water - 121718-031519		1 0		11106370 043019 4/16/2019	01.4311.10.412 HWY Water	\$33.59
GGB Water 121718-031519		1 0		12275900 043019 4/16/2019	01.4194.10.412 GGB Water	\$80.51
P&R Water - 121718-031518		1 0		13098500 043019 4/16/2019	01.4520.20.412 P&R Water	\$135.36
Check #: 0						
PO/InvoiceTotal:						\$249.46
Vendor Total:						\$249.46
RICOH USA, INC_RICOH	RICOH					
Check Group:						
PD Copier Lease - 042319-052219		1 0		101933948 PD 4/17/2019	01.4210.10.430 PD Copier Lease	\$119.67
EXEC Copier Lease - 042319-052219		1 0		101933948 TH 4/17/2019	01.4130.90.430 EXEC Copier Lease	\$123.93
Check #: 0						
PO/InvoiceTotal:						\$243.60
Vendor Total:						\$243.60

SJP Inspections

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BI Building Inspector Contracted Services 040719		1 0		1865 4/7/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$150.00
BI Building Inspector Contracted Services -041419		1 0		1866 4/15/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$262.50
Check #: 0						
						PO/InvoiceTotal: \$412.50
						Vendor Total: \$412.50
THE HOWARD E NYHART CO., INC.	NYHART					
Check Group:						
FIN Audit - FYE 123118 GASB 75 full amm update - 50% of fee		1 0		0148584 4/16/2019	01.4150.20.330 FIN Audit	\$1,250.00
Check #: 0						
						PO/InvoiceTotal: \$1,250.00
						Vendor Total: \$1,250.00
TOWN OF ALLENSTOWN_TAX	TAX					
Check Group:						
Due to Timber - Chaput yield tax bonc		1 0		Yield Tax 102-043 4/16/2019	01.2020.60.000 Due to Timber	\$1,671.40
Check #: 0						
						PO/InvoiceTotal: \$1,671.40
						Vendor Total: \$1,671.40
TREASURER OF THE STATE OF NH						
Check Group:						
EXEC Office Supplies - Higham name plate		1 0		C435740 4/17/2019	01.4130.90.605 EXEC Office Supplies	\$7.50
Check #: 0						
						PO/InvoiceTotal: \$7.50
						Vendor Total: \$7.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies - water		1 0		IS0934175 4/17/2019	01.4130.90.605 EXEC Office Supplies	\$6.54
					Check #: 0	
					PO/InvoiceTotal:	\$6.54
					Vendor Total:	\$6.54
					Grand Total:	\$16,189.76

End of Report