
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1060 Voucher Date: 05/13/2019 Prepared By: Patricia Caruso

Printed: 05/14/2019 03:02:15 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$26,745.58 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

Sandra McKenney Selectmen

Maureen Higham Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$26,745.58
	<hr/>
	\$26,745.58

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1060 05/13/2019

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 - W138 V208		1 0		0051582-IN W138 5/13/2019	01.4442.10.800 WDA Miscellaneous	\$16.63
WDA Food - W138 V206		1 0		0051582-IN W138 5/13/2019	01.4442.10.820 WDA Food	\$27.01
				Check #: 47519		
					PO/InvoiceTotal:	\$43.64
					Vendor Total:	\$43.64
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - April 2019		1 0		00000137 5/13/2019	01.4220.80.622 FD Electric	\$758.97
				Check #: 47520		
					PO/InvoiceTotal:	\$758.97
					Vendor Total:	\$758.97
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
P&R Sewer - 121319-040119		1 0		13098500 040119 5/13/2019	01.4520.20.411 P&R Sewer	\$106.41
				Check #: 47521		
					PO/InvoiceTotal:	\$106.41
					Vendor Total:	\$106.41
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Services - tickets 49596, 49632, 49782		1 0		554136 5/13/2019	01.4312.10.450 HWY Construction Services	\$380.18
				Check #: 47522		
					PO/InvoiceTotal:	\$380.18
					Vendor Total:	\$380.18

Town of Allenstown

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Voucher Batch Number: 1060

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi - Marc boots		1 0		PB69808 5/13/2019	01.4311.10.695 HWY Personal Protection Equi	\$135.00
HWY Personal Protection Equi - David boots		1 0		PB69809 5/13/2019	01.4311.10.695 HWY Personal Protection Equi	\$144.00
HWY Personal Protection Equi - Ian boots		1 0		PB70154 5/13/2019	01.4311.10.695 HWY Personal Protection Equi	\$150.00
HWY Personal Protection Equi - JJ boots		1 0		PB71220 5/13/2019	01.4311.10.695 HWY Personal Protection Equi	\$150.00
HWY General Supplies - various parts		1 0		PB71223 5/13/2019	01.4311.10.610 HWY General Supplies	\$172.93
HWY General Supplies - 3/8 eye gra, kwb 3/8"		1 0		PB71224 5/13/2019	01.4311.10.610 HWY General Supplies	\$30.00
Check #: 47523						
						PO/InvoiceTotal: <u>\$781.93</u>
						Vendor Total: <u>\$781.93</u>
CONCORD HOSPITAL CHOSP						
Check Group:						
PD General Supplies/blood wokCaplette		1 0		25151 5/13/2019	01.4210.10.610 PD General Supplies	\$100.00
Check #: 47524						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Consolidated Communications						
Check Group:						
FD Telephone/Pagers		1 0		BR:420071909 BAL483 5/14/2019	01.4220.50.530 FD Telephone/Pagers	\$36.34
Check #: 47525						
						PO/InvoiceTotal: <u>\$36.34</u>

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$36.34
DAWNA BAXTER							
Check Group:							
FD Office Supplies-PAPER TOWELS		1 0		SAMS 050819 5/9/2019	01.4220.10.605 FD Office Supplies	\$19.98	
						Check #: 47526	
						PO/InvoiceTotal:	\$19.98
						Vendor Total:	\$19.98
EVERSOURCE_EVER	EVER						
Check Group:							
SL Street Lights - April 2019		1 0		80009500192 043019 5/13/2019	01.4316.30.622 SL Street Lights	\$1,229.72	
						Check #: 47527	
						PO/InvoiceTotal:	\$1,229.72
						Vendor Total:	\$1,229.72
HP Fairfield							
Check Group:							
Highway Vehicles - Frink 10 Trailblazer Plow for 2019 Ford 550		1 322		6566899 5/13/2019	01.4902.11.752 CAP Highway Vehicles	\$5,500.00	
						Check #: 47528	
						PO/InvoiceTotal:	\$5,500.00
						Vendor Total:	\$5,500.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE						
Check Group:							
SL Street Lights - April 2019 usage		1 0		0544200110 050119 5/13/2019	01.4316.30.622 SL Street Lights	\$15.28	
						Check #: 47529	
						PO/InvoiceTotal:	\$15.28

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NHTCA/NHCTCA JOINT CERTIFICATION PROGRAM	NHCTC					\$15.28
Check Group:						
FIN TC Dues/Subscript./Confe - Caporale 2nd year		1 0		Cert Course 5/13/2019	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$260.00
						Check #: 47530
						PO/InvoiceTotal:
						\$260.00
						Vendor Total:
						\$260.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
PD Maintenance/UPS 1100		1 0		313160 5/7/2019	01.4210.60.435 PD Maintenance	\$205.00
						Check #: 47531
						PO/InvoiceTotal:
						\$205.00
						Vendor Total:
						\$205.00
OFFICE OF THE SHERIFF	OF					
Check Group:						
PD Dispatch/Jan - June payment		1 0		Dispatch062019 5/7/2019	01.4210.50.531 PD Dispatch	\$13,906.50
						Check #: 47532
						PO/InvoiceTotal:
						\$13,906.50
						Vendor Total:
						\$13,906.50
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
Prepaid Postage - meter refill - credit for late fee waived		1 0		80009090030156 61 May 5/13/2019	01.1410.30.000 Prepaid Postage	\$1,924.93
						Check #: 47533
						PO/InvoiceTotal:
						\$1,924.93
						Vendor Total:
						\$1,924.93

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RICOH USA, INC_RICOH	RICOH					
Check Group:						
PD Copier Lease - 052319-062219		1 0		102044454 PD 5/13/2019	01.4210.10.430 PD Copier Lease	\$119.67
EXEC Copier Lease - 052319-062219		1 0		102044454 TH 5/13/2019	01.4130.90.430 EXEC Copier Lease	\$123.93
Check #: 47534						
						PO/InvoiceTotal: <u>\$243.60</u>
						Vendor Total: <u>\$243.60</u>
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY General Supplies - fluid film 5 gallon pail		1 0		01ND9625 5/13/2019	01.4311.10.610 HWY General Supplies	\$175.40
HWY Vehicles Repairs - fuel filter		1 0		01NG2819 5/13/2019	01.4311.10.432 HWY Vehicles Repairs	(\$31.90)
HWY General Supplies - starting fluid		1 0		01NG2846 5/13/2019	01.4311.10.610 HWY General Supplies	\$5.98
HWY Vehicles Repairs - air filter		1 0		01NG4347 5/13/2019	01.4311.10.432 HWY Vehicles Repairs	\$19.98
HWY Vehicles Repairs - fuel filters		1 0		90NE0985 5/13/2019	01.4311.10.432 HWY Vehicles Repairs	\$80.02
HWY Vehicles Repairs - antifreeze		1 0		90NG7729 5/13/2019	01.4311.10.432 HWY Vehicles Repairs	\$24.18
Check #: 47535						
						PO/InvoiceTotal: <u>\$273.66</u>
						Vendor Total: <u>\$273.66</u>
SCHWAAB, INC.	SCHWAA					
Check Group:						
EXEC Office Supplies - copy and approved stamps		1 0		C034510 5/13/2019	01.4130.90.605 EXEC Office Supplies	\$23.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47536						
PO/InvoiceTotal:						\$23.24
Vendor Total:						\$23.24
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services		1 0		1871 5/14/2019	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
Check #: 47537						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
TREASURER OF THE STATE OF NH						
Check Group:						
HWY General Supplies - no thru trucks sign		1 0		C435930 5/13/2019	01.4311.10.610 HWY General Supplies	\$91.71
Check #: 47538						
PO/InvoiceTotal:						\$91.71
Vendor Total:						\$91.71
W.B. MASON CO., INC. W						
Check Group:						
FD Office Supplies-bathroom paper towels		1 0		I66010312 5/13/2019	01.4220.10.605 FD Office Supplies	\$21.99
P&R General Supplies - paper towels, toilet tissue		1 0		IS0948816 PR 5/13/2019	01.4520.20.610 P&R General Supplies	\$200.15
EXEC Office Supplies - copy paper, paper towels, hand cleanser, toner		1 0		IS0948816 TH 5/13/2019	01.4130.90.605 EXEC Office Supplies	\$447.35
Check #: 47539						
PO/InvoiceTotal:						\$669.49
Vendor Total:						\$669.49

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Grand Total:						\$26,745.58

End of Report