
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1184 Voucher Date: 12/31/2018 Prepared By: Patricia Caruso
Printed: 01/03/2019 05:25:07 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$50,602.54 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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
_____	_____
David Eaton	Selectmen
_____	_____
Sandra McKenney	Selectmen
_____	_____
Carol Andersen	Treasurer
_____	_____
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$50,602.54
	<hr/>
	\$50,602.54

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1184

12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
A/R Sewer Rents (Liened) - payout for 2017S uncollected at time of lien creation on 041218		1 0		2017S payout 12/31/2018	01.1150.12.000 A/R Sewer Rents (Liened)	\$10,184.16
A/R Sewer Rents (Liened) - payout for 2018 sewer warrant		1 0		2018 Sewer Warrant 12/31/2018	01.1150.12.000 A/R Sewer Rents (Liened)	\$27,397.53
Check #: 47180						
						PO/InvoiceTotal: <u>\$37,581.69</u>
						Vendor Total: <u>\$37,581.69</u>
ATLANTIC TACTICAL						
Check Group:						
Purchase - Sig Sauer P320C, NS, 3 Mags 77-83-41, Dble Mag Pouch STX PBlk, Chrome 7360-7502-411, Sig P320C w/Light, STX PBlk (see attached request)		1 181062		SI-80651269 12/31/2018	01.4210.10.610 PD General Supplies	\$388.80
Purchase - Sig Sauer P320C, NS, 3 Mags 77-83-41, Dble Mag Pouch STX PBlk, Chrome 7360-7502-411, Sig P320C w/Light, STX PBlk (see attached request)		1 181062		SI-80651696 12/31/2018	01.4210.10.610 PD General Supplies	\$241.50
Check #: 47181						
						PO/InvoiceTotal: <u>\$630.30</u>
						Vendor Total: <u>\$630.30</u>
Best Buy						
Check Group:						
LIB Computer/Software - 2 computers and monitors		1 0		235560565 12/31/2018	01.4550.10.341 LIB Computer/Software	\$3,545.04
Check #: 47182						
						PO/InvoiceTotal: <u>\$3,545.04</u>
						Vendor Total: <u>\$3,545.04</u>
BROX INDUSTRIES INC.	BROX					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - course top	121618	1	0	546907 12/31/2018	01.4312.10.615 HWY Construction Supplies	\$69.19
Check #: 47183						
PO/InvoiceTotal:						\$69.19
Vendor Total:						\$69.19
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimburse December cell bill per contract		1	0	Cell Phone 121418 12/31/2018	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 47184						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
EVERSOURCE_EVER						
Check Group:						
SL Street Lights 110118-113018	EVER	1	0	80009500192 Nov 12/31/2018	01.4316.30.622 SL Street Lights	\$1,305.89
Check #: 47185						
PO/InvoiceTotal:						\$1,305.89
Vendor Total:						\$1,305.89
George E. Sansoucy, PE, LLC						
Check Group:						
LEGAL Services - PSNH/NHEC BTLA services thru 11-30-18		1	0	0022078-IN-B 12/31/2018	01.4153.20.320 LEGAL Services	\$367.85
Check #: 47186						
PO/InvoiceTotal:						\$367.85
Vendor Total:						\$367.85
HP Fairfield						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Plow Maintenance & Repai - Step Grip		1	0	6442583 12/31/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$40.94
HWY Plow Maintenance & Repai - blades, bolts		1	0	6449142 12/31/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$2,508.07
HWY Plow Maintenance & Repai - blade		1	0	6449144 12/31/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$150.45
Check #: 47187						
						PO/InvoiceTotal: \$2,699.46
						Vendor Total: \$2,699.46
KPMB ENTERPRISES, LLC						
Check Group:						
GGB Repairs and Maintenance - boiler venting		1	180967	Venting 12/31/2018	01.4194.10.435 GGB Repairs and Maintenance	\$622.00
Check #: 47188						
						PO/InvoiceTotal: \$622.00
						Vendor Total: \$622.00
LIBERTY UTILITIES LIBE						
Check Group:						
FD Heat 102218-112118 44503412-44105193		1	0	FD 8341733 1127 12/31/2018	01.4220.80.621 FD Heat	\$156.40
PD Heat 102218-112018 44503430-44105215		1	0	PD 8341749 1127 12/31/2018	01.4210.60.621 PD Heat	\$134.01
P&R Heat 102218-112118 44661596-44410154		1	0	PR 8341344 1127 12/31/2018	01.4520.20.621 P&R Heat	\$262.53
TH Gas 102218-112118 44503173-44104827		1	0	TH 8341569 1127 12/31/2018	01.4194.10.621 GGB Heat/Gas	\$236.12
Check #: 47189						
						PO/InvoiceTotal: \$789.06
						Vendor Total: \$789.06
MAILINGS UNLIMITED MAI						

Town of Allenstown

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Voucher Batch Number: 1184 12/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIN TC Postage - postage due for fall 2018 tax bills		1 0		91894 12/31/2018	01.4150.40.611 FIN TC Postage	\$16.90
TC Tax Billing Services - printing and mailing services for fall 2018 tax bills		1 0		91894 12/31/2018	01.4150.40.345 TC Tax Billing Services	\$651.10
Check #: 47190						
						PO/InvoiceTotal: \$668.00
						Vendor Total: \$668.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases for November 2018		1 0		November 2018 12/31/2018	01.4150.40.320 FIN TC Lien Releases	\$60.00
Check #: 47191						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hun - November 2018 Fish and Game licenses		1 0		6170 November 2018 12/31/2018	01.2070.66.000 Due to State Fishing and Hun	\$17.00
Check #: 47192						
						PO/InvoiceTotal: \$17.00
						Vendor Total: \$17.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
PD Water/9/17/18 - 12/17/18 payment		1 0		19997900121718 12/31/2018	01.4210.60.412 PD Water	\$29.26
PD Water/9/17/18 - 12/17/18 payment		1 0		19997910121718 12/31/2018	01.4210.60.412 PD Water	\$22.75
Check #: 47193						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$52.01
						Vendor Total: \$52.01
SJP Inspections						
Check Group:						
BI Building Inspector Salary-12.23.18		1 0		1849 12/23/2018	01.4240.10.110 BI Building Inspector Salary	\$237.50
						Check #: 47194
						PO/InvoiceTotal: \$237.50
						Vendor Total: \$237.50
STATE OF NH - DMV						
VEHICL						
Check Group:						
LIB Dues and Subscriptions - new employee DMV records check		1 0		SEARS 12/31/2018	01.4550.10.560 LIB Dues and Subscriptions	\$15.00
						Check #: 47195
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS						
STAT						
Check Group:						
LIB Dues and Subscriptions - new employee criminal background check		1 0		SEARS 12/31/2018	01.4550.10.560 LIB Dues and Subscriptions	\$25.00
						Check #: 47196
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
Town Clerk Cash						
Check Group:						
Cash-Credit Card Account - cash deposit too high on 121718, refund drawer		1 0		121718 refund drawer 12/31/2018	01.1010.15.000 Cash-Credit Card Account	\$5.00
						Check #: 47197

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Diesel Fuel - month of November		1 0		292261 12/31/2019	01.4311.10.636 HWY Diesel Fuel	\$385.95
						PO/InvoiceTotal: \$385.95
						Vendor Total: \$385.95
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Marriage Lic - November 2018 marriage licenses		1 0		20181021001656 12/31/2018	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death - November 2018 birth death certificates		1 0		20181021001656 12/31/2018	01.2070.50.000 Due to State NH-Birth/Death	\$82.00
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel - December 2018		1 0		FD 869098905852 12/31/2018	01.4220.20.626 FD Gasoline / Diesel	\$201.71
HWY Gasoline - December 2018		1 0		HWY 869098905852 12/31/2018	01.4311.10.626 HWY Gasoline	\$986.86
PD Gasoline - December 2018		1 0		PD 869098905852 12/31/2018	01.4210.10.626 PD Gasoline	\$178.03
						Check #: 47200

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,366.60
						Vendor Total: \$1,366.60
						Grand Total: \$50,602.54

End of Report