
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1188 Voucher Date: 12/31/2018 Prepared By: Patricia Caruso

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$24,420.09 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	\$24,420.09
		<hr/>
		\$24,420.09

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1188 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA POLICE SUPPLY						
Check Group:						
PD Training SuppliesAmmunition		1	181177	70161 12/31/2018	01.4210.10.606 PD Training Supplies	\$2,174.00
Check #: 47201						
PO/InvoiceTotal:						\$2,174.00
Vendor Total:						\$2,174.00
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - solar charges for December 2018		1	0	00000133 12/31/2018	01.4220.80.622 FD Electric	\$454.52
Check #: 47202						
PO/InvoiceTotal:						\$454.52
Vendor Total:						\$454.52
Allenstown Materials						
Check Group:						
HWY Construction Supplies - REC/ASP 121918		1	0	2018468 12/31/2018	01.4312.10.615 HWY Construction Supplies	\$63.06
Check #: 47203						
PO/InvoiceTotal:						\$63.06
Vendor Total:						\$63.06
BOB MICHAUD HEATING & HANDYMAN SERVICES						
Check Group:						
HWY Building Maintenance - furnace tune up		1	0	12272018 12/31/2018	01.4311.10.435 HWY Building Maintenance	\$350.00
Check #: 47204						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
BOSTON MUTUAL LIFE INS.CO.-G						
Check Group:						
	BOST					

Town of Allenstown

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Voucher Batch Number: 1188 12/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Life & Disab. (Employee) - Baxter January premium		1	0	TH 0026350 122018 12/31/2018	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD - January premiums		1	0	TH 0026350 122018 12/31/2018	01.4155.20.215 PERS Group Life/STD/LTD	\$994.53
Check #: 47205						
PO/InvoiceTotal:						\$998.85
Vendor Total:						\$998.85
BRENDAN PERAULT						
Check Group:						
Cash-Payroll Account - B Perault lost pay check from 06072018 payroll		1	0	06072018 Pay 12/31/2018	01.1010.20.000 Cash-Payroll Account	\$16.97
Check #: 47206						
PO/InvoiceTotal:						\$16.97
Vendor Total:						\$16.97
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Services - emulsion		1	0	529525 12/31/2018	01.4312.10.450 HWY Construction Services	\$57.00
HWY Construction Services - course top		1	0	535087 12/31/2018	01.4312.10.450 HWY Construction Services	\$67.82
Check #: 47207						
PO/InvoiceTotal:						\$124.82
Vendor Total:						\$124.82
Chappell Tractor Sales						
Check Group:						
HWY Uniforms/Safety Equipmen - BB chain		1	0	PB64506 12/31/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$92.00
HWY Uniforms/Safety Equipmen - gloves		1	0	PB64507 12/31/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$30.00

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47208						
						PO/InvoiceTotal: <u> </u> \$122.00
						Vendor Total: <u> </u> \$122.00
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/Car 2		1 0		5214 12/31/2018	01.4210.10.432 PD Vehicle Repairs	\$3,355.07
PD Vehicle Repairs/Admin Veh		1 0		5252 12/31/2018	01.4210.10.432 PD Vehicle Repairs	\$2,257.48
Check #: 47209						
						PO/InvoiceTotal: <u> </u> \$5,612.55
						Vendor Total: <u> </u> \$5,612.55
Consolidated Communications						
Check Group:						
FD Telephone/Pagers - 110918-120818 alarm line		1 0		BR413139729 SPN436 12/31/2018	01.4220.50.530 FD Telephone/Pagers	\$36.44
Check #: 47210						
						PO/InvoiceTotal: <u> </u> \$36.44
						Vendor Total: <u> </u> \$36.44
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD General Supplies/December 2018 water bill		1 0		17758074010819 12/31/2018	01.4210.10.610 PD General Supplies	\$18.07
Check #: 47211						
						PO/InvoiceTotal: <u> </u> \$18.07
						Vendor Total: <u> </u> \$18.07
EARTHLINK BUSINESS	EARTHL					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1188

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Telephone/Modem/Dec bill		1	0	14012033010119 012 12/31/2018	01.4210.10.530 PD Telephone/Modem	\$64.21
					Check #: 47212	
						PO/InvoiceTotal: \$64.21
						Vendor Total: \$64.21
Eversource (Welfare) Check Group:	EV WEL					
WDA Electricity		1	0	56042228007 W130V192 12/31/2018	01.4442.10.830 WDA Electricity	\$127.77
					Check #: 47213	
						PO/InvoiceTotal: \$127.77
						Vendor Total: \$127.77
EVERSOURCE_EVER Check Group:	EVER					
SL Street Lights 120118-123118		1	0	80009500192 December 12/31/2018	01.4316.30.622 SL Street Lights	\$1,334.48
					Check #: 47214	
						PO/InvoiceTotal: \$1,334.48
						Vendor Total: \$1,334.48
LAVALLEE OIL_LAVALL Check Group:	LAVALL					
WDA Heat		1	0	37235 W132 V197 12/31/2018	01.4442.10.850 WDA Heat	\$139.67
					Check #: 47215	
						PO/InvoiceTotal: \$139.67
						Vendor Total: \$139.67
LIBERTY UTILITIES Check Group:	LIBE					

Town of Allenstown

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Voucher Batch Number: 1188 12/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Heat 112118-122018 44503412-44105193		1	0	FD 8475584 1227 12/31/2018	01.4220.80.621 FD Heat	\$238.95
PD Heat 112018-122018 44503430-44105215		1	0	PD 8475600 1227 12/31/2018	01.4210.60.621 PD Heat	\$188.64
P&R Heat 112118-122018 44661596-44410154		1	0	PR 8475188 1227 12/31/2018	01.4520.20.621 P&R Heat	\$357.85
TH Gas 112118-122018 44503173-44104827		1	0	TH 8475419 1227 12/31/2018	01.4194.10.621 GGB Heat/Gas	\$220.86
Check #: 47216						
						PO/InvoiceTotal: <u>\$1,006.30</u>
						Vendor Total: <u>\$1,006.30</u>
M. L. HALLE OIL SERVICE, INC.						
Check Group:						
WDA Heat - W130 V191		1	0	403512 12/31/2018	01.4442.10.850 WDA Heat	\$434.85
Check #: 47217						
						PO/InvoiceTotal: <u>\$434.85</u>
						Vendor Total: <u>\$434.85</u>
MERRIMACK COUNTY REGISTRY DEEDS						
Check Group:						
FIN TC Lien Releases for December 2018		1	0	December 2018 12/31/2018	01.4150.40.320 FIN TAX Lien Releases	\$62.00
Check #: 47218						
						PO/InvoiceTotal: <u>\$62.00</u>
						Vendor Total: <u>\$62.00</u>
MICHAEL MEYER MY						
Check Group:						
WDA Rent		1	0	W133 V198 12/31/2018	01.4442.10.810 WDA Rent	\$700.00
Check #: 47219						

Town of Allenstown

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$700.00</u>
						Vendor Total: <u>\$700.00</u>
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - Dec 2018 usage		1 0		0544200110 010219 12/31/2018	01.4316.30.622 SL Street Lights	\$16.18
WDA Electricity		1 0		W132 V196 12/31/2018	01.4442.10.830 WDA Electricity	\$209.98
						Check #: 47220
						PO/InvoiceTotal: <u>\$226.16</u>
						Vendor Total: <u>\$226.16</u>
OSSIPEE MOUNTAIN ELECTRONICS	OSSIPE					
Check Group:						
HWY Vehicles Repairs - radio install		1 0		INV074277 12/31/2018	01.4311.10.432 HWY Vehicles Repairs	\$1,156.15
						Check #: 47221
						PO/InvoiceTotal: <u>\$1,156.15</u>
						Vendor Total: <u>\$1,156.15</u>
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water - 091718-121718		1 0		11106370 121718 12/31/2018	01.4311.10.412 HWY Water	\$32.03
P&R Water - 091718-121718 volunteer park		1 0		11133650 121718 12/31/2018	01.4520.20.412 P&R Water	\$50.03
GGB Water - 091718-121718		1 0		12275900 121718 12/31/2018	01.4194.10.412 GGB Water	\$51.90
P&R Water - 091718-121718 whitten st		1 0		13098500 121718 12/31/2018	01.4520.20.412 P&R Water	\$95.07
FD Water - 091718-121718		1 0		13107000 121718 12/31/2018	01.4220.80.412 FD Water	\$131.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Municipal Hydrants --061818-121718		1	0	99999300 121718 12/31/2018	01.4220.60.437 FD Municipal Hydrants	\$6,060.60
					Check #: 47222	
						PO/InvoiceTotal: \$6,421.47
						Vendor Total: \$6,421.47
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage - meter lease 09302018-12292018		1	0	3307615942 12/31/2018	01.4130.90.611 EXEC Postage	\$178.68
					Check #: 47223	
						PO/InvoiceTotal: \$178.68
						Vendor Total: \$178.68
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - 122018		1	0	101785 12/31/2018	01.4312.50.682 HWY Winter Sand	\$503.44
					Check #: 47224	
						PO/InvoiceTotal: \$503.44
						Vendor Total: \$503.44
PoliceBikeStore						
Check Group:						
PD General Supplies/Topeak Exp. Rack& Trunk Bags		1	0	113692 12/31/2018	01.4210.10.610 PD General Supplies	\$835.79
					Check #: 47225	
						PO/InvoiceTotal: \$835.79
						Vendor Total: \$835.79
R&R WHOLSALERS INC.	R&					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - knife blades, duct tape, chain hooks		1	0	12121357471573 98 12/31/2018	01.4311.10.610 HWY General Supplies	\$29.50
Check #: 47226						
PO/InvoiceTotal:						\$29.50
Vendor Total:						\$29.50
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease 122318 - 012219		1	0	5055421871 PD 12/31/2018	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease - 122318 - 012219		1	0	5055421871 TH 12/31/2018	01.4130.90.430 EXEC Copier Lease	\$9.00
Check #: 47227						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY General Supplies - fuel sys dryer, air freshner		1	0	01LP9879 12/31/2018	01.4311.10.610 HWY General Supplies	\$76.59
HWY General Supplies - blue hi temp cart, 40 qt bag		1	0	01LS0714 12/31/2018	01.4311.10.610 HWY General Supplies	\$97.22
HWY Vehicles Repairs - fuel hose		1	0	41LS2227 12/31/2018	01.4311.10.432 HWY Vehicles Repairs	\$86.99
Check #: 47228						
PO/InvoiceTotal:						\$260.80
Vendor Total:						\$260.80
SJP Inspections						
Check Group:						
BI Building Inspector Salary-12.30.18		1	0	1850 12/31/2018	01.4240.10.110 BI Building Inspector Salary	\$175.00
Check #: 47229						

Town of Allenstown

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Voucher Batch Number: 1188 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
TREASURER OF THE STATE OF NH						
Check Group:						
HWY Signs - blind drive sign		1 0		C434465 12/31/2018	01.4311.10.687 HWY Signs	\$61.77
						Check #: 47230
						PO/InvoiceTotal: <u>\$61.77</u>
						Vendor Total: <u>\$61.77</u>
Treasurer, State of NH						
Check Group:						
HWY Gasoline - October 2018, 35.1 gallons of gas		1 0		D42416 12/31/2018	01.4311.10.626 HWY Gasoline	\$68.24
						Check #: 47231
						PO/InvoiceTotal: <u>\$68.24</u>
						Vendor Total: <u>\$68.24</u>
W.B. MASON CO., INC. W						
Check Group:						
EXEC Office Supplies - postage label, envelope, opener, duster, tape, paper		1 0		IS0864953 12/31/2018	01.4130.90.605 EXEC Office Supplies	\$196.98
EXEC Office Supplies - business card holder, hand cleanser		1 0		IS0864953 12/31/2018	01.4130.90.605 EXEC Office Supplies	\$101.68
HWY General Supplies - desk calendars		1 0		IS0878729 HWY 12/31/2018	01.4311.10.610 HWY General Supplies	\$26.67
P&R General Supplies - paper towels, toilet tissue		1 0		IS0878729 PR 12/31/2018	01.4520.20.610 P&R General Supplies	\$287.95
EXEC Office Supplies - water jug		1 0		IS0878729 TH 12/31/2018	01.4130.90.605 EXEC Office Supplies	\$8.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - desk calendar		1	0	IS0892863 HWY 12/31/2018	01.4311.10.610 HWY General Supplies	\$8.79
P&R General Supplies - 6 replacement rollers		6	0	IS0892863 PR 12/31/2018	01.4520.20.610 P&R General Supplies	\$13.74

Check #: 47232

PO/InvoiceTotal:	\$644.53
Vendor Total:	\$644.53
Grand Total:	\$24,420.09

End of Report