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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1192      Voucher Date: 12/31/2018      Prepared By: Patricia Caruso

*Printed: 01/24/2019 03:22:35 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$10,932.66 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.

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Ryan Carter      Selectmen

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David Eaton      Selectmen

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Sandra McKenney      Selectmen

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Carol Andersen      Treasurer

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Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$10,932.66
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	\$10,932.66

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1192 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SUPERMARKETS INC.	AD					
Check Group:						
WDA Food		1 0		0050677-IN W130 V194 12/31/2018	01.4442.10.820 WDA Food	\$115.00
WDA Miscellaneous		1 0		0050677-IN W130 V195 12/31/2018	01.4442.10.800 WDA Miscellaneous	\$74.58
				Check #: 47245		
					PO/InvoiceTotal:	\$189.58
					Vendor Total:	\$189.58
DONOVAN SPRING COMPANY INC.						
Check Group:						
HWY Vehicles Repairs - 2018		1 0		365519 12/31/2018	01.4311.10.432 HWY Vehicles Repairs	\$859.80
HWY Vehicles Repairs - 2016		1 0		366296 12/31/2018	01.4311.10.432 HWY Vehicles Repairs	\$859.80
				Check #: 47246		
					PO/InvoiceTotal:	\$1,719.60
					Vendor Total:	\$1,719.60
Dorothy E. Walch						
Check Group:						
PD Gasoline/December gas reimbursement		1 0		MILEAGE121018 12/31/2018	01.4210.10.626 PD Gasoline	\$26.40
				Check #: 47247		
					PO/InvoiceTotal:	\$26.40
					Vendor Total:	\$26.40
George E. Sansoucy, PE, LLC						
Check Group:						
LEGAL Services - PSNH/NHEC BTLA services thru 12-31-18		1 0		0022132-IN-B 12/31/2018	01.4153.20.320 LEGAL Services	\$699.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1192

12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47248						
						PO/InvoiceTotal: <u>          </u> \$699.25
						Vendor Total: <u>          </u> \$699.25
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicles Repairs - 2016 Ford ACCTG		1 0		81034 123118 12/31/2018	01.4311.10.432 HWY Vehicles Repairs	\$74.25
Check #: 47249						
						PO/InvoiceTotal: <u>          </u> \$74.25
						Vendor Total: <u>          </u> \$74.25
HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai - pin		1 0		6201636 12/31/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$14.33
Check #: 47250						
						PO/InvoiceTotal: <u>          </u> \$14.33
						Vendor Total: <u>          </u> \$14.33
MAINE OXY	OXY					
Check Group:						
HWY General Supplies - Oxy S6, regulatory charge		1 0		31809684 12/31/2018	01.4311.10.610 HWY General Supplies	\$50.84
Check #: 47251						
						PO/InvoiceTotal: <u>          </u> \$50.84
						Vendor Total: <u>          </u> \$50.84
MORTON SALT						
Check Group:						
HWY Salt - 12282018		1 0		5401733670 12/31/2018	01.4312.50.683 HWY Salt	\$1,723.97
Check #: 47252						

Town of Allenstown

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Voucher Batch Number: 1192 12/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,723.97
						Vendor Total: \$1,723.97
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
EXEC Telephone/Modem - monitoring services		1 0		25735 12/31/2018	01.4130.90.530 EXEC Telephone/Modem	\$350.00
						Check #: 47253
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
FIN MA Postage - transaction fee		1 0		80009090030156 61 103 12/31/2018	01.4150.17.611 FIN Postage	\$20.99
Prepaid Postage - meter refill SN-1995260		1 0		80009090030156 61 103 12/31/2018	01.1410.30.000 Prepaid Postage	\$2,000.00
						Check #: 47254
						PO/InvoiceTotal: \$2,020.99
						Vendor Total: \$2,020.99
SULLIVAN TIRE COMPANIES	SULLIV					
Check Group:						
HWY Vehicles Repairs - 2011 tires, balance		1 0		S58949 12/31/2018	01.4311.10.432 HWY Vehicles Repairs	\$159.27
						Check #: 47255
						PO/InvoiceTotal: \$159.27
						Vendor Total: \$159.27
SWEENEY TITLE SERVICES, LLC						
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1192 12/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OVERLAY - duplicate payment on 2018P02 for 5 Howe St		1	0	5 Howe 2018P02 tax 12/31/2018	01.3110.40.000 OVERLAY	\$2,368.00
					Check #: 47256	
						PO/InvoiceTotal: \$2,368.00
						Vendor Total: \$2,368.00
TREASURER OF THE STATE OF NH						
Check Group:						
P&R General Supplies no parking sign		1	0	C434726 12/31/2018	01.4520.20.610 P&R General Supplies	\$182.28
					Check #: 47257	
						PO/InvoiceTotal: \$182.28
						Vendor Total: \$182.28
TREASURER STATE OF NH_FIRSAF                      FIRSAF						
Check Group:						
PD Dues and Subscriptions/MV & Boat; Crim Code Books		1	0	R115024 12/31/2018	01.4210.10.560 PD Dues and Subscriptions	\$153.00
					Check #: 47258	
						PO/InvoiceTotal: \$153.00
						Vendor Total: \$153.00
Treasurer, State of NH						
Check Group:						
PD Gasoline/October payment		1	0	D42414 12/11/2018	01.4210.10.626 PD Gasoline	\$765.24
					Check #: 47259	
						PO/InvoiceTotal: \$765.24
						Vendor Total: \$765.24
TYLER BUSINESS FORMS						
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1192 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN Office Supplies - envelopes, 1096, shipping		1	0	28524 12/31/2018	01.4150.50.605 FIN Office Supplies	\$49.95
FIN Office Supplies - 1099		1	0	28568 12/31/2018	01.4150.50.605 FIN Office Supplies	\$17.13
Check #: 47260						
PO/InvoiceTotal:						\$67.08
Vendor Total:						\$67.08
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies - Lexmark toner		1	0	IS0892863 TH 12/31/2018	01.4130.90.605 EXEC Office Supplies	\$368.58
Check #: 47261						
PO/InvoiceTotal:						\$368.58
Vendor Total:						\$368.58
Grand Total:						\$10,932.66

End of Report