
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1172 Voucher Date: 12/14/2017 Prepared By: Patricia Caruso

Printed: 12/18/2017 09:46:39 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$14,739.62 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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.

Jason Tardiff Selectmen

David Eaton Selectmen

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$14,739.62
	<hr/>
	\$14,739.62

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1172

12/14/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A&M IRRIGATION CORP.						
Check Group:						
P&R Landscape Maintenance		1	0	7235 12/13/2017	01.4520.20.702 P&R Landscape Maintenance	\$150.00
Check #: 46294						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Allenstown FD Solar, LLC						
Check Group:						
FD Electric		1	0	00000120 12/14/2017	01.4220.80.622 FD Electric	\$359.22
Check #: 46295						
PO/InvoiceTotal:						\$359.22
Vendor Total:						\$359.22
Brothers Electrical Services						
Check Group:						
FD Radio Maintenance		1	0	li71129436 11/29/2017	01.4220.50.431 FD Radio Maintenance	\$1,320.00
Check #: 46296						
PO/InvoiceTotal:						\$1,320.00
Vendor Total:						\$1,320.00
CINTAS FIRE PROTECTION						
Check Group:						
P&R Building Repairs/Maint.		1	0	0F95511045 12/13/2017	01.4520.20.435 P&R Building Repairs/Maint.	\$194.98
Check #: 46297						
PO/InvoiceTotal:						\$194.98
Vendor Total:						\$194.98
CONCORD HOSPITAL						
Check Group:						
	CHOSP					

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies		1	0	705562-12 12/11/2017	01.4210.10.610 PD General Supplies	\$100.00
					Check #: 46298	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Concord Public Library						
Check Group:						
LIB Books/DVDS		1	0	34503008355458 12/14/2017	01.4550.10.640 LIB Books/DVDS	\$20.00
					Check #: 46299	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD Office Supplies		1	0	19862800-12 12/11/2017	01.4210.10.605 PD Office Supplies	\$42.50
					Check #: 46300	
						PO/InvoiceTotal: \$42.50
						Vendor Total: \$42.50
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem		1	0	14012033 12/11/2017	01.4210.10.530 PD Telephone/Modem	\$60.42
					Check #: 46301	
						PO/InvoiceTotal: \$60.42
						Vendor Total: \$60.42
EVERSOURCE_EV WEL	EV WEL					
Check Group:						

Town of Allenstown

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WDA Electricity		1	0	56434141073 120817 12/13/2017	01.4442.10.830 WDA Electricity	\$51.60
WDA Electricity		1	0	56598401024 120817 12/13/2017	01.4442.10.830 WDA Electricity	\$130.09
					Check #: 46302	
						PO/InvoiceTotal: \$181.69
						Vendor Total: \$181.69
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights		1	0	8000950 01 9 2 DEC 12/13/2017	01.4316.30.622 SL Street Lights	\$1,242.39
					Check #: 46303	
						PO/InvoiceTotal: \$1,242.39
						Vendor Total: \$1,242.39
Hall Memorial Library						
Check Group:						
LIB Books/DVDS		1	0	ILL Req 1944030 12/14/2017	01.4550.10.640 LIB Books/DVDS	\$15.00
					Check #: 46304	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
HUNTRESS UNIFORMS	HUNTRE					
Check Group:						
FD Uniforms		1	0	233737 11/29/2017	01.4220.20.690 FD Uniforms	\$112.00
					Check #: 46305	
						PO/InvoiceTotal: \$112.00
						Vendor Total: \$112.00

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JP Morgan Chase Bank, N.A.						
Check Group:						
WDA Rent		1 0		4502897112 1117 12/13/2017	01.4442.10.810 WDA Rent	\$1,125.00
						Check #: 46306
						PO/InvoiceTotal: \$1,125.00
						Vendor Total: \$1,125.00
Keene Public Library						
Check Group:						
LIB Books/DVDS		1 0		954321 954322 12/14/2017	01.4550.10.640 LIB Books/DVDS	\$32.00
						Check #: 46307
						PO/InvoiceTotal: \$32.00
						Vendor Total: \$32.00
Kendra Vigliotta						
Check Group:						
WDA Rent		1 0		Wel 94 V125 12/14/2017	01.4442.10.810 WDA Rent	\$798.00
						Check #: 46308
						PO/InvoiceTotal: \$798.00
						Vendor Total: \$798.00
LONSDALE PROPERTIES LLC						
LONSD						
Check Group:						
WDA Rent		1 0		Wel 96 V122 12/14/2017	01.4442.10.810 WDA Rent	\$600.00
						Check #: 46309
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
MERRIMACK COUNTY REGISTRY						
DEEDS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TC Lien Releases		1	0	lien release 1117 12/13/2017	01.4150.40.320 FIN TC Lien Releases	\$92.66
					Check #: 46310	
						PO/InvoiceTotal: \$92.66
						Vendor Total: \$92.66
Municipal Resources, Inc	MUNICI					
Check Group:						
BI Building Inspector Contracted Services		1	0	19672 12/13/2017	01.4240.10.330 BI Building Inspector Contracted Services	\$3,188.12
FIN Contracted Services		1	0	19680 12/13/2017	01.4150.10.330 FIN Contracted Services	\$1,699.95
					Check #: 46311	
						PO/InvoiceTotal: \$4,888.07
						Vendor Total: \$4,888.07
NEW HAMPSHIRE ELECTRIC COOP	COOP					
Check Group:						
SL Street Lights		1	0	0544200110 DEC 12/13/2017	01.4316.30.622 SL Street Lights	\$15.94
					Check #: 46312	
						PO/InvoiceTotal: \$15.94
						Vendor Total: \$15.94
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1	0	S684 1117 12/13/2017	01.2070.65.000 Due to State OHRV	\$162.00
					Check #: 46313	
						PO/InvoiceTotal: \$162.00
						Vendor Total: \$162.00
PHILIP CLOUTIER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miscellaneous Income		1	0	Ranger Reg 12/13/2017	01.3509.20.000 Miscellaneous Income	\$20.00
					Check #: 46314	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage		1	0	3304970999 12/13/2017	01.4130.90.611 EXEC Postage	\$178.68
					Check #: 46315	
						PO/InvoiceTotal: \$178.68
						Vendor Total: \$178.68
R.A.D SYSTEMS	RAD					
Check Group:						
PD Dues and Subscriptions		1	0	18RCT4169 12/6/2017	01.4210.10.560 PD Dues and Subscriptions	\$75.00
					Check #: 46316	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1	0	99795124 12/13/2017	01.4130.90.430 EXEC Copier Lease	\$130.13
PD Copier Lease		1	0	99795124 12/13/2017	01.4210.10.430 PD Copier Lease	\$125.65
					Check #: 46317	
						PO/InvoiceTotal: \$255.78
						Vendor Total: \$255.78
STATE OF NH - DMV	VEHICL					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Dues/Subscriptions		1	0	Irzyk DMV 12/13/2017	01.4312.10.560 HWY Dues/Subscriptions	\$15.00
					Check #: 46318	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
EXEC Trustee of Trust Funds		1	0	Caruso Criminal Chk 12/13/2017	01.4130.10.605 EXEC Trustee of Trust Funds	\$47.00
HWY Dues/Subscriptions		1	0	Irzyk Criminal Check 12/13/2017	01.4312.10.560 HWY Dues/Subscriptions	\$47.00
					Check #: 46319	
						PO/InvoiceTotal: \$94.00
						Vendor Total: \$94.00
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
Due to State NH-Birth/Death		1	0	120417 12/13/2017	01.2070.50.000 Due to State NH-Birth/Death	\$37.00
					Check #: 46320	
						PO/InvoiceTotal: \$37.00
						Vendor Total: \$37.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	869098905747 12/13/2017	01.4220.20.626 FD Gasoline / Diesel	\$350.66
HWY Gasoline		1	0	869098905747 12/13/2017	01.4311.10.626 HWY Gasoline	\$902.04
PD Gasoline		1	0	869098905747 12/13/2017	01.4210.10.626 PD Gasoline	\$1,281.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46321						
						PO/InvoiceTotal: <u>\$2,534.30</u>
						Vendor Total: <u>\$2,534.30</u>
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies		1 0		150352464 12/6/2017	01.4220.10.605 FD Office Supplies	\$17.99
Check #: 46322						
						PO/InvoiceTotal: <u>\$17.99</u>
						Vendor Total: <u>\$17.99</u>
						Grand Total: <u>\$14,739.62</u>

End of Report