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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1021      Voucher Date: 03/01/2018      Prepared By: \_\_\_\_\_

*Printed: 03/01/2018 05:27:19 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$8,401.16 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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Jason Tardiff      Selectmen

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David Eaton      Selectmen

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Ryan Carter      Selectmen

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$8,401.16
		<hr/>
		\$8,401.16

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

03/01/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown Materials						
Check Group:						
HWY Construction Supplies		1	0	201815 3/1/2018	01.4312.10.615 HWY Construction Supplies	\$20.00
Check #: 46511						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
Aubuchon						
Check Group:						
WDA Miscellaneous		1	0	Wel93 V156 3/1/2018	01.4442.10.800 WDA Miscellaneous	\$19.99
Check #: 46512						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
BENEFIT STRATEGIES, LLC						
Check Group:						
PERS-HRA & FSA Fees		1	0	159245 3/1/2018	01.4155.20.311 PERS-HRA & FSA Fees	\$160.00
Check #: 46513						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
DENNIS FOWLER						
DFOWLR						
Check Group:						
ER Moderator Salary		1	0	022818 deliberative 3/1/2018	01.4140.31.100 ER Moderator Salary	\$150.00
Check #: 46514						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
EASTERN MINERALS INC						
EASTE						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

03/01/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: HWY Salt		1 0		INV044901 3/1/2018	01.4312.50.683 HWY Salt	\$1,769.58
					Check #: 46515	
						PO/InvoiceTotal: \$1,769.58
						Vendor Total: \$1,769.58
Eastern Propane & Oil Check Group: WDA Heat		1 0		4017612 W93 V157 3/1/2018	01.4442.10.850 WDA Heat	\$57.55
					Check #: 46516	
						PO/InvoiceTotal: \$57.55
						Vendor Total: \$57.55
EVERSOURCE_EV WEL Check Group: WDA Electricity	EV WEL	1 0		56598401024 W93V158 3/1/2018	01.4442.10.830 WDA Electricity	\$33.00
					Check #: 46517	
						PO/InvoiceTotal: \$33.00
						Vendor Total: \$33.00
FAIR POINT COMMUNICATIONS Check Group: WDA Miscellaneous	FAI	1 0		112531045791 W93V160 3/1/2018	01.4442.10.800 WDA Miscellaneous	\$84.75
					Check #: 46518	
						PO/InvoiceTotal: \$84.75
						Vendor Total: \$84.75
FIRE TECH & SAFETY OF NEW ENGLAND, INC						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 03/01/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Equipment Testing		1 0		169674 2/22/2018	01.4220.20.340 FD Equipment Testing	\$585.00
Check #: 46519						
PO/InvoiceTotal:						\$585.00
Vendor Total:						\$585.00
JP Morgan Chase Bank, N.A.						
Check Group:						
WDA Rent		1 0		4502897112 Feb W93 3/1/2018	01.4442.10.810 WDA Rent	\$798.00
Check #: 46520						
PO/InvoiceTotal:						\$798.00
Vendor Total:						\$798.00
KATHLEEN PELISSIER						
Check Group:						
ER Supplies		1 0		80936065 3/1/2018	01.4140.10.610 ER Supplies	\$51.99
Check #: 46521						
PO/InvoiceTotal:						\$51.99
Vendor Total:						\$51.99
LEADS ONLINE LE						
Check Group:						
Renewal-LeadsOnline TotalTrack Investigation System Service Package		1 180115		243838 12/1/2017	01.4210.10.560 PD Dues and Subscriptions	\$1,188.00
Check #: 46522						
PO/InvoiceTotal:						\$1,188.00
Vendor Total:						\$1,188.00
NEW ENGLAND TRUCK TIRE NEWE						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

03/01/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicles Repairs		1	0	058945-05 3/1/2018	01.4311.10.432 HWY Vehicles Repairs	\$212.00
					Check #: 46523	
						PO/InvoiceTotal: \$212.00
						Vendor Total: \$212.00
NH ASSOC. OF CHIEFS OF POLICE	CHIEF					
Check Group:						
PD Dues and Subscriptions		1	0	2018-2019 Dues 2/27/2018	01.4210.10.560 PD Dues and Subscriptions	\$150.00
					Check #: 46524	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
NHDES						
Check Group:						
HWY Dues/Subscriptions		1	0	Fac Op Trn Cert 3/1/2018	01.4312.10.560 HWY Dues/Subscriptions	\$250.00
					Check #: 46525	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
NORTH COUNTRY TRACTOR	NORTHC					
Check Group:						
HWY Small Equip Repair		1	0	W19165 3/1/2018	01.4312.10.463 HWY Small Equip Repair	\$47.00
					Check #: 46526	
						PO/InvoiceTotal: \$47.00
						Vendor Total: \$47.00
OSSIPEE MOUNTAIN ELECTRONICS	OSSIPE					
Check Group:						
PD Maint/Repair Radar		1	0	INV073445 2/28/2018	01.4210.10.431 PD Maint/Repair Radar	\$261.25

Town of Allenstown

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46527						
						PO/InvoiceTotal: <u>\$261.25</u>
						Vendor Total: <u>\$261.25</u>
PETTY CASH	PETTY					
Check Group:						
Over and Short Account		1 0		022818 3/1/2018	01.3509.21.000 Over and Short Account	\$0.20
OAMH Maintenance		1 0		022818 3/1/2018	01.4619.10.435 OAMH Maintenance	\$26.99
PD General Supplies		1 0		022818 3/1/2018	01.4210.10.610 PD General Supplies	\$21.98
HWY General Supplies		1 0		022818 3/1/2018	01.4311.10.610 HWY General Supplies	\$13.74
PD Postage		1 0		022818 3/1/2018	01.4210.10.611 PD Postage	\$11.54
Check #: 46528						
						PO/InvoiceTotal: <u>\$74.45</u>
						Vendor Total: <u>\$74.45</u>
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		01FG9345 2/28/2018	01.4311.10.432 HWY Vehicles Repairs	\$31.70
HWY Vehicles Repairs		1 0		01FT1042 2/28/2018	01.4311.10.432 HWY Vehicles Repairs	\$16.44
HWY Vehicles Repairs		1 0		022418 outstanding 2/28/2018	01.4311.10.432 HWY Vehicles Repairs	\$165.95
HWY Vehicles Repairs		1 0		90FL0804 2/28/2018	01.4311.10.432 HWY Vehicles Repairs	\$16.34
Check #: 46529						

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>\$230.43</u>
						Vendor Total: <u>\$230.43</u>
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						
WDA Miscellaneous		1 0		WEL 94 V 140 3/1/2018	01.4442.10.800 WDA Miscellaneous	\$300.00
						Check #: 46530
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
TREASURER STATE OF NH_FIRSAF	FIRSAF					
Check Group:						
PD Dues and Subscriptions		1 0		R114090 2/23/2018	01.4210.10.560 PD Dues and Subscriptions	\$85.00
						Check #: 46531
						PO/InvoiceTotal: <u>\$85.00</u>
						Vendor Total: <u>\$85.00</u>
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies		1 0		S057813237 3/1/2018	01.4130.90.605 EXEC Office Supplies	\$1,997.78
EXEC Office Supplies		1 0		S057813237 3/1/2018	01.4130.90.605 EXEC Office Supplies	(\$124.61)
						Check #: 46532
						PO/InvoiceTotal: <u>\$1,873.17</u>
						Vendor Total: <u>\$1,873.17</u>
						Grand Total: <u>\$8,401.16</u>

End of Report