

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1033      Voucher Date: 03/22/2018      Prepared By: Patricia Caruso

Printed: 03/26/2018 02:57:14 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$43,533.66 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.

David Eaton	Selectmen
Ryan Carter	Selectmen
Sandra McKenney	Selectmen
Mike Stark	Interim Town Administrator
Carol Andersen	Treasurer

TOWN OF ALLENSTOWN

Fund	Amount
01      General Fund	\$43,533.66
	\$43,533.66

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1033 03/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - solar charges for Feb 2018		1 0		00000123 3/22/2018	01.4220.80.622 FD Electric	\$349.04
Check #: 46575						
PO/InvoiceTotal:						\$349.04
Vendor Total:						\$349.04
CAI TECHNOLOGIES CAI T						
Check Group:						
FIN ASG Contracted Services Tax Map Maintenance quarterly invoice		1 0		5018 3/21/2018	01.4152.10.330 FIN ASG Contracted Services	\$350.00
Check #: 46576						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
Capitol Alarm System, Inc.						
Check Group:						
SRVC CALL FIRE ALARM SYST DUE TO WATER DAMAGE		1 0		185311 3/22/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$400.00
Labor - SRVC CALL FIRE ALARM SYST DUE TO WATER DAMAGE		1 0		186424 3/22/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$805.00
P&R Building Repairs/Maint. - Late fee for Invoice 186424		1 0		187246 3/22/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$16.10
Check #: 46577						
PO/InvoiceTotal:						\$1,221.10
Vendor Total:						\$1,221.10
CATAMOUNT HILL CO-OP INC. CATAMO						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Over and Short Account Catamount Hill Coop overpayment on 021418 registration		1	0	Registration overpay 3/21/2018	01.3509.21.000  Over and Short Account	\$28.60
					Check #: 46578	
						PO/InvoiceTotal: \$28.60
						Vendor Total: \$28.60
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem 031918 - 0418-18 8773201500069416		1	0	0069416 OAMH 0312 3/20/2018	01.4619.10.530  OAMH Telephone/Modem	\$45.35
					Check #: 46579	
						PO/InvoiceTotal: \$45.35
						Vendor Total: \$45.35
COMMONWEALTH OF MASSACHUSETTS - DOR						
Check Group:						
A/P Child Support		1	0	297060 031518 3/15/2018	01.2025.33.000  A/P Wage Garnishments	\$271.58
					Check #: 46580	
						PO/InvoiceTotal: \$271.58
						Vendor Total: \$271.58
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1	0	3442 and 3549 3/19/2018	01.4210.10.432  PD Vehicle Repairs	\$113.00
PD Vehicle Repairs		1	0	3442 and 3549 3/19/2018	01.4210.10.432  PD Vehicle Repairs	\$32.00
					Check #: 46581	
						PO/InvoiceTotal: \$145.00
						Vendor Total: \$145.00

Consolidated Communications

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1033

03/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: FD Telephone/Pagers		1 0		BR:40059119 WDC445 3/21/2018	01.4220.50.530 FD Telephone/Pagers Check #: 46582	\$179.48
					PO/InvoiceTotal:	\$179.48
					Vendor Total:	\$179.48
CRYSTAL ROCK LLC	CRYSTA					
Check Group: PD Office Supplies		1 0		03192018 3/19/2018	01.4210.10.605 PD Office Supplies Check #: 46583	\$34.00
					PO/InvoiceTotal:	\$34.00
					Vendor Total:	\$34.00
David Bouffard						
Check Group: HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 0418 3/22/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen Check #: 46584	\$250.00
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
David Campbell						
Check Group: HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 0418 3/22/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen Check #: 46585	\$250.00
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
EASTERN MINERALS INC	EASTE					

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Salt		1 0		INV045126 3/21/2018	01.4312.50.683 HWY Salt	\$1,767.96
HWY Salt		1 0		INV045191 3/21/2018	01.4312.50.683 HWY Salt	\$3,607.20
Check #: 46586						
						PO/InvoiceTotal: \$5,375.16
						Vendor Total: \$5,375.16
GEORGE KIMIONAKIS GEOR						
Check Group:						
Welfare Rent		1 0		Wel 43 V148 rent 3/20/2018	01.4442.10.810 WDA Rent	\$1,200.00
Check #: 46587						
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
Guardian Tracking						
Check Group:						
PD Computer/Software		1 0		2018-0172 3/19/2018	01.4210.10.341 PD Computer/Software	\$736.00
Check #: 46588						
						PO/InvoiceTotal: \$736.00
						Vendor Total: \$736.00
Joseph Curcio						
Check Group:						
HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 0418 3/22/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 46589						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KPMB ENTERPRISES, LLC						
Check Group:						
Annual Service Community center 1/2 bills		1	0	SERVICE 020818 3/22/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$1,687.00
Check #: 46590						
PO/InvoiceTotal:						\$1,687.00
Check Group:						
Fire Dept. Facilities		2	170874	Partial 020818 3/22/2018	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$16,000.00
Check #: 46590						
PO/InvoiceTotal:						\$16,000.00
Check Group:						
P&R Building Repairs/Maint. - Glycol system installed in Community Ctr		1	171156	Glycol 020818 3/22/2018	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$5,680.00
Check #: 46590						
PO/InvoiceTotal:						\$5,680.00
Vendor Total:						\$23,367.00
LIBERTY UTILITIES						
LIBE						
Check Group:						
Welfare Heat W43 V149		1	0	338744398313 W43 V14 3/20/2018	01.4442.10.850 WDA Heat	\$130.00
FD Heat 012318 - 022118 44503412-44105193		1	0	FD 7063502 0226 3/19/2018	01.4220.80.621 FD Heat	\$280.27
PD Heat 012318 - 022118 44503430-44105215		1	0	PD 7063518 0226 3/19/2018	01.4210.60.621 PD Heat	\$188.43
P&R Heat 012318 - 022118 44661596-44410154		1	0	PR 7063105 0226 3/19/2018	01.4520.20.621 P&R Heat	\$322.20
TH Gas 012318 - 022118 44503173-44104827		1	0	TH 7063336 0226 3/19/2018	01.4194.10.621 GGB Heat/Gas	\$252.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46591						
						PO/InvoiceTotal: \$1,173.08
						Vendor Total: \$1,173.08
Marc Bosivert						
Check Group:						
HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 0418 3/22/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 46592						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Mark Labrecque						
Check Group:						
OVERLAY Flat screen TV disposal paid for in error		1 0		Disposal paymt error 3/21/2018	01.3110.40.000 OVERLAY	\$43.00
Check #: 46593						
						PO/InvoiceTotal: \$43.00
						Vendor Total: \$43.00
New Hampshire Orthopaedic Center						
Check Group:						
Welfare Prescription not covered by insurance		1 0		Wel 93 V161 3/22/2018	01.4442.10.860 WDA Medical	\$58.00
Check #: 46594						
						PO/InvoiceTotal: \$58.00
						Vendor Total: \$58.00
NH CTCA						
Check Group:						
ER Dues/Conferences Dep Town Clerk workshop 040218 - 040918		1 0		Workshop 0402 0409 3/21/2018	01.4140.10.560 ER Dues/Conferences	\$70.00
Check #: 46595						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
NH TAX COLLECTORS' ASSOC	NH TAX					
Check Group:						
FIN TC Dues/Subscript./Confe Tax Collector workshop 032118 - 032818		1 0		Workshop 0321 0328 3/21/2018	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$50.00
						Check #: 46596
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
P&R Telephone/Modem monitoring services		1 0		25093 3/21/2018	01.4520.20.530 P&R Telephone/Modem	\$304.00
						Check #: 46597
						PO/InvoiceTotal: \$304.00
						Vendor Total: \$304.00
NYHART	NYHART					
Check Group:						
FIN Audit Professional Services 020118 - 022818		1 0		0138083 3/21/2018	01.4150.20.330 FIN Audit	\$1,000.00
						Check #: 46598
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Paul St.Germain						
Check Group:						
FD Training - In House		1 0		REIMBURSEMEN T-3 3/19/2018	01.4220.40.130 FD Training - In House	\$237.00
						Check #: 46599



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$237.00
						Vendor Total: \$237.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1 0		100442 3/21/2018	01.4312.50.682 HWY Winter Sand	\$335.86
HWY Winter Sand		1 0		100467 3/21/2018	01.4312.50.682 HWY Winter Sand	\$162.82
						Check #: 46600
						PO/InvoiceTotal: \$498.68
						Vendor Total: \$498.68
RONNIE PELISSIER	RONNIE					
Check Group:						
HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 0418 3/22/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 46601
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
SANEL AUTO PARTS	S-A-S					
Check Group:						
PD Vehicle Repairs		1 0		90FZ7064 3/19/2018	01.4210.10.432 PD Vehicle Repairs	\$6.13
						Check #: 46602
						PO/InvoiceTotal: \$6.13
						Vendor Total: \$6.13
Shawn Murray						
Check Group:						
FD Training - In House		1 0		REIMBURSEMEN T-EMT 3/19/2018	01.4220.40.130 FD Training - In House	\$80.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46603						
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
TriTech Software Systems						
Check Group:						
PD Computer/Software		1 0		IMC0000001258 3/19/2018	01.4210.10.341 PD Computer/Software	\$4,153.75
Check #: 46604						
						PO/InvoiceTotal: \$4,153.75
						Vendor Total: \$4,153.75
W.B. MASON CO., INC.	W					
Check Group:						
150 copies ea - 2018 Voters Guide and Budget Overview		1 0		IS0752097 3/19/2018	01.4130.30.550 EXEC Town Report printing	\$1,307.71
Check #: 46605						
						PO/InvoiceTotal: \$1,307.71
						Vendor Total: \$1,307.71
						Grand Total: \$43,533.66

End of Report