
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1050

Voucher Date: 05/01/2018

Prepared By: _____

Printed: 05/02/2018 01:45:16 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$9,696.66 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.

Ryan Carter

Selectmen

David Eaton

Selectmen

Sandra McKenney

Selectmen

Carol Andersen

Treasurer

Mike Stark

Interim Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$9,696.66
		<hr/>
		\$9,696.66

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050

05/01/2018

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 March 2018		1 0		00000125 5/1/2018	01.4220.80.622 FD Electric	\$1,089.09
Check #: 46680						
PO/InvoiceTotal:						\$1,089.09
Vendor Total:						\$1,089.09
Allenstown Materials						
Check Group:						
HWY Construction Supplies - stone - rip rap - 041818		1 0		201856 5/1/2018	01.4312.10.615 HWY Construction Supplies	\$86.02
Check #: 46681						
PO/InvoiceTotal:						\$86.02
Vendor Total:						\$86.02
AMBROSE EQUIPMENT CO., INC						
AMBR						
Check Group:						
HWY Construction Supplies - gradestakes - paint		1 0		P28994 5/1/2018	01.4312.10.615 HWY Construction Supplies	\$65.74
HWY Construction Supplies - sprayer		1 0		P29074 5/1/2018	01.4312.10.615 HWY Construction Supplies	\$64.48
Check #: 46682						
PO/InvoiceTotal:						\$130.22
Vendor Total:						\$130.22
ATLANTIC BROOM SERVICE, INC.						
ATL						
Check Group:						
HWY SW Maintenance - wafer broom - fuel surcharge		1 0		252021 5/1/2018	01.4312.60.360 HWY SW Maintenance	\$509.50
Check #: 46683						
PO/InvoiceTotal:						\$509.50
Vendor Total:						\$509.50

Town of Allenstown

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BETH TOWER	TOWER					
Check Group:						
PD Gasoline/Training Conway NH		1 0		PD 4101118 4/23/2018	01.4210.10.626 PD Gasoline	\$101.52
				Check #: 46684		
					PO/InvoiceTotal:	\$101.52
					Vendor Total:	\$101.52
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
PERS Group Life/STD/LTD - April premiums with adjustments		1 0		TH 0026350 042018 4/26/2018	01.4155.20.215 PERS Group Life/STD/LTD	\$670.30
A/P Life & Disab. (Employee)		1 0		TH 0026350 042018 4/26/2018	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
				Check #: 46685		
					PO/InvoiceTotal:	\$674.62
					Vendor Total:	\$674.62
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1 0		520516 4/30/2018	01.4312.10.615 HWY Construction Supplies	\$178.84
				Check #: 46686		
					PO/InvoiceTotal:	\$178.84
					Vendor Total:	\$178.84
Christopher Coffill						
Check Group:						
Motor Vehicle Registration F		1 0		REG REIMB 042418 4/26/2018	01.3220.30.000 Motor Vehicle Registration F	\$166.00
				Check #: 46687		

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						PO/InvoiceTotal: \$166.00
						Vendor Total: \$166.00
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers - Cable Internet May		1	0	HWY 0054368 042518 5/1/2018	01.4311.10.530 HWY Telephone/Pagers	\$151.33
OAMH Telephone/Modem 041918 - 0518-18 8773201500069416		1	0	OAMH 0069416 041218 5/1/2018	01.4619.10.530 OAMH Telephone/Modem	\$45.35
Check #: 46688						
						PO/InvoiceTotal: \$196.68
						Vendor Total: \$196.68
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs - mount & balance 2016 Ford Interceptor		1	0	3894 5/1/2018	01.4210.10.432 PD Vehicle Repairs	\$80.00
Check #: 46689						
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
Dorothy E. Walch						
Check Group:						
PD Gasoline/D Walch mileage		1	0	PD 318 4/23/2018	01.4210.10.626 PD Gasoline	\$36.54
Check #: 46690						
						PO/InvoiceTotal: \$36.54
						Vendor Total: \$36.54
E.J. PRESCOTT, INC.	EJ PRE					
Check Group:						

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HWY Construction Supplies		1 0		5368025 4/26/2018	01.4312.10.615 HWY Construction Supplies Check #: 46691	\$107.66
						PO/InvoiceTotal: \$107.66
						Vendor Total: \$107.66
HOME DEPOT CREDIT SERVICES						
Check Group:						
PD Maintenance/mulch & orange hand cleaner		1 0		PD 2584715 4/20/2018	01.4210.60.435 PD Maintenance Check #: 46692	\$33.94
						PO/InvoiceTotal: \$33.94
						Vendor Total: \$33.94
L W Bills / Alarm Engineering						
Check Group:						
FD Radio Maintenance		1 180313		1015 5/1/2018	01.4220.50.431 FD Radio Maintenance Check #: 46693	\$1,393.39
						PO/InvoiceTotal: \$1,393.39
						Vendor Total: \$1,393.39
MERRIMACK COUNTY REGISTRY DEEDS						
Check Group:						
FIN TC Lien Releases for April 2018		1 0		April 2018 5/1/2018	01.4150.40.320 FIN TC Lien Releases Check #: 46694	\$570.50
						PO/InvoiceTotal: \$570.50
						Vendor Total: \$570.50
NH LOCAL WELFARE ADMIN ASSOC NHLWAA						
Check Group:						
WEL Dues & Publications - welfare seminar 041918		1 0		Seminar 041918 5/1/2018	01.4441.10.560 WEL Dues & Publications	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46695						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease 042318 - 052218		1 0		PD 5053167466 5/1/2018	01.4210.10.430 PD Copier Lease	\$65.74
EXEC Copier Lease 042318 - 052218		1 0		TH 5053167466 5/1/2018	01.4130.90.430 EXEC Copier Lease	\$10.59
Check #: 46696						
PO/InvoiceTotal:						\$76.33
Vendor Total:						\$76.33
SECRETARY OF STATE	SECRE					
Check Group:						
Due to State NH-Birth/Death - April 2018 birth certificates		1 0		6245513 5/1/2018	01.2070.50.000 Due to State NH-Birth/Death	\$110.00
Check #: 46697						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
SJP Inspections						
Check Group:						
BI Building Inspector Salary - April 16-April 19 2018		1 0		1807 4/26/2018	01.4240.10.110 BI Building Inspector Salary	\$375.00
Check #: 46698						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						
Welfare misc - transportation fuel for job search		1 0		WEL 93 V 143 5/1/2018	01.4442.10.800 WDA Miscellaneous	\$146.11

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WDA Miscellaneous - transportation fuel for job search		1 0		WEL 94 V 151 5/1/2018	01.4442.10.800 WDA Miscellaneous	\$326.96
Check #: 46699						
PO/InvoiceTotal:						\$473.07
Vendor Total:						\$473.07
TREASURER OF THE STATE OF NH						
Check Group:						
PZ PB Supplies-INSPECTION FORMS		1 0		C431890 4/23/2018	01.4191.10.605 PZ PB Supplies	\$50.00
PD Office Supplies - letterhead		1 0		C431931 5/1/2018	01.4210.10.605 PD Office Supplies	\$50.00
Check #: 46700						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TREASURER, STATE OF NH DOG						
Check Group:						
Due to State NH-Dog Licenses - issued May 2017 - April 2018		1 0		Dog Lic 0517-0418 5/1/2018	01.2070.40.000 Due to State NH-Dog Licenses	\$1,815.00
Check #: 46701						
PO/InvoiceTotal:						\$1,815.00
Vendor Total:						\$1,815.00
Vision Service Plan						
Check Group:						
A/P Vision - May 2018 premiums Town employees		1 0		300801010003 041818 4/30/2018	01.2025.34.000 A/P Vision	\$117.17
Check #: 46702						
PO/InvoiceTotal:						\$117.17
Vendor Total:						\$117.17
VOYAGER FLEET SYSTEMS INC						
VOY						

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Check Group:						
FD Gasoline / Diesel - Fire gas April 2018		1 0		Fire 869098905817 4/30/2018	01.4220.20.626 FD Gasoline / Diesel	\$243.08
HWY Gasoline - April 2018		1 0		HWY 869098905817 4/30/2018	01.4311.10.626 HWY Gasoline	\$969.12
PD Gasoline - April 2018		1 0		PD 869098905817 4/30/2018	01.4210.10.626 PD Gasoline	\$23.70
Check #: 46703						
PO/InvoiceTotal:						\$1,235.90
Vendor Total:						\$1,235.90
W.B. MASON CO., INC. W						
Check Group:						
FD Office Supplies-CLIPS/FOLDERS		1 0		I54295527 4/24/2018	01.4220.10.605 FD Office Supplies	\$24.67
Check #: 46704						
PO/InvoiceTotal:						\$24.67
Vendor Total:						\$24.67
Grand Total:						\$9,696.66

End of Report