
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1057 Voucher Date: 05/16/2018 Prepared By: Patricia Caruso

Printed: 05/17/2018 01:14:32 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$109,765.86 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	\$67,765.86
07	Capital Reserves	\$42,000.00
		<hr/> <hr/>
		\$109,765.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1057 05/16/2018

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		0048356-IN W94 V166 5/14/2018	01.4442.10.820 WDA Food	\$200.00
WDA Miscellaneous - personal care items		1 0		0048356-IN W94 V168 5/14/2018	01.4442.10.800 WDA Miscellaneous	\$73.69
				Check #: 46707		
					PO/InvoiceTotal:	\$273.69
					Vendor Total:	\$273.69
Allenstown Materials						
Check Group:						
HWY Construction Supplies - 2" REC/ASP 051018		1 0		201890 5/14/2018	01.4312.10.615 HWY Construction Supplies	\$47.28
				Check #: 46708		
					PO/InvoiceTotal:	\$47.28
					Vendor Total:	\$47.28
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - course top 042418		1 0		521512 5/16/2018	01.4312.10.615 HWY Construction Supplies	\$140.76
				Check #: 46709		
					PO/InvoiceTotal:	\$140.76
					Vendor Total:	\$140.76
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equip - tree cutting pants - gloves		1 0		PB47846 5/16/2018	01.4311.10.695 HWY Personal Protection Equi	\$135.00
				Check #: 46710		

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$135.00
CHRIS BOUCHARD	BOUC					
Check Group:						
WDA Rent		1 0		Wei 28 V170 5/14/2018	01.4442.10.810 WDA Rent	\$680.00
						Check #: 46711
						PO/InvoiceTotal: \$680.00
						Vendor Total: \$680.00
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/Det's Unmarked		1 0		3949 5/4/2018	01.4210.10.432 PD Vehicle Repairs	\$255.25
						Check #: 46712
						PO/InvoiceTotal: \$255.25
						Vendor Total: \$255.25
Consolidated Communications						
Check Group:						
FD Telephone/Pagers-APR/MAY		1 0		1699 7 0509 5/16/2018	01.4220.50.530 FD Telephone/Pagers	\$71.42
						Check #: 46713
						PO/InvoiceTotal: \$71.42
						Vendor Total: \$71.42
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD Office Supplies/Water		1 0		19862800042818 5/4/2018	01.4210.10.605 PD Office Supplies	\$17.00
						Check #: 46714
						PO/InvoiceTotal: \$17.00

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
DAWNA BAXTER						\$17.00
Check Group:						
FD Food - WATER/PAPER TOWELS		1 0		051518 5/15/2018	01.4220.10.630 FD Food	\$71.84
						Check #: 46715
						PO/InvoiceTotal:
						\$71.84
						Vendor Total:
						\$71.84
Dorothy E. Walch						
Check Group:						
PD Gasoline/D Walch		1 0		Mileage42618 5/7/2018	01.4210.10.626 PD Gasoline	\$15.06
						Check #: 46716
						PO/InvoiceTotal:
						\$15.06
						Vendor Total:
						\$15.06
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem/5/1-31/18		1 0		14012033050118 0 5/4/2018	01.4210.10.530 PD Telephone/Modem	\$63.62
						Check #: 46717
						PO/InvoiceTotal:
						\$63.62
						Vendor Total:
						\$63.62
Electronic Restoration Systems						
Check Group:						
P&R Building Repairs/Maint. - inspect and clean kitchen equipment from water damage Primex claim #146101116761		1 0		2555 5/16/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$2,050.00
						Check #: 46718
						PO/InvoiceTotal:
						\$2,050.00

Town of Allenstown

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Voucher Batch Number: 1057 05/16/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,050.00
Erickson Foundation Supportworks						
Check Group:						
FD Building Maint. & Repair		1	180378	FD DEPOSIT 5/16/2018	01.4220.80.435 FD Building Maint. & Repair Check #: 46719	\$9,663.78
PO/InvoiceTotal:						\$9,663.78
Vendor Total:						\$9,663.78
EVAN McINTOSH						
Check Group:						
FD Training - Outside Instru		1	0	FD TRAINING 042118 5/9/2018	01.4220.40.320 FD Training - Outside Instru Check #: 46720	\$342.35
PO/InvoiceTotal:						\$342.35
Vendor Total:						\$342.35
EVERSOURCE_EV WEL	EV WEL					
Check Group:						
WDA Electricity - Case 28 Voucher 169		1	0	56444821060 W28V169 5/14/2018	01.4442.10.830 WDA Electricity Check #: 46721	\$61.21
PO/InvoiceTotal:						\$61.21
Vendor Total:						\$61.21
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights 040118-043018		1	0	800095001920 April 5/14/2018	01.4316.30.622 SL Street Lights Check #: 46722	\$1,220.18
PO/InvoiceTotal:						\$1,220.18

Town of Allenstown

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,220.18
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Due From Escrows - 289 Pinewood Rd stormwater elements review		1 0		0059077 5/14/2018	01.1310.70.000 Due From Escrows	\$2,180.00
Check #: 46723						
PO/InvoiceTotal:						\$2,180.00
Vendor Total:						\$2,180.00
IRISH ELECTRIC CORP						
Check Group:						
P&R Building Repairs/Maint. - sensors replaced		1 0		10085 5/16/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$470.26
Check #: 46724						
PO/InvoiceTotal:						\$470.26
Vendor Total:						\$470.26
KATHLEEN PELISSIER						
Check Group:						
FIN TC Dues/Subscript./Confe - travel tio conference		1 0		Mileage 050918 5/16/2018	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$7.46
ER Dues/Conferences - travel to conference		1 0		Mileage 050918 5/16/2018	01.4140.10.560 ER Dues/Conferences	\$9.82
Check #: 46725						
PO/InvoiceTotal:						\$17.28
Vendor Total:						\$17.28
KPMB ENTERPRISES, LLC						
Check Group:						
Fire Dept. Facilities		1	170874	Final 050218 5/16/2018	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$3,200.00
Check #: 46726						

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Voucher Batch Number: 1057 05/16/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,200.00
Check Group:						
P&R Building Repairs/Maint. - install minisplit AC in Community Ctr IT room		1	171203	Mini split 5/16/2018	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$4,900.00
						Check #: 46726
						PO/InvoiceTotal: \$4,900.00
						Vendor Total: \$8,100.00
LIBERTY UTILITIES	LIBE					
Check Group:						
FD Heat 032218-042418 44503412-44105193		1	0	FD 7352283 0426 5/16/2018	01.4220.80.621 FD Heat	\$217.54
PD Heat 032218-042418 44503430-44105215		1	0	PD 7352299 0426 5/16/2018	01.4210.60.621 PD Heat	\$147.64
P&R Heat 032218-042418 44661596-44410154		1	0	PR 7351882 0426 5/16/2018	01.4520.20.621 P&R Heat	\$283.51
TH Gas 032118-042418 44503173-44104827		1	0	TH 7352116 0426 5/16/2018	01.4194.10.621 GGB Heat/Gas	\$234.40
						Check #: 46727
						PO/InvoiceTotal: \$883.09
						Vendor Total: \$883.09
Michael Stark						
Check Group:						
PD Tuition and Training - NECNA conference		1	0	NECNA Travel 050218 5/16/2018	01.4210.10.580 PD Tuition and Training	\$227.77
						Check #: 46728
						PO/InvoiceTotal: \$227.77
						Vendor Total: \$227.77
Municipal Resources, Inc	MUNICI					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC - TA Hiring Process		1	0	19908 5/14/2018	01.4130.91.330 EXEC - TA Hiring Process	\$4,000.00
					Check #: 46729	
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hun - April 2018 Fish and Game licenses		1	0	6170 APR 2018 5/16/2018	01.2070.66.000 Due to State Fishing and Hun	\$106.50
					Check #: 46730	
						PO/InvoiceTotal: \$106.50
						Vendor Total: \$106.50
NH CITY & TOWN CLERKS ASSOC.	NHCTCA					
Check Group:						
ER Dues/Conferences - annual conference Oct 24-26 2018		1	0	NHCTCA Conf 2018 5/15/2018	01.4140.10.560 ER Dues/Conferences	\$50.00
					Check #: 46731	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - April 2018 usage		1	0	0544200110 050118 5/14/2018	01.4316.30.622 SL Street Lights	\$15.10
					Check #: 46732	
						PO/InvoiceTotal: \$15.10
						Vendor Total: \$15.10
NH TAX COLLECTORS' ASSOC	NH TAX					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TC Dues/Subscript./Confe - Tax Collectors' Assoc membership dues		1	0	2018 Member Dues 5/15/2018	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$20.00
Check #: 46733						
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
NHTCA/NHCTCA JOINT CERTIFICATION PROGRAM NHCTC						
Check Group:						
FIN TC Dues/Subscript./Confe - Certification Prog Norma Caporale 080618-081018		1	0	CERT PROG 0818 5/15/2018	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$130.00
ER Dues/Conferences		1	0	CERT PROG 0818 5/15/2018	01.4140.10.560 ER Dues/Conferences	\$130.00
Check #: 46734						
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
NORMA CAPORALE						
Check Group:						
ER Dues/Conferences		1	0	Mileage 050818 5/16/2018	01.4140.10.560 ER Dues/Conferences	\$56.16
Check #: 46735						
						PO/InvoiceTotal: \$56.16
						Vendor Total: \$56.16
NORTHEAST SECURITY AGENCY SECURI						
Check Group:						
GGB Repairs and Maintenance - inside security door key pad not functioning		1	0	25224 5/14/2018	01.4194.10.435 GGB Repairs and Maintenance	\$60.00
Check #: 46736						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
Prepaid Postage - meter refill SN-1995260 050218		1 0		80009090030156 61 503 5/14/2018	01.1410.30.000 Prepaid Postage	\$2,020.99
Check #: 46737						
PO/InvoiceTotal:						\$2,020.99
Vendor Total:						\$2,020.99
RED JACKET MOUNTAIN VIEW	REDJAC					
Check Group:						
ER Dues/Conferences - room reservation for NHCTCA annual conf 102418-102618		1 0		NHCTCA Conf 1018 5/15/2018	01.4140.10.560 ER Dues/Conferences	\$486.81
Check #: 46738						
PO/InvoiceTotal:						\$486.81
Vendor Total:						\$486.81
RICOH USA, INC_RICOH	RICOH					
Check Group:						
PD Copier Lease 052318 - 062218		1 0		PD 100508256 5/14/2018	01.4210.10.430 PD Copier Lease	\$119.67
EXEC Copier Lease - 052318 - 062218		1 0		TH 100508256 5/14/2018	01.4130.90.430 EXEC Copier Lease	\$123.93
Check #: 46739						
PO/InvoiceTotal:						\$243.60
Vendor Total:						\$243.60
Santander Leasing LLC						
Check Group:						
CAP Highway Loader Lease - PO CLG00842JBL292802 annual payment		1 0		2144873 5/15/2018	01.4909.10.744 CAP Highway Loader Lease	\$30,500.00
Check #: 46740						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$30,500.00
						Vendor Total: \$30,500.00
SJP Inspections						
Check Group:						
BI Building Inspector Salary - 042318 - 042618		1 0		1808 5/16/2018	01.4240.10.110 BI Building Inspector Salary	\$262.50
BI Building Inspector Salary - 043018 - 050418		1 0		1811 5/16/2018	01.4240.10.110 BI Building Inspector Salary	\$400.00
						Check #: 46741
						PO/InvoiceTotal: \$662.50
						Vendor Total: \$662.50
SOLAR CITY						
Check Group:						
Building Permits - refund solar permit fees only issued in 2017 - eCity and CC fees not included		1 0		7 Pine Acres Refund 5/16/2018	01.3230.10.000 Building Permits	\$100.00
						Check #: 46742
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
SUNCOOK RIVER CONVENIENCE SUNCO						
Check Group:						
Welfare misc - transportation fuel for job search		1 0		Wel94 V165 5/14/2018	01.4442.10.800 WDA Miscellaneous	\$273.04
						Check #: 46743
						PO/InvoiceTotal: \$273.04
						Vendor Total: \$273.04
Tax-Exempt Leasing Corp.						
Check Group:						
Highway Dept Equipment - Ford F550 with Dump Body and Plow		1	180377	TOA 050118 5/14/2018	07.4915.10.908 Highway Dept Equipment	\$42,000.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46744						
						PO/InvoiceTotal: \$42,000.00
						Vendor Total: \$42,000.00
THOMSON REUTERS						
Check Group:						
PD Dues and Subscriptions		1 0		6121126499 5/15/2018	01.4210.10.560 PD Dues and Subscriptions	\$128.70
Check #: 46745						
						PO/InvoiceTotal: \$128.70
						Vendor Total: \$128.70
TIMOTHY VINCENT						
Check Group:						
PD Tuition and Training/T Vincent trng in RI		1 0		MILEAGE050320 5/14/2018	01.4210.10.580 PD Tuition and Training	\$760.91
Check #: 46746						
						PO/InvoiceTotal: \$760.91
						Vendor Total: \$760.91
TOTAL NOTICE, LLC						
Check Group:						
FIN TC Mortgage Research - 2015 Levy Collectors Deed Research and Notices		1 0		2015 Levy 050518 5/15/2018	01.4150.40.330 FIN TC Mortgage Research	\$626.00
FIN TC Postage - certified mail		1 0		2015 Levy 050518 5/15/2018	01.4150.40.611 FIN TC Postage	\$86.71
Check #: 46747						
						PO/InvoiceTotal: \$712.71
						Vendor Total: \$712.71
VICTOR MARTIN, SR. MARTIN						
Check Group:						

Town of Allenstown

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WDA Rent		1	0	Wel 100 V171 5/14/2018	01.4442.10.810 WDA Rent	\$322.00

Check #: 46748

PO/InvoiceTotal:	\$322.00
Vendor Total:	\$322.00
Grand Total:	\$109,765.86

End of Report