
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1078 Voucher Date: 05/31/2018 Prepared By: Patrica Caruso
Printed: 05/31/2018 02:20:11 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$31,997.84 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	\$31,997.84
		<hr/>
		\$31,997.84

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1078

05/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
A/P Life & Disab. (Employee) - Baxter		1 0		TH 0026350 052018 5/24/2018	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD - Junel premiums with adjustments		1 0		TH 0026350 052018 5/24/2018	01.4155.20.215 PERS Group Life/STD/LTD	\$1,075.08
Check #: 46749						
						PO/InvoiceTotal: \$1,079.40
						Vendor Total: \$1,079.40
BRYAN FOURNIER	BRY					
Check Group:						
PD Maintenance/Irrigation System Start-up		1 0		20254 5/25/2018	01.4210.60.435 PD Maintenance	\$250.46
Check #: 46750						
						PO/InvoiceTotal: \$250.46
						Vendor Total: \$250.46
CAI TECHNOLOGIES	CAI T					
Check Group:						
FIN ASG Computer Software - WEBGIS support		1 0		5540 5/30/2018	01.4152.10.341 FIN ASG Computer Software	\$2,400.00
Check #: 46751						
						PO/InvoiceTotal: \$2,400.00
						Vendor Total: \$2,400.00
Carrot-Top Industries Inc	CARROT					
Check Group:						
PD Office Supplies/flags		1 0		38818500 5/22/2018	01.4210.10.605 PD Office Supplies	\$109.19
Check #: 46752						
						PO/InvoiceTotal: \$109.19

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$109.19
CENTRAL NH SPECIAL OPERIT	CENTR					
Check Group:						
PD Special Ops Unit/2018/2019 annual dues/no PO needed; we have a mutual aid agreement and this is the annual participation cost		1 0		167	01.4210.50.400	\$3,000.00
				5/31/2018	PD Special Ops Unit	
					Check #: 46753	
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
Chappell Tractor Sales						
Check Group:						
HWY General Supplies - steele rake		1 0		PB50173	01.4311.10.610	\$28.00
				5/18/2018	HWY General Supplies	
					Check #: 46754	
PO/InvoiceTotal:						\$28.00
Vendor Total:						\$28.00
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem 051918 - 0618-18 8773201500069416		1 0		OAMH 0069416 051218	01.4619.10.530	\$45.35
				5/30/2018	OAMH Telephone/Modem	
					Check #: 46755	
PO/InvoiceTotal:						\$45.35
Vendor Total:						\$45.35
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs/repairs Veh 702 4		1 0		3893	01.4210.10.432	\$1,008.30
				5/22/2018	PD Vehicle Repairs	
PD Vehicle Repairs/Impals repairs		1 0		3938	01.4210.10.432	\$944.00
				5/30/2018	PD Vehicle Repairs	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46756						
						PO/InvoiceTotal: \$1,952.30
						Vendor Total: \$1,952.30
Erin Young						
Check Group:						
PD Maintenance/Flowers & Planters		1 0		FlowersPlanters5 2318 5/30/2018	01.4210.60.435 PD Maintenance	\$41.98
Check #: 46757						
						PO/InvoiceTotal: \$41.98
						Vendor Total: \$41.98
FRANKLIN PAINT CO, INC.	FRANKL					
Check Group:						
HWY Construction Supplies - white premium waterborne		1 0		152229 5/30/2018	01.4312.10.615 HWY Construction Supplies	\$675.00
Check #: 46758						
						PO/InvoiceTotal: \$675.00
						Vendor Total: \$675.00
HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai - 667H link with 2 pins		1 0		6179261 5/30/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$8.23
Check #: 46759						
						PO/InvoiceTotal: \$8.23
						Vendor Total: \$8.23
Jennifer Edgecomb						
Check Group:						
OVERLAY - refund due to abatement		1 0		Refund Abatmnt 0420 4/20/2018	01.3110.40.000 OVERLAY	\$400.44
Check #: 46760						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$400.44
						Vendor Total: \$400.44
Kendra Vigliotta						
Check Group:						
WDA Rent		1 0		Case 94 Voucher 172 5/30/2018	01.4442.10.810 WDA Rent Check #: 46761	\$441.00
						PO/InvoiceTotal: \$441.00
						Vendor Total: \$441.00
NH DEPARTMENT OF SAFETY	DMV					
Check Group:						
FD Dues & Publications-DUNN DOT		1 0		FD-DOT-DUNN 5/29/2018	01.4220.10.560 FD Dues & Publications Check #: 46762	\$15.00
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
OFFICE OF THE SHERIFF	OF					
Check Group:						
PD Dispatch/service Jan - June 2018		1 0		SEMI-ANNUAL05 0318 5/17/2018	01.4210.50.531 PD Dispatch Check #: 46763	\$15,125.50
						PO/InvoiceTotal: \$15,125.50
						Vendor Total: \$15,125.50
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease 052318 - 062218		1 0		PD 5053416553 5/30/2018	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease 052318 - 062218		1 0		TH 5053416553 5/30/2018	01.4130.90.430 EXEC Copier Lease	\$9.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46764						
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
FD Dues & Publications-DUNN CRIMINAL		1 0		FD-CRIMINAL-DU NN 5/29/2018	01.4220.10.560 FD Dues & Publications	\$25.00
Check #: 46765						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
TMDE CALIBRATION LABS, INC.	TMDE					
Check Group:						
PD Maint/Repair Radar/Unit EG-03262		1 0		33035 5/29/2018	01.4210.10.431 PD Maint/Repair Radar	\$110.00
Check #: 46766						
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
TOTAL NOTICE, LLC						
Check Group:						
FIN TC Mortgage Research - 2015 Tax Lien Research and Notices		1 0		2017 Tax Rsch 051518 5/30/2018	01.4150.40.330 FIN TC Mortgage Research	\$3,176.00
FIN TC Postage - certified mail		1 0		2017 Tax Rsch 051518 5/30/2018	01.4150.40.611 FIN TC Postage	\$567.16
Check #: 46767						
						PO/InvoiceTotal: \$3,743.16
						Vendor Total: \$3,743.16
Treasurer State of NH DOL	TRES					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Equipment Repairs/Maint. - elevator inspection		1	0	000363487 5/30/2018	01.4520.20.463 P&R Equipment Repairs/Maint.	\$100.00
					Check #: 46768	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Vision Service Plan						
Check Group:						
A/P Vision - June 2018 premiums Town employees		1	0	300801010003 051718 5/17/2018	01.2025.34.000 A/P Vision	\$117.17
					Check #: 46769	
						PO/InvoiceTotal: <u>\$117.17</u>
						Vendor Total: <u>\$117.17</u>
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel - Fire gas May 2018		1	0	FD 869098905821 5/30/2018	01.4220.20.626 FD Gasoline / Diesel	\$445.07
HWY Gasoline - May 2018		1	0	HWY 869098905821 5/30/2018	01.4311.10.626 HWY Gasoline	\$685.78
PD Gasoline - May 2018		1	0	PD 869098905821 5/30/2018	01.4210.10.626 PD Gasoline	\$113.15
					Check #: 46770	
						PO/InvoiceTotal: <u>\$1,244.00</u>
						Vendor Total: <u>\$1,244.00</u>
W.B. MASON CO., INC.	W					
Check Group:						
PZ PB Supplies-paper		1	0	155179522 5/24/2018	01.4191.10.605 PZ PB Supplies	\$49.99

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PZ PB Supplies-toner		1	0	155185378 5/24/2018	01.4191.10.605 PZ PB Supplies	\$337.99
FD Office Supplies-toilet paper		1	0	155303596 5/30/2018	01.4220.10.605 FD Office Supplies	\$80.68
Check #: 46771						
						PO/InvoiceTotal: \$468.66
						Vendor Total: \$468.66
W.D. PERKINS						
Check Group:						
FD Vehicle Repairs-ENGINE PUMPS		1	0	8672 5/29/2018	01.4220.60.432 FD Vehicle Repairs	\$600.00
Check #: 46772						
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
						Grand Total: \$31,997.84

End of Report