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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1086      Voucher Date: 06/12/2018      Prepared By: Patricia Caruso

*Printed: 06/13/2018 12:14:09 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$27,449.58 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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Ryan Carter      Selectmen

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David Eaton      Selectmen

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Sandra McKenney      Selectmen

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Carol Andersen      Treasurer

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Derik Goodine      Interim Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$27,449.58
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	\$27,449.58

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1086

06/12/2018

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 May 2018		1	0	00000126 6/11/2018	01.4220.80.622 FD Electric	\$1,874.72
Check #: 46774						
PO/InvoiceTotal:						\$1,874.72
Vendor Total:						\$1,874.72
Allenstown Materials						
Check Group:						
HWY Construction Supplies - 2" REC/ASP 05292018		1	0	2018112 6/12/2018	01.4312.10.615 HWY Construction Supplies	\$222.18
Check #: 46775						
PO/InvoiceTotal:						\$222.18
Vendor Total:						\$222.18
ATLANTIC BROOM SERVICE, INC. ATL						
Check Group:						
HWY SW Maintenance - wafer broom - fuel surcharge 05222018		1	0	252460 6/12/2018	01.4312.60.360 HWY SW Maintenance	\$197.00
Check #: 46776						
PO/InvoiceTotal:						\$197.00
Vendor Total:						\$197.00
Aubuchon Realty Co.						
Check Group:						
OVERLAY - refund due after abatement of taxes paid on 11292017		1	0	Tax Abatement 051818 6/11/2018	01.3110.40.000 OVERLAY	\$4,440.35
Check #: 46777						
PO/InvoiceTotal:						\$4,440.35
Vendor Total:						\$4,440.35
BROX INDUSTRIES INC. BROX						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Construction Supplies - course top	052418	1	0	524991 6/12/2018	01.4312.10.615 HWY Construction Supplies	\$68.00
HWY Construction Supplies - course top	052918-053118	1	0	525553 6/12/2018	01.4312.10.615 HWY Construction Supplies	\$678.64
Check #: 46778						
PO/InvoiceTotal:						\$746.64
Vendor Total:						\$746.64
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers - Cable Internet June 2018		1	0	HWY 0054368 052518 6/12/2018	01.4311.10.530 HWY Telephone/Pagers	\$151.33
Check #: 46779						
PO/InvoiceTotal:						\$151.33
Vendor Total:						\$151.33
Concord Concrete Foundations						
Check Group:						
HWY Construction Services - boat launch		1	0	05302018 6/12/2018	01.4312.10.450 HWY Construction Services	\$1,740.00
Check #: 46780						
PO/InvoiceTotal:						\$1,740.00
Vendor Total:						\$1,740.00
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
OAMH Electricity - supplier charge	04162018-05152018	1	0	12281144401 6/12/2018	01.4619.10.622 OAMH Electricity	\$1.43
Check #: 46781						
PO/InvoiceTotal:						\$1.43
Vendor Total:						\$1.43

Town of Allenstown

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06/12/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD Office Supplies/water for office		1 0		19862800051618 6/4/2018	01.4210.10.605 PD Office Supplies	\$27.00
					Check #: 46782	
						PO/InvoiceTotal: \$27.00
						Vendor Total: \$27.00
DAWN CHABOT	DAW					
Check Group:						
PD Gasoline/D Chabot's travel reimbursement		1 0		MILEAGE053118 6/1/2018	01.4210.10.626 PD Gasoline	\$17.12
					Check #: 46783	
						PO/InvoiceTotal: \$17.12
						Vendor Total: \$17.12
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem/6/1-30/18		1 0		14012033060118 0 6/4/2018	01.4210.10.530 PD Telephone/Modem	\$63.85
					Check #: 46784	
						PO/InvoiceTotal: \$63.85
						Vendor Total: \$63.85
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees APR2018		1 0		1143 6/12/2018	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$120.00
Due to ECity - EBldg Permit Fees MAY2018		1 0		1144 6/12/2018	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$135.00
					Check #: 46785	
						PO/InvoiceTotal: \$255.00

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:
						\$255.00
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights - move street light 08282017		1 0		2979413 6/12/2018	01.4316.30.622 SL Street Lights	\$95.00
SL Street Lights 050118-053118		1 0		800095001920 May 6/12/2018	01.4316.30.622 SL Street Lights	\$1,171.98
						Check #: 46786
						PO/InvoiceTotal:
						\$1,266.98
						Vendor Total:
						\$1,266.98
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Vehicle Repairs		1 0		172264 6/7/2018	01.4220.60.432 FD Vehicle Repairs	\$111.12
						Check #: 46787
						PO/InvoiceTotal:
						\$111.12
						Vendor Total:
						\$111.12
HUNTRESS UNIFORMS	HUNTRE					
Check Group:						
FD Uniforms		1 0		238118 6/6/2018	01.4220.20.690 FD Uniforms	\$339.85
FD Uniforms		1 0		238119 6/6/2018	01.4220.20.690 FD Uniforms	\$210.00
FD Uniforms		1 0		238120 6/6/2018	01.4220.20.690 FD Uniforms	\$169.00
FD Uniforms		1 0		238121 6/6/2018	01.4220.20.690 FD Uniforms	\$218.95
FD Uniforms		1 0		238122 6/6/2018	01.4220.20.690 FD Uniforms	\$464.90
						Check #: 46788

Town of Allenstown

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06/12/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,402.70
						Vendor Total: \$1,402.70
KATHLEEN PELISSIER						
Check Group:						
FIN TC Office Supplies - Town Clerk flowers		1 0		Lavalley Farms 0522 6/11/2018	01.4150.40.605 FIN TC Office Supplies	\$34.80
						Check #: 46789
						PO/InvoiceTotal: \$34.80
						Vendor Total: \$34.80
LIBERTY UTILITIES LIBE						
Check Group:						
FD Heat 042418-052318 44503412-44105193		1 0		FD 7494084 0529 6/12/2018	01.4220.80.621 FD Heat	\$76.47
PD Heat 042418-052318 44503430-44105215		1 0		PD 7494100 0529 6/12/2018	01.4210.60.621 PD Heat	\$66.25
P&R Heat 042418-052318 44661596-44410154		1 0		PR 7493688 0529 6/12/2018	01.4520.20.621 P&R Heat	\$170.78
TH Gas 042418-052318 44503173-44104827		1 0		TH 7493915 0529 6/12/2018	01.4194.10.621 GGB Heat/Gas	\$127.33
						Check #: 46790
						PO/InvoiceTotal: \$440.83
						Vendor Total: \$440.83
MERRIMACK COUNTY REGISTRY DEEDS						
Check Group:						
FIN TC Lien Releases for May 2018		1 0		May 2018 6/11/2018	01.4150.40.320 FIN TC Lien Releases	\$67.00
						Check #: 46791
						PO/InvoiceTotal: \$67.00
						Vendor Total: \$67.00

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NEW HAMPSHIRE BAR ASSOCIATION	NHBAR					
Check Group:						
PD Dues and Subscriptions/Dues 6/2018 - 5/2019		1 0		104537 6/6/2018	01.4210.10.560 PD Dues and Subscriptions	\$310.00
PD Dues and Subscriptions/Court Fees 2018-2019		1 0		1045371 6/6/2018	01.4210.10.560 PD Dues and Subscriptions	\$235.00
				Check #: 46792		
					PO/InvoiceTotal:	\$545.00
					Vendor Total:	\$545.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State Fishing and Hun - May 2018 Fish and Game licenses		1 0		6170 MAY 2018 6/11/2018	01.2070.66.000 Due to State Fishing and Hun	\$304.50
Due to State OHRV - May 2018 registrations		1 0		S684 MAY 2018 6/11/2018	01.2070.65.000 Due to State OHRV	\$186.00
				Check #: 46793		
					PO/InvoiceTotal:	\$490.50
					Vendor Total:	\$490.50
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - May 2018 usage		1 0		0544200110 060118 6/12/2018	01.4316.30.622 SL Street Lights	\$15.10
				Check #: 46794		
					PO/InvoiceTotal:	\$15.10
					Vendor Total:	\$15.10
NH MUNICIPAL ASSOCIATION, LLC	NHMA					
Check Group:						
WEL Dues & Publications - NHMA welfare workshop;		1 0		Welfare seminar 0614 6/12/2018	01.4441.10.560 WEL Dues & Publications	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 46795
						PO/InvoiceTotal: <u>          </u> \$40.00
						Vendor Total: <u>          </u> \$40.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
PD Maintenance/work on DVR video system		1 0		25283 6/6/2018	01.4210.60.435 PD Maintenance	\$120.00
						Check #: 46796
						PO/InvoiceTotal: <u>          </u> \$120.00
						Vendor Total: <u>          </u> \$120.00
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage - meter lease 03302018-06292018		1 0		3306262525 6/12/2018	01.4130.90.611 EXEC Postage	\$178.68
						Check #: 46797
						PO/InvoiceTotal: <u>          </u> \$178.68
						Vendor Total: <u>          </u> \$178.68
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease 042318-052218		1 0		PD 100611849 6/12/2018	01.4210.10.430 PD Copier Lease	\$125.65
EXEC Copier Lease 042318 - 052218		1 0		TH 100611849 6/12/2018	01.4130.90.430 EXEC Copier Lease	\$130.13
						Check #: 46798
						PO/InvoiceTotal: <u>          </u> \$255.78
						Vendor Total: <u>          </u> \$255.78
Santander Leasing LLC						
Check Group:						



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Police Vehicles - PD Cruiser lease Contract 004-0003411-000		1	0	2153797 6/12/2018	01.4902.18.752 Police Vehicles	\$11,283.23
					Check #: 46799	
						PO/InvoiceTotal: \$11,283.23
						Vendor Total: \$11,283.23
SCHWAAB, INC.	SCHWAA					
Check Group:						
PZ PB Supplies		1	0	B078098 6/5/2018	01.4191.10.605 PZ PB Supplies	\$113.24
ER Supplies - Stamp		1	0	B086120 6/11/2018	01.4140.10.610 ER Supplies	\$41.75
					Check #: 46800	
						PO/InvoiceTotal: \$154.99
						Vendor Total: \$154.99
SCOTT A SILKMAN						
Check Group:						
FD Training - Outside Instru-EMS LISCENSE		1	0	CRIMINAL-04241 8 6/7/2018	01.4220.40.320 FD Training - Outside Instru	\$47.00
					Check #: 46801	
						PO/InvoiceTotal: \$47.00
						Vendor Total: \$47.00
SJP Inspections						
Check Group:						
BI Building Inspector Salary - 050718 - 051018		1	0	1813 6/7/2018	01.4240.10.110 BI Building Inspector Salary	\$412.50
BI Building Inspector Salary - 052118 - 052518		1	0	1814 6/7/2018	01.4240.10.110 BI Building Inspector Salary	\$262.50
BI Building Inspector Salary - 052918 - 060118		1	0	1815 6/11/2018	01.4240.10.110 BI Building Inspector Salary	\$212.50

Town of Allenstown

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06/12/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46802						
						PO/InvoiceTotal: <u>\$887.50</u>
						Vendor Total: <u>\$887.50</u>
TMDE CALIBRATION LABS, INC.	TMDE					
Check Group:						
PD Maint/Repair Radar/Ka Band 30 & Ka Band 55		1 0		33095 6/7/2018	01.4210.10.431 PD Maint/Repair Radar	\$97.75
Check #: 46803						
						PO/InvoiceTotal: <u>\$97.75</u>
						Vendor Total: <u>\$97.75</u>
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Marriage Lic - May 2018 marriage licenses		1 0		20181021000004 6/11/2018	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death - May 2018 birth death certificates		1 0		20181021000004 6/11/2018	01.2070.50.000 Due to State NH-Birth/Death	\$231.00
Check #: 46804						
						PO/InvoiceTotal: <u>\$274.00</u>
						Vendor Total: <u>\$274.00</u>
						Grand Total: <u>\$27,449.58</u>

End of Report