
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1108 Voucher Date: 07/26/2018 Prepared By: Patricia Caruso

Printed: 07/26/2018 05:13:05 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$58,346.33 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

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

| Fund | | Amount |
|------|--------------|-------------|
| 01 | General Fund | \$58,346.33 |
| | | <hr/> |
| | | \$58,346.33 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108

07/26/2018

Fiscal Year: 2018-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------------------------------|----------|-----|--------|-----------------------------------|------------------------------------------------|----------|
| Allenstown Materials | | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies - LOAM, DUST, REC/ASP, ST/DUST | | 1 0 | | 2018178 7/25/2018 | 01.4312.10.615 HWY Construction Supplies | \$315.84 |
| Check #: 46861 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$315.84 |
| Vendor Total: | | | | | | \$315.84 |
| BOSTON MUTUAL LIFE INS.CO.-G | BOST | | | | | |
| Check Group: | | | | | | |
| A/P Life & Disab. (Employee) - Baxter | | 1 0 | | TH 0026350 072018 7/25/2018 | 01.2025.32.000 A/P Life & Disab. (Employee) | \$4.32 |
| PERS Group Life/STD/LTD - August premiums | | 1 0 | | TH 0026350 072018 7/25/2018 | 01.4155.20.215 PERS Group Life/STD/LTD | \$949.59 |
| Check #: 46862 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$953.91 |
| Vendor Total: | | | | | | \$953.91 |
| BROX INDUSTRIES INC. | BROX | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies - course top 072418 | | 1 0 | | 530087 7/25/2018 | 01.4312.10.615 HWY Construction Supplies | \$68.68 |
| Check #: 46863 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$68.68 |
| Vendor Total: | | | | | | \$68.68 |
| CAI TECHNOLOGIES | CAI T | | | | | |
| Check Group: | | | | | | |
| FIN ASG Contracted Services - tax map maintenance | | 1 0 | | 5894 7/25/2018 | 01.4152.10.330 FIN ASG Contracted Services | \$350.00 |
| Check #: 46864 | | | | | | |

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|-----------------------------------------------------------|----------|-----|--------|-------------------------------------|------------------------------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$350.00</u> |
| | | | | | | Vendor Total: <u>\$350.00</u> |
| CINTAS FIRE PROTECTION | | | | | | |
| Check Group: | | | | | | |
| P&R Equipment Repairs/Maint. - inspection and repairs | | 1 0 | | 0F95513455 7/25/2018 | 01.4520.20.463 P&R Equipment Repairs/Maint. | \$292.40 |
| | | | | | | Check #: 46865 |
| | | | | | | PO/InvoiceTotal: <u>\$292.40</u> |
| | | | | | | Vendor Total: <u>\$292.40</u> |
| COMCAST | | | | | | |
| COMCAS | | | | | | |
| Check Group: | | | | | | |
| OAMH Telephone/Modem 071918 - 0818-18 8773201500069416 | | 1 0 | | OAMH 0069416 071318 7/25/2018 | 01.4619.10.530 OAMH Telephone/Modem | \$45.35 |
| | | | | | | Check #: 46866 |
| | | | | | | PO/InvoiceTotal: <u>\$45.35</u> |
| | | | | | | Vendor Total: <u>\$45.35</u> |
| Consolidated Communications | | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers- - alarm line July | | 1 0 | | 162 229 1699 7 0709 7/25/2018 | 01.4220.50.530 FD Telephone/Pagers | \$35.81 |
| | | | | | | Check #: 46867 |
| | | | | | | PO/InvoiceTotal: <u>\$35.81</u> |
| | | | | | | Vendor Total: <u>\$35.81</u> |
| CONSTELLATION NEW ENERGY, INC. | | | | | | |
| Check Group: | | | | | | |
| SL Street Lights - energy supplier June charges | | 1 0 | | 12573973501 SL 0711 7/25/2018 | 01.4316.30.622 SL Street Lights | \$77.46 |
| | | | | | | Check #: 46868 |

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|---------------------------------------------------------------|----------|-----|--------|-----------------------------------|-----------------------------------------------------------------|------------------------------|
| | | | | | | PO/InvoiceTotal: \$77.46 |
| | | | | | | Vendor Total: \$77.46 |
| Derik Goodine | | | | | | |
| Check Group: | | | | | | |
| EXEC Cell Phones - TA reimburse August cell bill per contract | | 1 0 | | Cell phone 072418 7/25/2018 | 01.4130.90.531 EXEC Cell Phones Check #: 46869 | \$35.00 |
| | | | | | | PO/InvoiceTotal: \$35.00 |
| | | | | | | Vendor Total: \$35.00 |
| Dorothy E. Walch | | | | | | |
| Check Group: | | | | | | |
| PD Gasoline/D Walch gasoline | | 1 0 | | Mileage062818 7/17/2018 | 01.4210.10.626 PD Gasoline Check #: 46870 | \$127.04 |
| | | | | | | PO/InvoiceTotal: \$127.04 |
| | | | | | | Vendor Total: \$127.04 |
| Erickson Foundation Supportworks | | | | | | |
| Check Group: | | | | | | |
| FD Building Maint. & Repair-foundation | | 1 | 180378 | 5184 7/16/2018 | 01.4220.80.435 FD Building Maint. & Repair | \$19,327.56 |
| FD Building Maint. & Repair-foundation | | 1 | 180378 | 5200 7/23/2018 | 01.4220.80.435 FD Building Maint. & Repair Check #: 46871 | \$19,327.56 |
| | | | | | | PO/InvoiceTotal: \$38,655.12 |
| | | | | | | Vendor Total: \$38,655.12 |
| ESO Solutions, Inc. | | | | | | |
| Check Group: | | | | | | |
| FD Dues & Publications-FH software | | 1 0 | | INV00007782 7/23/2018 | 01.4220.10.560 FD Dues & Publications | \$1,095.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------------------------------------------------|----------|-----|--------|--------------------------------------|------------------------------------------|------------------------------------|
| Check #: 46872 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,095.00</u> |
| | | | | | | Vendor Total: <u>\$1,095.00</u> |
| EVERSOURCE_EV WEL | EV WEL | | | | | |
| Check Group: | | | | | | |
| WDA Electricity - | | 1 0 | | 56732318050 W106V177 7/26/2018 | 01.4442.10.830 WDA Electricity | \$93.85 |
| WDA Electricity - disconnect notice | | 1 0 | | 56780726048 W119V102 7/26/2018 | 01.4442.10.830 WDA Electricity | \$428.00 |
| Check #: 46873 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$521.85</u> |
| | | | | | | Vendor Total: <u>\$521.85</u> |
| GREENLANDS OUTDOOR POWER | GLANDS | | | | | |
| Check Group: | | | | | | |
| HWY Small Equip Repair - mower blade | | 1 0 | | 250886 7/25/2018 | 01.4312.10.463 HWY Small Equip Repair | \$57.60 |
| Check #: 46874 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$57.60</u> |
| | | | | | | Vendor Total: <u>\$57.60</u> |
| Kelly Feeny | | | | | | |
| Check Group: | | | | | | |
| Prepaid Property Taxes - refund due to double payment of 2018 1st half taxes | | 1 0 | | Tax Refund 071618 7/25/2018 | 01.2270.50.000 Prepaid Property Taxes | \$3,699.00 |
| Check #: 46875 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,699.00</u> |
| | | | | | | Vendor Total: <u>\$3,699.00</u> |
| KPMB ENTERPRISES, LLC | | | | | | |
| Check Group: | | | | | | |

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|----------------------------------------------------------------------|----------|-----|--------|-----------------------------------|------------------------------------------------|-----------------------------|
| FD Building Maint. & Repair - 2017-2018 maintenance agreement | | 1 | 0 | FD Service 071916 7/26/2018 | 01.4220.80.435 FD Building Maint. & Repair | \$1,875.00 |
| PD Maintenance - 0617-0618 mainenance agreement | | 1 | 0 | PM Service 7/26/2018 | 01.4210.60.435 PD Maintenance | \$1,374.00 |
| Check #: 46876 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$3,249.00 |
| | | | | | | Vendor Total: \$3,249.00 |
| NESPIN | NES | | | | | |
| Check Group: | | | | | | |
| PD Dues and Subscriptions/annual dues | | 1 | 0 | INV201800248 7/17/2018 | 01.4210.10.560 PD Dues and Subscriptions | \$100.00 |
| Check #: 46877 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$100.00 |
| | | | | | | Vendor Total: \$100.00 |
| NH GOV'T FINANCE OFFICER ASSOC | NHGFOA | | | | | |
| Check Group: | | | | | | |
| FIN Dues/Subscription/Confer - NHGFOA and NESGFOA annual member dues | | 1 | 0 | 365 7/25/2018 | 01.4150.10.560 FIN Dues/Subscription/Confer | \$50.00 |
| Check #: 46878 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| NH TAX COLLECTORS' ASSOC | NH TAX | | | | | |
| Check Group: | | | | | | |
| FIN TC Dues/Subscript./Confe - 0919-0921 conference | | 1 | 0 | Conference 0918 7/24/2018 | 01.4150.40.560 FIN TC Dues/Subscript./Confe | \$50.00 |
| Check #: 46879 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| NORTH CONWAY GRAND HOTEL | NCGH | | | | | |

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|-------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|----------------------------------------------------|------------------------------------|
| Check Group: | | | | | | |
| FIN TC Dues/Subscript./Confe - hotel reservation for NHTCA conference 0918 | | 1 0 | | NHTCA Conf 0918 7/25/2018 | 01.4150.40.560 FIN TC Dues/Subscript./Confe | \$390.00 |
| | | | | | Check #: 46880 | |
| | | | | | | PO/InvoiceTotal: <u>\$390.00</u> |
| | | | | | | Vendor Total: <u>\$390.00</u> |
| NORTHEAST SECURITY AGENCY | SECURI | | | | | |
| Check Group: | | | | | | |
| PD Maintenance/1 year monitoring | | 1 0 | | 25402 7/23/2018 | 01.4210.60.435 PD Maintenance | \$204.00 |
| | | | | | Check #: 46881 | |
| | | | | | | PO/InvoiceTotal: <u>\$204.00</u> |
| | | | | | | Vendor Total: <u>\$204.00</u> |
| NYHART | NYHART | | | | | |
| Check Group: | | | | | | |
| FIN Contracted Services - FYE 123117 GASB valuation | | 1 0 | | 0141308 7/25/2018 | 01.4150.10.330 FIN Contracted Services | \$1,000.00 |
| | | | | | Check #: 46882 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,000.00</u> |
| | | | | | | Vendor Total: <u>\$1,000.00</u> |
| OSSIPEE MOUNTAIN ELECTRONICS | OSSIPE | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs - mount display post, display holder | | 1 0 | | INV074703 7/25/2018 | 01.4210.10.432 PD Vehicle Repairs | \$226.00 |
| | | | | | Check #: 46883 | |
| | | | | | | PO/InvoiceTotal: <u>\$226.00</u> |
| | | | | | | Vendor Total: <u>\$226.00</u> |
| Overhead Door Company | | | | | | |
| Check Group: | | | | | | |

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|---------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------|----------------------------------|
| FD Building Maint. & Repair | | 1 | 0 | 3-00043994 7/16/2018 | 01.4220.80.435 FD Building Maint. & Repair | \$339.50 |
| | | | | | Check #: 46884 | |
| | | | | | | PO/InvoiceTotal: <u>\$339.50</u> |
| | | | | | | Vendor Total: <u>\$339.50</u> |
| SJP Inspections | | | | | | |
| Check Group: | | | | | | |
| BI Building Inspector Salary070818 | | 1 | 0 | 1819 7/8/2018 | 01.4240.10.110 BI Building Inspector Salary | \$175.00 |
| BI Building Inspector Salary-071518 | | 1 | 0 | 1820 7/15/2018 | 01.4240.10.110 BI Building Inspector Salary | \$262.50 |
| BI Building Inspector Salary-072218 | | 1 | 0 | 1822 7/22/2018 | 01.4240.10.110 BI Building Inspector Salary | \$262.50 |
| | | | | | Check #: 46885 | |
| | | | | | | PO/InvoiceTotal: <u>\$700.00</u> |
| | | | | | | Vendor Total: <u>\$700.00</u> |
| ST. ONGE SEPTIC TANK SERVICE | STONG | | | | | |
| Check Group: | | | | | | |
| PD Maintenance/pump maintenance | | 1 | 0 | 103947 7/25/2018 | 01.4210.60.435 PD Maintenance | \$195.00 |
| | | | | | Check #: 46886 | |
| | | | | | | PO/InvoiceTotal: <u>\$195.00</u> |
| | | | | | | Vendor Total: <u>\$195.00</u> |
| The Sign Shop | | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/signage for police truck | | 1 | 0 | 919902 7/17/2018 | 01.4210.10.432 PD Vehicle Repairs | \$195.00 |
| | | | | | Check #: 46887 | |
| | | | | | | PO/InvoiceTotal: <u>\$195.00</u> |
| | | | | | | Vendor Total: <u>\$195.00</u> |

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|--------------------------------------------------------|----------|-----|--------|-------------------------------------|-----------------------------------------|-----------------------------|
| Treasurer, State of NH | | | | | | |
| Check Group: | | | | | | |
| FD Gasoline / Diesel-jan-may2018 | | 1 0 | | D42215 7/23/2018 | 01.4220.20.626 FD Gasoline / Diesel | \$36.39 |
| HWY Gasoline - January-May 2018 132.2 gallons of gas | | 1 0 | | D42216 7/26/2018 | 01.4311.10.626 HWY Gasoline | \$302.67 |
| PD Gasoline - January - May 2018 1679.5 gallons of gas | | 1 0 | | D42217 7/26/2018 | 01.4210.10.626 PD Gasoline | \$3,352.38 |
| HWY Gasoline - June 2018 136.5 gallons of gas | | 1 0 | | D42276 7/26/2018 | 01.4311.10.626 HWY Gasoline | \$265.38 |
| PD Gasoline - June 2018 385.4 gallons of gas | | 1 0 | | D42277 7/26/2018 | 01.4210.10.626 PD Gasoline | \$749.29 |
| | | | | | Check #: 46888 | |
| | | | | | | PO/InvoiceTotal: \$4,706.11 |
| | | | | | | Vendor Total: \$4,706.11 |
| Vision Service Plan | | | | | | |
| Check Group: | | | | | | |
| A/P Vision - August 2018 premiums Town employees | | 1 0 | | 300801010003 071718 7/25/2018 | 01.2025.34.000 A/P Vision | \$136.66 |
| | | | | | Check #: 46889 | |
| | | | | | | PO/InvoiceTotal: \$136.66 |
| | | | | | | Vendor Total: \$136.66 |
| WARREN D. FITZGERALD, PHD | | | | | | |
| WAR | | | | | | |
| Check Group: | | | | | | |
| PD Recruitment/Hiring/New Hire S Pihl | | 1 0 | | HIRE071618 7/17/2018 | 01.4210.10.550 PD Recruitment/Hiring | \$475.00 |
| | | | | | Check #: 46890 | |
| | | | | | | PO/InvoiceTotal: \$475.00 |
| | | | | | | Vendor Total: \$475.00 |

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|----------------------------------|----------|-----|--------|-------------------------|---------|-------------|
| Grand Total: | | | | | | \$58,346.33 |

End of Report