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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1121

Voucher Date: 08/21/2018

Prepared By: Patricia Caruso

*Printed: 08/22/2018 10:14:26 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$84,181.23 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                      Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$84,181.23
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		\$84,181.23

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# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1121

08/21/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A& B Locksmith Service LLC						
Check Group:						
FD Building Maint. & Repair		1 0		13912 8/21/2018	01.4220.80.435 FD Building Maint. & Repair	\$455.00
Check #: 46920						
PO/InvoiceTotal:						\$455.00
Vendor Total:						\$455.00
AG SUPERMARKETS INC. AD						
Check Group:						
WDA Food - purchased at Sully's		1 0		0049207-IN W106 V176 8/21/2018	01.4442.10.820 WDA Food	\$200.00
Check #: 46921						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
BOSTON MUTUAL LIFE INS.CO.-G BOST						
Check Group:						
A/P Life & Disab. (Employee) - Baxter Sept premium		1 0		TH 0026350 082018 8/21/2018	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD - September premiums		1 0		TH 0026350 082018 8/21/2018	01.4155.20.215 PERS Group Life/STD/LTD	\$949.59
Check #: 46922						
PO/InvoiceTotal:						\$953.91
Vendor Total:						\$953.91
COMCAST COMCAS						
Check Group:						
OAMH Telephone/Modem 081918 - 0918-18 8773201500069416		1 0		OAMH 0069416 081218 8/21/2018	01.4619.10.530 OAMH Telephone/Modem	\$45.35
Check #: 46923						

# Town of Allentown

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Voucher Batch Number: 1121

08/21/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$45.35
						Vendor Total: \$45.35
COMPLETE AUTO BODY OF ALLENTOWN	CO					
Check Group:						
PD Vehicle Repairs/Vehicle 2		1 0		4561 8/20/2018	01.4210.10.432 PD Vehicle Repairs Check #: 46924	\$241.39
						PO/InvoiceTotal: \$241.39
						Vendor Total: \$241.39
CONCORD FIRE DEPARTMENT	CFD					
Check Group:						
FD TELEPHONE/PAGERS-AUTO DIALERS		1 0		FD 2019-32012001 8/14/2018	01.4220.50.530 FD Telephone/Pagers Check #: 46925	\$220.00
						PO/InvoiceTotal: \$220.00
						Vendor Total: \$220.00
Consolidated Communications						
Check Group:						
FD Telephone/Pagers- - alarm line 0709-0808		1 0		BR 407954128 LOP531 8/21/2018	01.4220.50.530 FD Telephone/Pagers Check #: 46926	\$36.29
						PO/InvoiceTotal: \$36.29
						Vendor Total: \$36.29
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
SL Street Lights - energy supplier July charges		1 0		12732175501 SL 0803 8/21/2018	01.4316.30.622 SL Street Lights Check #: 46927	\$93.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$93.84
						Vendor Total: \$93.84
Derik Goodine						
Check Group:						
EXEC Mileage		1 0		Mileage 0618-0718 8/20/2018	01.4130.90.580 EXEC Mileage Check #: 46928	\$135.81
						PO/InvoiceTotal: \$135.81
						Vendor Total: \$135.81
Dorothy E. Walch						
Check Group:						
PD Gasoline/07162018		1 0		07162018 8/14/2018	01.4210.10.626 PD Gasoline Check #: 46929	\$31.84
						PO/InvoiceTotal: \$31.84
						Vendor Total: \$31.84
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem/monthly payment		1 0		14012033080118 0 8/13/2018	01.4210.10.530 PD Telephone/Modem Check #: 46930	\$64.34
						PO/InvoiceTotal: \$64.34
						Vendor Total: \$64.34
GMI Asphalt LLC						
Check Group:						
HWY Construction Services - Webster St		1 180687		18-154 8/20/2018	01.4312.10.450 HWY Construction Services	\$63,008.35
HWY Construction Services - Reynolds Ave		1 180687		18-154 8/20/2018	01.4312.10.450 HWY Construction Services	\$10,257.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46931						
PO/InvoiceTotal:						\$73,265.52
Vendor Total:						\$73,265.52
KEITH MELANSON						
Check Group:						
FD Training - In House-CPR CLASS		1 0		CPR CLASS 060818 8/15/2018	01.4220.40.130 FD Training - In House	\$115.00
FD Training - In House-CRIMINAL RECORD		1 0		CRIMINAL 073118 8/15/2018	01.4220.40.130 FD Training - In House	\$47.00
FD Training - In House-EMR APPLICATION		1 0		EMR 050718 8/15/2018	01.4220.40.130 FD Training - In House	\$75.00
Check #: 46932						
PO/InvoiceTotal:						\$237.00
Vendor Total:						\$237.00
NH MUNICIPAL ASSOCIATION, LLC NHMA						
Check Group:						
EXEC Dues & Subscriptions - Goodine Budget Finance workshop		1 0		Bud Fin wkshp 0912 8/21/2018	01.4130.90.560 EXEC Dues & Subscriptions	\$90.00
Check #: 46933						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
PETIT-ROAN						
Check Group:						
WDA Burials - cremation - family unable to pay		1 0		W121 V179 8/21/2018	01.4442.10.870 WDA Burials	\$750.00
Check #: 46934						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00

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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 073018 PBP16726820		1 0		80009090030156 61 803 8/21/2018	01.1410.30.000 Prepaid Postage	\$2,000.00
FIN MA Postage - transaction fee SN-1995260 073018 PBP16726820		1 0		80009090030156 61 803 8/21/2018	01.4150.17.611 FIN MA Postage	\$20.99
				Check #: 46935		
					PO/InvoiceTotal:	\$2,020.99
					Vendor Total:	\$2,020.99
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Construction Supplies - clay		1 0		101145 8/21/2018	01.4312.10.615 HWY Construction Supplies	\$22.79
				Check #: 46936		
					PO/InvoiceTotal:	\$22.79
					Vendor Total:	\$22.79
SJP Inspections						
Check Group:						
BI Building Inspector Salary-081218		1 0		1828 8/12/2018	01.4240.10.110 BI Building Inspector Salary	\$500.00
BI Building Inspector Salary		1 0		1830 8/19/2018	01.4240.10.110 BI Building Inspector Salary	\$287.50
				Check #: 46937		
					PO/InvoiceTotal:	\$787.50
					Vendor Total:	\$787.50
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Diesel Fuel - month of July		1 0		288779 8/21/2018	01.4311.10.636 HWY Diesel Fuel	\$383.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46938						
PO/InvoiceTotal:						\$383.00
Vendor Total:						\$383.00
United Title and Escrow Services, LLC						
Check Group:						
Prepaid Property Taxes - refund due to double payment of 2018 1st half prop taxes		1 0		40 Birchwood 081318 8/21/2018	01.2270.50.000 Prepaid Property Taxes	\$4,010.00
Check #: 46939						
PO/InvoiceTotal:						\$4,010.00
Vendor Total:						\$4,010.00
Vision Service Plan						
Check Group:						
A/P Vision - September 2018 premiums Town employees		1 0		300801010003 081718 8/21/2018	01.2025.34.000 A/P Vision	\$136.66
Check #: 46940						
PO/InvoiceTotal:						\$136.66
Vendor Total:						\$136.66
Grand Total:						\$84,181.23

End of Report