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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1128

Voucher Date: 09/05/2018

Prepared By: Patricia Caruso

*Printed: 09/06/2018 01:54:59 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,153.13 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
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TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$7,153.13
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		\$7,153.13

# Town of Allentown

## Voucher Detail Listing

Voucher Batch Number: 1128

09/05/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allentown FD Solar, LLC						
Check Group:						
FD Electric - solar charges for August 2018		1 0		00000129 9/4/2018	01.4220.80.622 FD Electric	\$814.58
Check #: 46941						
PO/InvoiceTotal:						\$814.58
Vendor Total:						\$814.58
Allentown Materials						
Check Group:						
HWY Construction Supplies - REC/ASP, Stone		1 0		2018218 9/5/2018	01.4312.10.615 HWY Construction Supplies	\$115.32
HWY Construction Supplies - Stone		1 0		2018230 9/5/2018	01.4312.10.615 HWY Construction Supplies	\$94.16
HWY Construction Supplies - Stone		1 0		2018241 9/5/2018	01.4312.10.615 HWY Construction Supplies	\$98.64
Check #: 46942						
PO/InvoiceTotal:						\$308.12
Vendor Total:						\$308.12
COMCAST COMCAS						
Check Group:						
HWY Telephone/Pagers - Cable Internet September 2018		1 0		HWY 0054368 082518 9/5/2018	01.4311.10.530 HWY Telephone/Pagers	\$194.02
Check #: 46943						
PO/InvoiceTotal:						\$194.02
Vendor Total:						\$194.02
COMPLETE AUTO BODY OF ALLENTOWN CO						
Check Group:						
PD Vehicle Repairs/ Car 2		1 0		004636 8/29/2018	01.4210.10.432 PD Vehicle Repairs	\$40.00
Check #: 46944						

# Town of Allentown

## Voucher Detail Listing

Voucher Batch Number: 1128

09/05/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimburse September cell bill per contract		1 0		Cell Phone 082718 9/4/2018	01.4130.90.531 EXEC Cell Phones Check #: 46945	\$35.00
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicles Repairs - cutting edge for loader		1 0		01-69864 9/4/2018	01.4311.10.432 HWY Vehicles Repairs Check #: 46946	\$1,359.96
						PO/InvoiceTotal: \$1,359.96
						Vendor Total: \$1,359.96
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs - 2001 Ford 550		1 0		6932 9/5/2018	01.4311.10.432 HWY Vehicles Repairs	\$45.00
HWY Vehicles Repairs - 2007 Ford 550		1 0		6933 9/5/2018	01.4311.10.432 HWY Vehicles Repairs	\$45.00
HWY Vehicles Repairs - 2015 Ford 550		1 0		6961 9/5/2018	01.4311.10.432 HWY Vehicles Repairs Check #: 46947	\$45.00
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$135.00
LIBERTY UTILITIES	LIBE					
Check Group:						

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1128

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Heat 072418-082118 44503412-44105193		1	0	FD 7908179 0824 9/4/2018	01.4220.80.621 FD Heat	\$61.99
PD Heat 072418-082118 44503430-44105215		1	0	PD 7908195 0824 9/4/2018	01.4210.60.621 PD Heat	\$55.50
P&R Heat 072418-082118 44661596-44410154		1	0	PR 7907798 0824 9/4/2018	01.4520.20.621 P&R Heat	\$89.79
TH Gas 0672418-082118 44503173-44104827		1	0	TH 7908015 0824 9/4/2018	01.4194.10.621 GGB Heat/Gas	\$55.50

Check #: 46948

PO/InvoiceTotal: \$262.78

Vendor Total: \$262.78

NEW HAMPSHIRE FISH & GAME NH FIS

Check Group:

Due to State Fishing and Hun - August 2018 Fish and Game licenses	1	0	6170 AUGUST 2018 9/4/2018	01.2070.66.000 Due to State Fishing and Hun	\$59.50
Due to State OHRV - August 2018 registrations	1	0	S684 AUGUST 2018 9/4/2018	01.2070.65.000 Due to State OHRV	\$336.00

Check #: 46949

PO/InvoiceTotal: \$395.50

Vendor Total: \$395.50

NH MUNICIPAL ASSOCIATION, LLC NHMA

Check Group:

FIN Dues/Subsription/Confer - Bender Budget Finance workshop	1	0	Bud Fin wksp 0912 DB 9/4/2018	01.4150.10.560 FIN Dues/Subsription/Confer	\$90.00
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Check #: 46950

PO/InvoiceTotal: \$90.00

Vendor Total: \$90.00

NORMA CAPORALE

Check Group:

# Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TC Dues/Subscript./Confe - travel for training		1 0		Mileage August 9/4/2018	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$49.68
				Check #: 46951		
					PO/InvoiceTotal:	\$49.68
					Vendor Total:	\$49.68
OSSIPEE MOUNTAIN ELECTRONICS	OSSIPE					
Check Group:						
PD Vehicle Repairs/Car 2		1 0		INV075086 8/23/2018	01.4210.10.432 PD Vehicle Repairs	\$501.60
				Check #: 46952		
					PO/InvoiceTotal:	\$501.60
					Vendor Total:	\$501.60
PETIT-ROAN						
Check Group:						
WDA Burials - cremation - family unable to pay		1 0		W123 V180 9/5/2018	01.4442.10.870 WDA Burials	\$750.00
				Check #: 46953		
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease 092318-102218		1 0		PD 101014888 9/5/2018	01.4210.10.430 PD Copier Lease	\$119.67
PD Copier Lease 082318 - 092218		1 0		PD 5054254849 9/5/2018	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease 092318 - 102218		1 0		TH 101014888 9/5/2018	01.4130.90.430 EXEC Copier Lease	\$123.93
EXEC Copier Lease 082318 - 092218		1 0		TH 5054254849 9/5/2018	01.4130.90.430 EXEC Copier Lease	\$9.00
				Check #: 46954		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$261.60
						Vendor Total: \$261.60
SANEL AUTO PARTS	S-A-S					
Check Group:						
PD Vehicle Repairs/24 oil filters		1 0		01JZ7796 8/31/2018	01.4210.10.432 PD Vehicle Repairs	\$91.68
PD Vehicle Repairs/3 oil filters		1 0		90JZ6124 8/31/2018	01.4210.10.432 PD Vehicle Repairs	\$18.60
PD Vehicle Repairs/1oil filter		1 0		90KA0395 8/31/2018	01.4210.10.432 PD Vehicle Repairs	\$6.20
Check #: 46955						
						PO/InvoiceTotal: \$116.48
						Vendor Total: \$116.48
SJP Inspections						
Check Group:						
BI Building Inspector Salary		1 0		1832 8/26/2018	01.4240.10.110 BI Building Inspector Salary	\$175.00
BI Building Inspector Salary-090218		1 0		1833 9/2/2018	01.4240.10.110 BI Building Inspector Salary	\$237.50
Check #: 46956						
						PO/InvoiceTotal: \$412.50
						Vendor Total: \$412.50
TEDDY'S TEES, INC	TEDDY					
Check Group:						
PD Uniforms/clothing new hire S Piihl		1 0		7574 8/21/2018	01.4210.10.690 PD Uniforms	\$155.90
Check #: 46957						
						PO/InvoiceTotal: \$155.90
						Vendor Total: \$155.90
THE ROWLEY AGENCY	ROWLEY					

# Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Dues/Subscriptions - renew \$5000 street opening bond		1	0	395166 9/5/2018	01.4312.10.560 HWY Dues/Subscriptions Check #: 46958	\$100.00
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
TREASURER STATE OF NH_DES	DES					
Check Group:						
SWD Dues and Subscriptions - Turcotte SW Fac Oper Cert renewal		1	0	004219 9/5/2018	01.4324.10.560 SWD Dues and Subscriptions Check #: 46959	\$50.00
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
USPS POSTMASTER						
Check Group:						
PZ PB Supplies-MAILING BOXES		1	0	MAILING BOXES 082818 8/29/2018	01.4191.10.605 PZ PB Supplies	\$5.58
PZ PB Postage		1	0	POSTAGE STAMPS082818 8/29/2018	01.4191.10.611 PZ PB Postage Check #: 46960	\$20.00
PO/InvoiceTotal:						\$25.58
Vendor Total:						\$25.58
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Marriage Lic - August 2018 marriage licenses		1	0	20181021000948 9/4/2018	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to State NH-Birth/Death - August 2018 birth death certificates		1 0		20181021000948 9/4/2018	01.2070.50.000 Due to State NH-Birth/Death Check #: 46961	\$121.00
						PO/InvoiceTotal: \$164.00
						Vendor Total: \$164.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel - Fire gas August 2018 includes paper fee		1 0		FD 869098905834 9/5/2018	01.4220.20.626 FD Gasoline / Diesel	\$213.28
HWY Gasoline - August 2018 includes paper fee		1 0		HW7 869098905834 9/5/2018	01.4311.10.626 HWY Gasoline	\$116.82
PD Gasoline - August 2018		1 0		PD 869098905834 9/5/2018	01.4210.10.626 PD Gasoline Check #: 46962	\$131.91
						PO/InvoiceTotal: \$462.01
						Vendor Total: \$462.01
W.B. MASON CO., INC.	W					
Check Group:						
P&R General Supplies - paper towels		1 0		PR IS0836614 9/5/2018	01.4520.20.610 P&R General Supplies	\$109.79
EXEC Office Supplies - staples, add mach roll, copy paper, post it notes, envelopes, white out, coffee stir		1 0		TH IS0836614 9/5/2018	01.4130.90.605 EXEC Office Supplies	\$178.15
WEL Supplies - tissues, post it notes		1 0		TH IS0836614 9/5/2018	01.4441.10.610 WEL Supplies	\$22.82
FIN TC Office Supplies - pencils		1 0		TH IS0836614 9/5/2018	01.4150.40.605 FIN TC Office Supplies	\$22.51
ER Supplies - marker, post it, pens		1 0		TH IS0836614 9/5/2018	01.4140.10.610 ER Supplies	\$35.57



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Custodial Supplies - paper towels		1 0		TH IS0836614 9/5/2018	01.4194.10.610 GGB Custodial Supplies	\$99.98

Check #: 46963

PO/InvoiceTotal:	\$468.82
Vendor Total:	\$468.82
Grand Total:	\$7,153.13

End of Report