

**TOWN OF ALLENSTOWN VOUCHER**

Voucher No: 1143      Voucher Date: 10/04/2018      Prepared By: Patricia Caruso

*Printed: 10/09/2018 08:34:45 AM*

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$32,659.81 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

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Fund		Amount
01	General Fund	\$32,659.81
		\$32,659.81

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1143 10/04/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-B AUTO	3-B					
Check Group:						
HWY Vehicles Repairs - inspection starter fuel line repairs		1 0		4355 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$910.60
HWY Vehicles Repairs - repairs		1 0		4367 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$516.34
Check #: 47004						
						PO/InvoiceTotal: \$1,426.94
						Vendor Total: \$1,426.94
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - solar charges for September 2018		1 0		00000130 10/3/2018	01.4220.80.622 FD Electric	\$588.94
Check #: 47005						
						PO/InvoiceTotal: \$588.94
						Vendor Total: \$588.94
BEN'S UNIFORMS	BEN'S					
Check Group:						
FD Uniforms-McIntosh		1 0		80032 9/24/2018	01.4220.20.690 FD Uniforms	\$141.00
Check #: 47006						
						PO/InvoiceTotal: \$141.00
						Vendor Total: \$141.00
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
A/P Life & Disab. (Employee) - Baxter Oct premium		1 0		TH 0026350 092018 10/2/2018	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD - October premiums		1 0		TH 0026350 092018 10/2/2018	01.4155.20.215 PERS Group Life/STD/LTD	\$988.45

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47007						
						PO/InvoiceTotal: <u>\$992.77</u>
						Vendor Total: <u>\$992.77</u>
CAI TECHNOLOGIES	CAI T					
Check Group:						
FIN ASG Contracted Services - quarterly tax map maintenance		1 0		6156 10/4/2018	01.4152.10.330 FIN ASG Contracted Services	\$350.00
Check #: 47008						
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
Capitol Alarm System, Inc.						
Check Group:						
PD Maintenance/PD annual fire alarm insp		1 0		190913 10/3/2018	01.4210.60.435 PD Maintenance	\$355.00
P&R Building Repairs/Maint.- annual inspection		1 0		190915 10/3/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$500.00
P&R Building Repairs/Maint. - credit for overpayment		1 0		190915 10/3/2018	01.4520.20.435 P&R Building Repairs/Maint.	(\$240.00)
Check #: 47009						
						PO/InvoiceTotal: <u>\$615.00</u>
						Vendor Total: <u>\$615.00</u>
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers - Cable Internet October 2018		1 0		HWY 0054368 0925 10/4/2018	01.4311.10.530 HWY Telephone/Pagers	\$196.14
Check #: 47010						
						PO/InvoiceTotal: <u>\$196.14</u>
						Vendor Total: <u>\$196.14</u>
COMMUNITY ACTION PROGRAM	CAP					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WEL Social Services - support outreach and intake activity		1 0		09212018 10/4/2018	01.4445.10.330 WEL Social Services	\$18,207.00
Check #: 47011						
PO/InvoiceTotal:						\$18,207.00
Vendor Total:						\$18,207.00
David Bouffard						
Check Group:						
HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 091918 10/4/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 47012						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimburse October cell bill per contract		1 0		Cell Phone 092318 10/3/2018	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 47013						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees -Aug 2018		1 0		1172 10/1/2018	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$100.00
Due to ECity - EBldg Permit Fees-Sep 2018		1 0		1173 10/1/2018	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$95.00
Check #: 47014						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$195.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRE PROTECTION TEAM						
Check Group:						
FD Building Maint. & Repair-replace rubber due to leaking		1 0		14160 9/30/2018	01.4220.80.435 FD Building Maint. & Repair	\$495.00
FD Building Maint. & Repair-repacked system side os&y		1 0		14161 9/30/2018	01.4220.80.435 FD Building Maint. & Repair	\$350.00
Check #: 47015						
						PO/InvoiceTotal: <u>\$845.00</u>
						Vendor Total: <u>\$845.00</u>
Joseph Curcio						
Check Group:						
HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 091918 10/4/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 47016						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
KATHLEEN PELISSIER						
Check Group:						
FIN TC Dues/Subscript./Confe - travel tio conference		1 0		Mileage 092118 10/2/2018	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$94.28
Check #: 47017						
						PO/InvoiceTotal: <u>\$94.28</u>
						Vendor Total: <u>\$94.28</u>
LHS ASSOCIATES, INC. LHS AS						
Check Group:						
ER Election Printing - Accuvote coding		1 0		59378 10/2/2018	01.4140.30.550 ER Election Printing	\$1,242.00
Check #: 47018						
						PO/InvoiceTotal: <u>\$1,242.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,242.00
LIBERTY UTILITIES	LIBE					
Check Group:						
FD Heat 082118-092118 44503412-44105193		1 0		FD 8046870 0926 10/3/2018	01.4220.80.621 FD Heat	\$68.74
PD Heat 082118-092118 44503430-44105215		1 0		PD 8046885 0926 10/3/2018	01.4210.60.621 PD Heat	\$60.66
P&R Heat 082118-092118 44661596-44410154		1 0		PR 8046487 0926 10/3/2018	01.4520.20.621 P&R Heat	\$103.53
TH Gas 082118-092118 44503173-44104827		1 0		TH 8046705 0926 10/3/2018	01.4194.10.621 GGB Heat/Gas	\$75.99
Check #: 47019						
						PO/InvoiceTotal: \$308.92
						Vendor Total: \$308.92
MAINE OXY	OXY					
Check Group:						
HWY General Supplies - Ox K, regulatory charge		1 0		31752850 10/4/2018	01.4311.10.610 HWY General Supplies	\$63.50
Check #: 47020						
						PO/InvoiceTotal: \$63.50
						Vendor Total: \$63.50
Marc Bosivert						
Check Group:						
HWY Uniforms/Safety Equipment - semi annual uniform reimbursement		1 0		Uniforms 091918 10/4/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 47021						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Maurice Laplume						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OVERLAY - abatement		1	0	Abatement Refund 10/3/2018	01.3110.40.000 OVERLAY	\$1,984.00
OVERLAY - 6% interest		1	0	Abatement Refund 10/3/2018	01.3110.40.000 OVERLAY	\$103.56
Check #: 47022						
PO/InvoiceTotal:						\$2,087.56
Vendor Total:						\$2,087.56
MCDEVITT TRUCKS INC.	MCDEVT					
Check Group:						
HWY Vehicles Repairs - 092818		1	0	1306533M 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$145.16
Check #: 47023						
PO/InvoiceTotal:						\$145.16
Vendor Total:						\$145.16
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV - September 2018 registrations		1	0	S684 September 2018 10/3/2018	01.2070.65.000 Due to State OHRV	\$420.00
Check #: 47024						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
FD Water - 061818-091718		1	0	FD 13107000 0917 10/4/2018	01.4220.80.412 FD Water	\$235.36
HWY Water - 061818-091718		1	0	HWY 11106370 0917 10/4/2018	01.4311.10.412 HWY Water	\$29.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Water/service 6-9/18		1	0	PD 19997900 0917 10/2/2018	01.4210.60.412 PD Water	\$29.43
PD Water/PD water irrigation		1	0	PD 19997910 0917 10/3/2018	01.4210.60.412 PD Water	\$150.44
P&R Water - 061818-091718 volunteer park		1	0	PR 11133650 0917 10/4/2018	01.4520.20.412 P&R Water	\$31.00
P&R Water - 061818-091718 whitten st		1	0	PR 13098500 0917 10/4/2018	01.4520.20.412 P&R Water	\$100.97
GGB Water - 061818-091718		1	0	TH 12275900 0917 10/4/2018	01.4194.10.412 GGB Water	\$79.67

Check #: 47025

PO/InvoiceTotal: \$656.64

Vendor Total: \$656.64

PETTY CASH PETTY

Check Group:

PD General Supplies - dog food		1	0	030618 - 092618 10/3/2018	01.4210.10.610 PD General Supplies	\$7.59
PD Postage - first class letter, flat rate mail		1	0	030618 - 092618 10/3/2018	01.4210.10.611 PD Postage	\$13.90
ER Supplies - envelopes		1	0	030618 - 092618 10/3/2018	01.4140.10.610 ER Supplies	\$2.89
ER Election Supplies - binders		1	0	030618 - 092618 10/3/2018	01.4140.30.610 ER Election Supplies	\$15.48

Check #: 47026

PO/InvoiceTotal: \$39.86

Vendor Total: \$39.86

RICOH USA, INC. RICO

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Copier Lease 092318 - 102218		1	0	PD 5054574370 10/4/2018	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease 092318 - 102218		1	0	TH 5054574370 10/4/2018	01.4130.90.430 EXEC Copier Lease	\$9.00
Check #: 47027						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
Robert Provost						
Check Group:						
OVERLAY - abatement granted April 2018		1	0	Abatement refund 10/3/2018	01.3110.40.000 OVERLAY	\$363.00
OVERLAY - 6% interest		1	0	Abatement refund 10/3/2018	01.3110.40.000 OVERLAY	\$16.99
Check #: 47028						
PO/InvoiceTotal:						\$379.99
Vendor Total:						\$379.99
Ronald Eisenhart						
Check Group:						
HA Cell Phone - Verizon Samsung Galaxy J&		1	0	Cell Phone 082318 10/4/2018	01.4411.11.531 HA Cell Phone	\$97.50
Check #: 47029						
PO/InvoiceTotal:						\$97.50
Vendor Total:						\$97.50
RONNIE PELISSIER						
Check Group:						
HWY Uniforms/Safety Equipment - semi annual uniform reimbursement	RONNIE	1	0	Uniforms 091918 10/4/2018	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 47030						
PO/InvoiceTotal:						\$250.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
SANEL AUTO PARTS						\$250.00
S-A-S						
Check Group:						
HWY Vehicles Repairs - Diesel exhaust		1 0		01HZ0664 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$33.80
HWY Vehicles Repairs - stoplight switch		1 0		01IE2699 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$16.30
HWY Vehicles Repairs - deka hd hz 925		1 0		01IX6605 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$193.98
HWY Vehicles Repairs - core return deka hd hz 925		1 0		01IX9279 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	(\$54.00)
HWY Vehicles Repairs - 5a ato fuse		1 0		01JG3728 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$2.30
HWY Vehicles Repairs - blue hardener		1 0		01JY9421 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$5.49
HWY Vehicles Repairs - tiger hair		1 0		01JZ1868 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$93.59
HWY Vehicles Repairs - alarm backup		1 0		01KB6319 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$38.79
HWY Vehicles Repairs - alarm backup		1 0		01KB6486 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$33.39
HWY Vehicles Repairs - alarm backup return - invoice 01KB6319		1 0		01KB6836 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	(\$38.79)
HWY Vehicles Repairs - 5a ato fuse return - invoice 01JG3728		1 0		01KE5333 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	(\$2.30)
HWY Vehicles Repairs - HD 30 oil return - invoice 90hv1247		1 0		90HX3782 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	(\$27.84)
HWY Vehicles Repairs - belts		1 0		90IG9790 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$36.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicles Repairs - rubberized spray		1	0	90JZ6140 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$15.18
HWY Vehicles Repairs - blade runner belt		1	0	90KC2869 10/4/2018	01.4311.10.432 HWY Vehicles Repairs	\$23.18
Check #: 47031						
						PO/InvoiceTotal: \$369.71
						Vendor Total: \$369.71
SJP Inspections						
Check Group:						
BI Building Inspector Salary-1836		1	0	1836 9/23/2018	01.4240.10.110 BI Building Inspector Salary	\$425.00
BI Building Inspector Salary-093018		1	0	1838 9/30/2018	01.4240.10.110 BI Building Inspector Salary	\$200.00
Check #: 47032						
						PO/InvoiceTotal: \$625.00
						Vendor Total: \$625.00
STATE OF NH - DMV						
VEHICL						
Check Group:						
FD Dues & Publications-DMV RECORD		1	0	BANNISTER 9/24/2018	01.4220.10.560 FD Dues & Publications	\$15.00
Check #: 47033						
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS						
STAT						
Check Group:						
FD Dues & Publications-BANNISTER CRIMINAL RECORD		1	0	BANNISTER 9/24/2018	01.4220.10.560 FD Dues & Publications	\$15.00
Check #: 47034						
						PO/InvoiceTotal: \$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$15.00
VICTOR MARTIN, SR.	MARTIN					
Check Group:						
WDA Rent		1 0		W100 V187 9/19/2018	01.4442.10.810 WDA Rent	\$244.00
						Check #: 47035
						PO/InvoiceTotal: \$244.00
						Vendor Total: \$244.00
Vision Service Plan						
Check Group:						
A/P Vision - October 2018 premiums Town employees		1 0		300801010003 091818 9/20/2018	01.2025.34.000 A/P Vision	\$175.64
						Check #: 47036
						PO/InvoiceTotal: \$175.64
						Vendor Total: \$175.64
Vital Records Div, NH Dept. of State	SECRE					
Check Group:						
Due to State NH-Marriage Lic - September 2018 marriage licenses		1 0		20181021001184 10/3/2018	01.2070.60.000 Due to State NH-Marriage Lic	\$129.00
Due to State NH-Birth/Death - September 2018 birth death certificates		1 0		20181021001184 10/3/2018	01.2070.50.000 Due to State NH-Birth/Death	\$190.00
						Check #: 47037
						PO/InvoiceTotal: \$319.00
						Vendor Total: \$319.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel - Fire gas September 2018 includes paper fee		1 0		FD 869098905839 10/2/2018	01.4220.20.626 FD Gasoline / Diesel	\$72.69

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HWY Gasoline - September 2018 includes paper fee		1	0	HWY 869098905839 10/2/2018	01.4311.10.626 HWY Gasoline	\$317.01
PD Gasoline - September 2018		1	0	PD 869098905839 10/2/2018	01.4210.10.626 PD Gasoline	\$295.40
					Check #: 47038	
						PO/InvoiceTotal: \$685.10
						Vendor Total: \$685.10
W.B. MASON CO., INC.	W					
Check Group:						
FD Building Maint. & Repair-dish detergent		1	0	I59237553 10/3/2018	01.4220.80.435 FD Building Maint. & Repair	\$20.99
EXEC Office Supplies - water jug deposit		1	0	IS0822610 a 10/1/2018	01.4130.90.605 EXEC Office Supplies	\$18.00
ER Election Supplies - binders		1	0	IS0850556 10/4/2018	01.4140.30.610 ER Election Supplies	\$26.17
					Check #: 47039	
						PO/InvoiceTotal: \$65.16
						Vendor Total: \$65.16
						Grand Total: \$32,659.81

End of Report