
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1173 Voucher Date: 12/03/2018 Prepared By: _____

Printed: 12/04/2018 02:23:30 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$33,164.75 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	\$33,164.75
		<hr/>
		\$33,164.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1173

12/03/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-B AUTO	3-B					
Check Group:						
FD Vehicle Repairs-Inspection 07 F350 P/up		1 0		4377 11/26/2018	01.4220.60.432 FD Vehicle Repairs	\$121.70
FD Vehicle Repairs-Inspection 86 F350 flat bed		1 0		4378 11/26/2018	01.4220.60.432 FD Vehicle Repairs	\$212.24
FD Vehicle Repairs-Inspection 52 Dodge forestry		1 0		4383 11/26/2018	01.4220.60.432 FD Vehicle Repairs	\$189.33
FD Vehicle Repairs-Inspection 2012 Tahoe		1 0		4400 11/26/2018	01.4220.60.432 FD Vehicle Repairs	\$123.15
FD Vehicle Repairs-Inspection		1 0		4409 11/26/2018	01.4220.60.432 FD Vehicle Repairs	\$90.00
Check #: 47127						
						PO/InvoiceTotal: <u>\$736.42</u>
						Vendor Total: \$736.42
A&M IRRIGATION CORP.						
Check Group:						
P&R Landscape Maintenance - seasonal shutdown		1 0		8296 12/3/2018	01.4520.20.702 P&R Landscape Maintenance	\$150.00
Check #: 47128						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: \$150.00
BETH TOWER						
Check Group:						
PD Tuition and Training/B Tower 110418	TOWER	1 0		Travel110418 11/16/2018	01.4210.10.580 PD Tuition and Training	\$270.00
Check #: 47129						
						PO/InvoiceTotal: <u>\$270.00</u>
						Vendor Total: \$270.00
BOSTON MUTUAL LIFE INS.CO.-G						
BOST						

Town of Allenstown

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Check Group:						
A/P Life & Disab. (Employee) - Baxter Dec premium		1 0		TH 0026350 112018 11/29/2018	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD - December premiums		1 0		TH 0026350 112018 11/29/2018	01.4155.20.215 PERS Group Life/STD/LTD	\$1,383.13
Check #: 47130						
						PO/InvoiceTotal: \$1,387.45
						Vendor Total: \$1,387.45
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - course top 062718		1 0		529524 11/29/2018	01.4312.10.615 HWY Construction Supplies	\$69.36
HWY Construction Supplies - course top 111718-111818		1 0		544284 11/29/2018	01.4312.10.615 HWY Construction Supplies	\$444.57
Check #: 47131						
						PO/InvoiceTotal: \$513.93
						Vendor Total: \$513.93
Dorothy E. Walch						
Check Group:						
PD Gasoline/D Walch 103018		1 0		Mileage103018 11/16/2018	01.4210.10.626 PD Gasoline	\$64.98
Check #: 47132						
						PO/InvoiceTotal: \$64.98
						Vendor Total: \$64.98
Eastern Analytical Inc, E						
Check Group:						
Landfill Engineering - perfluorinated compounds EPA 537		1 0		189670 12/3/2018	01.4325.10.300 Landfill Engineering	\$350.00
Check #: 47133						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees--OCT2018		1 0		1177 11/27/2018	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$220.00
						Check #: 47134
						PO/InvoiceTotal: \$220.00
						Vendor Total: \$220.00
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Equipment Testing-10 fit test&travel		1 0		175946 11/28/2018	01.4220.20.340 FD Equipment Testing	\$561.20
						Check #: 47135
						PO/InvoiceTotal: \$561.20
						Vendor Total: \$561.20
GCR TRUCK TIRE CENTERS INC. GCR TR						
Check Group:						
PD Vehicle Repairs/4 tires		1 0		324-40210 11/28/2018	01.4210.10.432 PD Vehicle Repairs	\$992.80
						Check #: 47136
						PO/InvoiceTotal: \$992.80
						Vendor Total: \$992.80
INDUSTRIAL TRAFFIC LINES, INC						
Check Group:						
HWY Construction Services - double yellow line Mt. Delight Road		1	181066	1277 12/4/2018	01.4312.10.450 HWY Construction Services	\$1,600.00
						Check #: 47137
						PO/InvoiceTotal: \$1,600.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,600.00
Lindsay Holden						
Check Group:						
Prepaid Expense - Wellness Program - chair massages 120518		1 0		Chair Massage 120518 12/3/2018	01.1400.30.000 Prepaid Expense - Wellness Program	\$175.00
Check #: 47138						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
MORTON SALT						
Check Group:						
HWY Salt - 111518		1 0		5401699720 12/3/2018	01.4312.50.683 HWY Salt	\$1,721.32
HWY Salt - 111918		1 0		5401702417 12/3/2018	01.4312.50.683 HWY Salt	\$1,709.66
Check #: 47139						
PO/InvoiceTotal:						\$3,430.98
Vendor Total:						\$3,430.98
NH CITY & TOWN CLERK ASSOCIATION NHCTCA						
Check Group:						
ER Dues/Conferences - 2019 member dues		1 0		Member Dues 2019 11/30/2018	01.4140.10.560 ER Dues/Conferences	\$20.00
Check #: 47140						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
NHPCTA						
Check Group:						
PD Recruitment/Hiring/Cadet Sponsor		1 0		NHPCTA2018 11/29/2018	01.4210.10.550 PD Recruitment/Hiring	\$350.00
Check #: 47141						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
PD Computer/Software/Install; upgrade & acceptance		1 0		14226 11/19/2018	01.4210.10.341 PD Computer/Software	\$585.00
PD Maintenance/Reset Frame		1 0		25763 11/19/2018	01.4210.60.435 PD Maintenance	\$120.00
						Check #: 47142
						PO/InvoiceTotal: <u>\$705.00</u>
						Vendor Total: <u>\$705.00</u>
OFFICE OF THE SHERIFF	OF					
Check Group:						
PD Dispatch/Semi-annual fee		1 0		DISPATCHUSER FEE2018 11/21/2018	01.4210.50.531 PD Dispatch	\$15,125.50
						Check #: 47143
						PO/InvoiceTotal: <u>\$15,125.50</u>
						Vendor Total: <u>\$15,125.50</u>
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - 111918-112118		1 0		101651 12/3/2018	01.4312.50.682 HWY Winter Sand	\$782.56
						Check #: 47144
						PO/InvoiceTotal: <u>\$782.56</u>
						Vendor Total: <u>\$782.56</u>
R.A.D SYSTEMS	RAD					
Check Group:						
PD Dues and Subscriptions/Lic Renewal		1 0		19RCT4181 11/26/2018	01.4210.10.560 PD Dues and Subscriptions	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47145						
						PO/InvoiceTotal: <u> </u>
						\$75.00
						Vendor Total: <u> </u>
						\$75.00
Rex Jones						
Check Group:						
Refuse Charges Residential - 2 charis 2 small tvs given away - not taken to dump		1 0		Transfer Stat Refund 11/30/2018	01.3404.10.000 Refuse Charges Residential	\$30.00
Check #: 47146						
						PO/InvoiceTotal: <u> </u>
						\$30.00
						Vendor Total: <u> </u>
						\$30.00
RICOH USA, INC. RICO						
Check Group:						
PD Copier Lease 112318 - 122218		1 0		PD 5055142316 12/3/2018	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease 0112318 - 122218		1 0		TH 5055142316 12/3/2018	01.4130.90.430 EXEC Copier Lease	\$9.00
Check #: 47147						
						PO/InvoiceTotal: <u> </u>
						\$18.00
						Vendor Total: <u> </u>
						\$18.00
SJP Inspections						
Check Group:						
BI Building Inspector Salary-11.18.18		1 0		1844 11/18/2018	01.4240.10.110 BI Building Inspector Salary	\$200.00
BI Building Inspector Salary-11/25/18		1 0		1845 11/25/2018	01.4240.10.110 BI Building Inspector Salary	\$212.50
Check #: 47148						
						PO/InvoiceTotal: <u> </u>
						\$412.50
						Vendor Total: <u> </u>
						\$412.50
STATE OF NH-CRIMINAL RECORDS STAT						

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Check Group:						
LIB Dues and Subscriptions - criminal background check		1 0		Chase 12/3/2018	01.4550.10.560 LIB Dues and Subscriptions	\$25.00
Check #: 47149						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Diesel Fuel - month of October		1 0		291389 11/29/2018	01.4311.10.636 HWY Diesel Fuel	\$407.96
Check #: 47150						
						PO/InvoiceTotal: \$407.96
						Vendor Total: \$407.96
Uline Inc						
Check Group:						
PD General Supplies/Entry Mat		1 0		102843851 11/19/2018	01.4210.10.610 PD General Supplies	\$132.25
Check #: 47151						
						PO/InvoiceTotal: \$132.25
						Vendor Total: \$132.25
VICTOR MARTIN, SR.	MARTIN					
Check Group:						
WDA Rent		1 0		W100 V190 11/29/2018	01.4442.10.810 WDA Rent	\$224.00
Check #: 47152						
						PO/InvoiceTotal: \$224.00
						Vendor Total: \$224.00
Vision Service Plan						
Check Group:						

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A/P Vision - December 2018 premiums Town employees		1	0	300801010003 111918 11/29/2018	01.2025.34.000 A/P Vision Check #: 47153	\$125.07	
						PO/InvoiceTotal: <u>\$125.07</u>	
						Vendor Total: <u>\$125.07</u>	
VOYAGER FLEET SYSTEMS INC	VOY						
Check Group:							
FD Gasoline / Diesel - November 2018		1	0	FD 869098905847 11/30/2018	01.4220.20.626 FD Gasoline / Diesel	\$198.70	
HWY Gasoline - November 2018		1	0	HWY 869098905847 11/30/2018	01.4311.10.626 HWY Gasoline	\$675.15	
PD Gasoline - November 2018		1	0	PD 869098905847 11/30/2018	01.4210.10.626 PD Gasoline Check #: 47154	\$432.30	
						PO/InvoiceTotal: <u>\$1,306.15</u>	
						Vendor Total: <u>\$1,306.15</u>	
WELLS FARGO HOME MORTGAGE							
Check Group:							
OVERLAY - tax refund payment applied to wrong parcel		1	0	Refund Tax Payment 11/30/2018	01.3110.40.000 OVERLAY Check #: 47155	\$2,973.00	
						PO/InvoiceTotal: <u>\$2,973.00</u>	
						Vendor Total: <u>\$2,973.00</u>	
						Grand Total: <u>\$33,164.75</u>	

End of Report