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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1105      Voucher Date: 08/07/2019      Prepared By: Patricia Caruso

*Printed: 08/07/2019 09:16:27 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$58,895.08 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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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Sandra McKenney      Selectmen

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Maureen Higham      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	\$58,895.08
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	\$58,895.08

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1105

08/07/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection-glove-helmet		1 0		218604 8/5/2019	01.4220.20.750 FD Personal Protection	\$995.00
Check #: 0						
PO/InvoiceTotal:						\$995.00
Vendor Total:						\$995.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies - lysol		1 0		1624436977 HWY 8/7/2019	01.4311.10.610 HWY General Supplies	\$4.29
HWY General Supplies - fasteners, caulk		1 0		1624436977 HWY 8/7/2019	01.4311.10.610 HWY General Supplies	\$3.93
HWY General Supplies - disinfectant		1 0		1624436977 HWY 8/7/2019	01.4311.10.610 HWY General Supplies	\$2.70
HWY General Supplies - fasteners, coupler, nozzle, armorall, duct tape, funnel		1 0		1624436977 HWY 8/7/2019	01.4311.10.610 HWY General Supplies	\$47.70
HWY General Supplies - unapplied payment		1 0		1624436977 HWY 8/7/2019	01.4311.10.610 HWY General Supplies	(\$26.95)
P&R General Supplies - sink batteries		1 0		1624436977 PR 8/7/2019	01.4520.20.610 P&R General Supplies	\$7.99
PD Maintenance/USG RM JTGL		1 0		1624832468 8/5/2019	01.4210.60.435 PD Maintenance	\$7.19
FD Office Supplies-hornet spray		1 0		1624833861 8/5/2019	01.4220.10.605 FD Office Supplies	\$3.97
FD Fire Supplies-blades		1 0		1624833861 8/5/2019	01.4220.20.751 FD Fire Supplies	\$21.98
Check #: 0						
PO/InvoiceTotal:						\$72.80
Vendor Total:						\$72.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/Shirt & patches		1 0		SO11244 - INV11667 8/5/2019	01.4210.10.690  PD Uniforms	\$67.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$67.99</u>
						Vendor Total: <u>\$67.99</u>
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 073119		1 0		3569416 8/6/2019	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 073119		1 0		3569416 8/6/2019	01.4324.40.421 SWD Disposal	\$6,710.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$16,296.13</u>
						Vendor Total: <u>\$16,296.13</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD IT Services - August 2019		1 0		16932 Town 8/6/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - August 2019		1 0		16932 Town 8/6/2019	01.4312.10.301 HWY IT Services	\$233.96
PZ PB IT Services - August 2019		1 0		16932 Town 8/6/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - August 2019		1 0		16932 Town 8/6/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - August 2019		1 0		16932 Town 8/6/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
EXEC IT Services - August 2019		1 0		16932 Town 8/6/2019	01.4130.91.301 EXEC IT Services	\$1,149.85

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD IT Services - August 2019		1	0	16932 Town 8/6/2019	01.4210.10.301 PD IT Services	\$901.88
Check #: 0						
						PO/InvoiceTotal: <u>\$3,526.11</u>
						Vendor Total: <u>\$3,526.11</u>
CNHRPC	CNHRPC					
Check Group:						
Due to Escrows - Casella Site Plan July 2019		1	0	15635 8/6/2019	01.2020.80.000 Due to Escrows	\$390.00
HWY SW Administration - MS4 stormwater planning assistance July 2019		1	0	15636 8/6/2019	01.4312.60.330 HWY SW Administration	\$1,312.50
PZ PB Contracted Services - planning board assistance July 2019		1	0	15637 8/6/2019	01.4191.10.330 PZ PB Contracted Services	\$850.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,552.50</u>
						Vendor Total: <u>\$2,552.50</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Tel Co Split Tax Lit June 2019		1	0	139862 Tel Co Spl 8/5/2019	01.4153.20.320 LEGAL Services	\$5.19
LEGAL Services - PSNH-NHEC Group Appeals at BTLA split June 2019		1	0	139863 PSNH Grp Spl 8/5/2019	01.4153.20.320 LEGAL Services	\$29.67
LEGAL Services - Ditech Financial LLC June 2019		1	0	139928 Ditech Fin 8/6/2019	01.4153.20.320 LEGAL Services	\$271.75
LEGAL Services - general June 2019		1	0	139928 General 8/6/2019	01.4153.20.320 LEGAL Services	\$3,707.83
LEGAL Services - Lemoine v Calligandes et al June 2019		1	0	139928 Lemoine v. 8/6/2019	01.4153.20.320 LEGAL Services	\$99.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - Holly Sears June 2019		1	0	139928 Sears 8/6/2019	01.4153.20.320 LEGAL Services	\$99.50
LEGAL Services - Stephen Hynes-Holiday Acres June 2019		1	0	139928 Stephen Hynes 8/6/2019	01.4153.20.320 LEGAL Services	\$59.00
Check #: 0						
PO/InvoiceTotal:						\$4,272.44
Vendor Total:						\$4,272.44
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance - August 2019		1	0	001292050 8/6/2019	01.4155.20.210 PERS Health Insurance	\$19,248.62
PERS Dental Insurance - August 2019		1	0	001292050 8/6/2019	01.4155.20.211 PERS Dental Insurance	\$1,436.39
A/P BC/BS Employee Share - August 2019		1	0	001292050 8/6/2019	01.2025.30.000 A/P BC/BS Employee Share	\$4,812.16
ACCOUNTS PAYABLE - DENTAL - August 2019		1	0	001292050 8/6/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$359.10
A/P FSA - employee contributions 080119 payroll		1	0	FSA Town 080119 8/5/2019	01.2025.31.000 A/P FSA	\$312.16
Check #: 0						
PO/InvoiceTotal:						\$26,168.43
Vendor Total:						\$26,168.43
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 08012019 payroll contribution		1	0	0048130001001 080119 8/5/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 08012019 payroll contribution		1	0	0048130001001 080119 8/5/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$967.23</u>
						Vendor Total: <u>\$967.23</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - June 2019		1 0		22071 FD 8/6/2019	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - June 2019		1 0		22071 PD 8/6/2019	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - June 2019		1 0		22071 TH 8/6/2019	01.4130.90.530 EXEC Telephone/Modem	\$69.95
						Check #: 0
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Escrow-pb case#02-2019		1 0		14361 8/5/2019	01.2020.80.000 Due to Escrows	\$186.60
						Check #: 0
						PO/InvoiceTotal: <u>\$186.60</u>
						Vendor Total: <u>\$186.60</u>
WAYPOINT	CHILD					
Check Group:						
WEL Social Services - requested funding		1 0		071619 8/6/2019	01.4445.10.330 WEL Social Services	\$3,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$3,500.00</u>
						Grand Total: <u>\$58,895.08</u>

End of Report