
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1125 Voucher Date: 09/17/2019 Prepared By: Patricia Caruso

Printed: 09/17/2019 04:54:58 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$25,890.10 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.

Ryan Carter Selectmen

Sandra McKenney Selectmen

Maureen Higham Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$25,890.10
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	\$25,890.10

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125 09/17/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Aug 2019		1 0		08312019 9/17/2019	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection-GLOVES-BOOT-VISOR		1 0		218950 9/5/2019	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:						
PD Maintenance/Super Glue; Minwax Markr;		1 0		1625340718 9/5/2019	01.4210.60.435 PD Maintenance	\$20.62
PD Vehicle Repairs/Tar & Bug Remover		1 0		1625340718-8098 56 9/5/2019	01.4210.10.432 PD Vehicle Repairs	\$14.89
FD Building Maint. & Repair-SCREWS		1 0		1625342111 9/4/2019	01.4220.80.435 FD Building Maint. & Repair	\$20.34
FD Building Maint. & Repair-BLADE-SPRAY		1 0		1625342111 9/4/2019	01.4220.80.435 FD Building Maint. & Repair	\$16.55
FD Building Maint. & Repair-FASTENERS.HINGES		1 0		1625342111 9/4/2019	01.4220.80.435 FD Building Maint. & Repair	\$25.48
					Check #: 0	
						PO/InvoiceTotal: \$97.88
						Vendor Total: \$97.88

Town of Allenstown

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Voucher Batch Number: 1125 09/17/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 083119		1 0		3590310 9/9/2019	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 083119		1 0		3590310 9/9/2019	01.4324.40.421 SWD Disposal	\$6,155.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$15,741.73</u>
						Vendor Total: <u>\$15,741.73</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD IT Services - Sept 2019		1 0		17020 Town 9/17/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - Sept 2019		1 0		17020 Town 9/17/2019	01.4312.10.301 HWY IT Services	\$223.96
PZ PB IT Services - Sept 2019		1 0		17020 Town 9/17/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - Sept 2019		1 0		17020 Town 9/17/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - Sept 2019		1 0		17020 Town 9/17/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
EXEC IT Services - Sept 2019		1 0		17020 Town 9/17/2019	01.4130.91.301 EXEC IT Services	\$1,139.85
PD IT Services - Sept 2019		1 0		17020 Town 9/17/2019	01.4210.10.301 PD IT Services	\$901.88
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,506.11</u>
						Vendor Total: <u>\$3,506.11</u>
CNHRPC	CNHRPC					
Check Group:						

Town of Allenstown

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HWY SW Administration - MS4 stormwater planning assistance August 2019		1 0		15646 9/9/2019	01.4312.60.330 HWY SW Administration	\$1,000.00
					Check #: 0	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Cohen Steel Supply, Inc						
Check Group:						
HWY General Supplies - flat bar, tube		1 0		1150652 9/17/2019	01.4311.10.610 HWY General Supplies	\$30.50
					Check #: 0	
						PO/InvoiceTotal: \$30.50
						Vendor Total: \$30.50
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee contributions 091219 payroll		1 0		FSA Town 091219 9/17/2019	01.2025.31.000 A/P FSA	\$312.16
					Check #: 0	
						PO/InvoiceTotal: \$312.16
						Vendor Total: \$312.16
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 09122019 payroll contribution		1 0		0048130001001 091219 9/17/2019	01.4155.20.233 PERS TA Retirement	\$363.80
A/P Nationwide 457B - 09122019 payroll contribution		1 0		0048130001001 091219 9/17/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
					Check #: 0	
						PO/InvoiceTotal: \$979.80
						Vendor Total: \$979.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES INC.	PITNEY					
Check Group:						
EXEC Office Supplies - postage labels		1 0		1013956004 9/17/2019	01.4130.90.605 EXEC Office Supplies	\$56.52
					Check #: 0	
						PO/InvoiceTotal: \$56.52
						Vendor Total: \$56.52
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising-08.21.19 79e RAN TWICE-AA SITE WALK		1 0		15948 9/4/2019	01.4191.10.540 PZ PB Advertising	\$435.40
					Check #: 0	
						PO/InvoiceTotal: \$435.40
						Vendor Total: \$435.40
						Grand Total: \$25,890.10

End of Report