

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1158

12/10/2019

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-JACKET		1	1145	220160 12/10/2019	01.4220.20.750 FD Personal Protection	\$927.97
FD Personal Protection-LETTERING		10	1145	220160 12/10/2019	01.4220.20.750 FD Personal Protection	\$27.70
FD Personal Protection-LETTERING		8	1145	220160 12/10/2019	01.4220.20.750 FD Personal Protection	\$22.16
FD Personal Protection-PANTS		1	1145	220160 12/10/2019	01.4220.20.750 FD Personal Protection	\$663.72
FD Personal Protection-FREIGHT		1	1145	220160 12/10/2019	01.4220.20.750 FD Personal Protection	\$10.16
Check #: 0						
						PO/InvoiceTotal: <u>\$1,651.71</u>
						Vendor Total: \$1,651.71
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair-paint & supplies		1	0	1626598279 12/9/2019	01.4220.80.435 FD Building Maint. & Repair	\$174.26
HWY General Supplies - fasteners, sign, sharpening, multi material		1	0	1626599065 HWY 12/10/2019	01.4311.10.610 HWY General Supplies	\$22.51
P&R Building Repairs/Maint. - screws		1	0	1626599065 TH 12/10/2019	01.4520.20.435 P&R Building Repairs/Maint.	\$8.99
Check #: 0						
						PO/InvoiceTotal: <u>\$205.76</u>
						Vendor Total: \$205.76
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						

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PD Uniforms/Soft Trauma pad & boots		1	0	SO13572-INV143 17 12/2/2019	01.4210.10.690 PD Uniforms	\$770.69
					Check #: 0	
						PO/InvoiceTotal: \$770.69
						Vendor Total: \$770.69
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 103119		1	0	3647923 12/10/2019	01.4324.30.421 SWD Collection	\$9,873.48
SWD Disposal - 113019		1	0	3647923 12/10/2019	01.4324.40.421 SWD Disposal	\$5,858.92
					Check #: 0	
						PO/InvoiceTotal: \$15,732.40
						Vendor Total: \$15,732.40
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
ER Computer/Software - laptop		1	0	17295 12/10/2019	01.4140.10.341 ER Computer/Software	\$850.00
BI Computers/Software - laptop		1	0	17295 12/10/2019	01.4240.10.341 BI Computers/Software	\$850.00
PZ PB Computer/Software - laptop		1	0	17295 12/10/2019	01.4191.10.341 PZ PB Computer/Software	\$850.00
FD IT Services		1	0	17297 12/9/2019	01.4220.10.301 FD IT Services	\$531.50
EXEC IT Services - Sonic Wall and non-contracted work stations		1	0	17301 TH 12/10/2019	01.4130.91.301 EXEC IT Services	\$2,040.00
PD IT Services - Sonic Wall		1	0	17301 TH 12/10/2019	01.4210.10.301 PD IT Services	\$440.00

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PD IT Services - Dec 2019		1	0	17301 TH 12/10/2019	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - Dec 2019		1	0	17301 TH 12/10/2019	01.4220.10.301 FD IT Services	\$579.42
HWY IT Services - Dec 2019		1	0	17301 TH 12/10/2019	01.4312.10.301 HWY IT Services	\$223.96
PZ PB IT Services - Dec 2019		1	0	17301 TH 12/10/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - Dec 2019		1	0	17301 TH 12/10/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - Dec 2019		1	0	17301 TH 12/10/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
EXEC IT Services - Dec 2019		1	0	17301 TH 12/10/2019	01.4130.91.301 EXEC IT Services	\$1,197.85

Check #: 0

PO/InvoiceTotal: \$9,135.61
Vendor Total: \$9,135.61

CNHRPC CNHRPC

Check Group:

PZ PB Contracted Services - planning board asst Nov. 2019		1	0	15677 12/10/2019	01.4191.10.330 PZ PB Contracted Services	\$775.00
Due to Escrows - 06-2019 GSS 3 Chester		1	0	15679 12/10/2019	01.2020.80.000 Due to Escrows	\$357.50

Check #: 0

PO/InvoiceTotal: \$1,132.50
Vendor Total: \$1,132.50

DONAHUE, TUCKER, & CIANDELLA DONAH

Check Group:

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LEGAL Services - PSNH-NHEC Group Appeals at BTLA split November 2019		1 0		142306 12/10/2019	01.4153.20.320 LEGAL Services	\$1,760.97
					Check #: 0	
						PO/InvoiceTotal: \$1,760.97
						Vendor Total: \$1,760.97
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Nov. 2019 claims		1 0		15045 12/10/2019	01.4155.20.212 PERS Health Reimbursement Account	\$297.84
A/P FSA - employee contributions 120519 payroll		1 0		FSA Town 120519 12/9/2019	01.2025.31.000 A/P FSA	\$312.16
					Check #: 0	
						PO/InvoiceTotal: \$610.00
						Vendor Total: \$610.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 11302019 payroll contribution		1 0		0048130001001 113019 12/9/2019	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 11302019 payroll contribution		1 0		0048130001001 113019 12/9/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
					Check #: 0	
						PO/InvoiceTotal: \$973.08
						Vendor Total: \$973.08
NHRS	NH RET					
Check Group:						
A/P Fire Retirement - Nov. 2019		1 0		99763 Town 12/10/2019	01.2025.22.000 A/P Fire Retirement	\$549.27

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A/P Police Retirement - Nov. 2019		1	0	99763 Town 12/10/2019	01.2025.21.000 A/P Police Retirement	\$6,255.15
PERS Employee Retirement - Nov. 2019		1	0	99763 Town 12/10/2019	01.4155.20.230 PERS Employee Retirement	\$4,041.32
PERS Fire Retirement - Nov. 2019		1	0	99763 Town 12/10/2019	01.4155.20.232 PERS Fire Retirement	\$1,400.63
PERS Police Retirement - Nov. 2019		1	0	99763 Town 12/10/2019	01.4155.20.231 PERS Police Retirement	\$15,396.88
A/P Employee Retirement - Nov. 2019		1	0	99763 Town 12/10/2019	01.2025.23.000 A/P Employee Retirement	\$2,532.61
Check #: 0						
						PO/InvoiceTotal: <u>\$30,175.86</u>
						Vendor Total: <u>\$30,175.86</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Oct 2019		1	0	22562 FD 12/10/2019	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Oct 2019		1	0	22562 PD 12/10/2019	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Oct 2019		1	0	22562 TH 12/10/2019	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 4th quarter		1	0	1286 12/10/2019	01.4215.20.390 AMB Ambulance Service	\$29,567.25
Check #: 0						
						PO/InvoiceTotal: <u>\$29,567.25</u>

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Vendor Total:						\$29,567.25
UNION LEADER CORPORATION	UNION					
Check Group:						
Due to Escrows-PB CASE#06-2019 CJL,-3 CHESTER TPKE		1 0		20556 12/4/2019	01.2020.80.000 Due to Escrows	\$124.40
PZ ZBA Advertising-ZBA #2019-08 CLJ,-3CHESTER TPKE		1 0		20556 12/4/2019	01.4191.30.540 PZ ZBA Advertising	\$124.40
PZ ZBA Advertising-ZBA #2019-07 - 43 ALLENSTOWN RD- HOOKSETT RENT A TOOL		1 0		20556 12/4/2019	01.4191.30.540 PZ ZBA Advertising	\$186.60
Check #: 0						
PO/InvoiceTotal:						\$435.40
Vendor Total:						\$435.40
Grand Total:						\$92,441.08

End of Report