TOWN OF ALLENSTOWN VOUCHER

oucher No:	1160	Voucher Date:	12/23/2019	Prepared By:	Patricia Caruso
					Printed: 12/23/2019 03:58:51 PM
unds for the s	um of \$19,110 hown below fo	.90 on account of o	obligations incu	irred for value re	WN OF ALLENSTOWN eceived in services and for period cannot overlap
					rein represented have I not in excess of the
			Ryan Carter	:	Selectmen
			Sandra McKen	ney	Selectmen
			Maureen Higha	ım :	Selectmen
			Carol Anderser		Treasurer
			Derik Goodine		Town Administrator
			TOWN OF A	ALLENSTOWN	
	Fund				Amount
	01	General Fund			\$19,110.90
					\$19,110.90

Created By: DBender Posted By: pcaruso Date: 12/23/2019 15:58:07 Page:

Voucher Detail Listing					Voucher Batch N	Number: 1160	12/23/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
AVITAR ASSOCIATES AV	/ITAR						
Check Group:							
FIN ASG Contracted Services - November and D 2019	ecember	1	0	12162019	01.4152.10.330		\$5,470.00
				12/23/2019	FIN ASG Contracted Services		
					Check #: 0		
						PO/InvoiceTotal:	\$5,470.00
						Vendor Total:	\$5,470.00
Bergeron Protective Clothing							
Check Group:							
FD Personal Protection-GLOVE		1	0	215144	01.4220.20.750		\$272.00
				12/16/2019	FD Personal Protection		
FD Personal Protection-HOOD		1	0	215144	01.4220.20.750		\$400.00
				12/16/2019	FD Personal Protection		
FD Personal Protection-HELMET		1	0	215144	01.4220.20.750		\$283.00
				12/16/2019	FD Personal Protection		
					Check #: 0		
						PO/InvoiceTotal:	\$955.00
Check Group:							
FD Personal Protection-jackets		2	1164	220468	01.4220.20.750		\$1,855.94
				12/18/2019	FD Personal Protection		
FD Personal Protection-letters		20	1164	220468	01.4220.20.750		\$55.40
				12/18/2019	FD Personal Protection		
FD Personal Protection-letters		13	1164	220468	01.4220.20.750		\$36.01
				12/18/2019	FD Personal Protection		
FD Personal Protection-pants		2	1164	220468	01.4220.20.750		\$1,327.44
				12/18/2019	FD Personal Protection		
FD Personal Protection-freight		1	1164	220468	01.4220.20.750		\$11.96
				12/18/2019	FD Personal Protection		
					Check #: 0		
						PO/InvoiceTotal:	\$3,286.75
Printed: 12/23/2019 3:58:58 PM Report: rot/	Λ D\ / o o b o .	-Datail			2018 3 16		Page: 1

Voucher Detail Listing					Voucher Bat	ch Number: 1160	12/23/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description	Vendor#	QTY	PO N	o. Invoice Invoice Date	Account		Amount
						Vendor Total:	\$4,241.75
BLUETARP FINANCIAL, INC	BLUE						
Check Group:							
PD Maintenance			1 0	1626576471	01.4210.60.435		\$22.10
				12/20/2019	PD Maintenance		
					Check #: 0		
						PO/InvoiceTotal:	\$22.10
						Vendor Total:	\$22.10
CERTIFIED COMPUTER SOLUTIONS	CERTIF						
Check Group:							
PD Computer/Software			1 0	17345	01.4210.10.341		\$385.00
				12/22/2019	PD Computer/Software		
PD Computer/Software			1 0	17346	01.4210.10.341		\$40.00
				12/22/2019	PD Computer/Software		
					Check #: 0		
						PO/InvoiceTotal:	\$425.00
						Vendor Total:	\$425.00
DONAHUE, TUCKER, & CIANDELLA	DONAH						
Check Group:							
LEGAL Services - Allenstown Aggregation	ate November 2019		1 0	142723 Allens	01.4153.20.320		\$148.00
				Aggreg 12/23/2019	LEGAL Services		
LEGAL Services - general November	2019		1 0	142723 General	01.4153.20.320		\$449.00
•				12/23/2019	LEGAL Services		
LEGAL Services - Lucille Ladd 2004 Revocable			1 0	142723 Ladd	01.4153.20.320		\$661.00
November 2019				Trust 12/23/2019	LEGAL Services		
LEGAL Services - Holly Sears Novem	ber 2019		1 0	142723 Sears	01.4153.20.320		\$441.28
				12/23/2019	LEGAL Services		
LEGAL Services - Stephen Hynes-Ho	liday Acres		1 0	142723 Stephen	01.4153.20.320		\$646.50
November 2019				Hynes 12/23/2019	LEGAL Services		
District 40/00/0040 0 50 50 DM					10.0.10		D 0

Voucher Detail Listing					Voucher Bato	h Number: 1160	12/23/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description	Q Vendor #	TY	PO No.	Invoice Invoice Date	Account		Amount
LEGAL Services - Toucays Properties Nov	vember 2019	1	0	142723 Toucays	01.4153.20.320		\$18.50
				Prop 12/23/2019	LEGAL Services		
					Check #: 0		
						PO/InvoiceTotal:	\$2,364.28
						Vendor Total:	\$2,364.28
GRANITE STATE MINERALS	GRAN S						
Check Group:							
HWY Salt - ticket 20-007672 and 20-00772	22	1	0	INV073333	01.4312.50.683		\$3,328.88
				12/23/2019	HWY Salt		
HWY Salt - ticket 20-008117		1	0	INV073745	01.4312.50.683		\$1,668.15
				12/23/2019	HWY Salt		
					Check #: 0	_	
						PO/InvoiceTotal:	\$4,997.03
						Vendor Total:	\$4,997.03
HEALTH TRUST	HLGC						
Check Group:							
PERS HRA & FSA Fees - FSA Admin fees	s Oct & Nov 2019	1	0	14948	01.4155.20.310		\$5.50
				12/23/2019	PERS HRA & FSA Fees		
A/P FSA - employee contributions 121919 payroll		1	0	FSA Town 121919	01.2025.31.000		\$312.16
				12/19/2019	A/P FSA		
					Check #: 0		
						PO/InvoiceTotal:	\$317.66
						Vendor Total:	\$317.66
INTERWARE DEVELOPMENT COMPANY	INTERW						
Check Group:							
PD Computer/Software		1	0	10055	01.4210.10.341		\$300.00
				12/22/2019	PD Computer/Software		
					Check #: 0		
						PO/InvoiceTotal:	\$300.00
Printed: 12/23/2019 3:58:58 PM Repor	t: rptAPVoucherDe	tail		201	8.3.16		Page: 3

Voucher Detail Listing							Voucher Batch Number: 1160	12/23/2019	
Fiscal Year: 2019-2019									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
							Vendor Total:	\$300.00	
NATIONWIDE RETIREMENT	NAWIDE								
Check Group:									
PERS TA Retirement - 121919 p	ayroll contribution		1	0	0048130001001 121919	01.4155.2	20.233	\$357.08	
					12/23/2019	PERS TA R	etirement		
A/P Nationwide 457B - 121919 p	ayroll contribution		1	0	0048130001001 121919	01.2025.3	36.000	\$616.00	
					12/23/2019	A/P Nationv	vide 457B		
						Check #: 0			
							PO/InvoiceTotal:	\$973.08	
							Vendor Total:	\$973.08	
							Grand Total:	\$19,110.90	

End of Report