

Town of Allenstown

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 |
|---|----------|---------|--------|-------------------------|---|------------|
| AVITAR ASSOCIATES | AVITAR | | | | | |
| Check Group: | | | | | | |
| FIN ASG Contracted Services - November and December 2019 | | 1 0 | | 12162019 12/23/2019 | 01.4152.10.330 FIN ASG Contracted Services | \$5,470.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,470.00 |
| Vendor Total: | | | | | | \$5,470.00 |
| Bergeron Protective Clothing | | | | | | |
| Check Group: | | | | | | |
| FD Personal Protection-GLOVE | | 1 0 | | 215144 12/16/2019 | 01.4220.20.750 FD Personal Protection | \$272.00 |
| FD Personal Protection-HOOD | | 1 0 | | 215144 12/16/2019 | 01.4220.20.750 FD Personal Protection | \$400.00 |
| FD Personal Protection-HELMET | | 1 0 | | 215144 12/16/2019 | 01.4220.20.750 FD Personal Protection | \$283.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$955.00 |
| Check Group: | | | | | | |
| FD Personal Protection-jackets | | 2 1164 | | 220468 12/18/2019 | 01.4220.20.750 FD Personal Protection | \$1,855.94 |
| FD Personal Protection-letters | | 20 1164 | | 220468 12/18/2019 | 01.4220.20.750 FD Personal Protection | \$55.40 |
| FD Personal Protection-letters | | 13 1164 | | 220468 12/18/2019 | 01.4220.20.750 FD Personal Protection | \$36.01 |
| FD Personal Protection-pants | | 2 1164 | | 220468 12/18/2019 | 01.4220.20.750 FD Personal Protection | \$1,327.44 |
| FD Personal Protection-freight | | 1 1164 | | 220468 12/18/2019 | 01.4220.20.750 FD Personal Protection | \$11.96 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,286.75 |

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|---|----------|-----|--------|---------------------------------------|--|------------|
| Vendor Total: | | | | | | \$4,241.75 |
| BLUETARP FINANCIAL, INC | BLUE | | | | | |
| Check Group: | | | | | | |
| PD Maintenance | | 1 0 | | 1626576471 12/20/2019 | 01.4210.60.435 PD Maintenance | \$22.10 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$22.10 |
| Vendor Total: | | | | | | \$22.10 |
| CERTIFIED COMPUTER SOLUTIONS | CERTIF | | | | | |
| Check Group: | | | | | | |
| PD Computer/Software | | 1 0 | | 17345 12/22/2019 | 01.4210.10.341 PD Computer/Software | \$385.00 |
| PD Computer/Software | | 1 0 | | 17346 12/22/2019 | 01.4210.10.341 PD Computer/Software | \$40.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$425.00 |
| Vendor Total: | | | | | | \$425.00 |
| DONAHUE, TUCKER, & CIANDELLA | DONAH | | | | | |
| Check Group: | | | | | | |
| LEGAL Services - Allenstown Aggregate November 2019 | | 1 0 | | 142723 Allens Aggreg 12/23/2019 | 01.4153.20.320 LEGAL Services | \$148.00 |
| LEGAL Services - general November 2019 | | 1 0 | | 142723 General 12/23/2019 | 01.4153.20.320 LEGAL Services | \$449.00 |
| LEGAL Services - Lucille Ladd 2004 Revocable Trust November 2019 | | 1 0 | | 142723 Ladd Trust 12/23/2019 | 01.4153.20.320 LEGAL Services | \$661.00 |
| LEGAL Services - Holly Sears November 2019 | | 1 0 | | 142723 Sears 12/23/2019 | 01.4153.20.320 LEGAL Services | \$441.28 |
| LEGAL Services - Stephen Hynes-Holiday Acres November 2019 | | 1 0 | | 142723 Stephen Hynes 12/23/2019 | 01.4153.20.320 LEGAL Services | \$646.50 |

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| LEGAL Services - Toucays Properties November 2019 | | 1 | 0 | 142723 Toucays Prop 12/23/2019 | 01.4153.20.320 LEGAL Services | \$18.50 |
| | | | | | 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 20-007722 | | 1 | 0 | INV073333 12/23/2019 | 01.4312.50.683 HWY Salt | \$3,328.88 |
| HWY Salt - ticket 20-008117 | | 1 | 0 | INV073745 12/23/2019 | 01.4312.50.683 HWY Salt | \$1,668.15 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$4,997.03 |
| | | | | | | Vendor Total: \$4,997.03 |
| HEALTH TRUST | HLGC | | | | | |
| Check Group: | | | | | | |
| PERS HRA & FSA Fees - FSA Admin fees Oct & Nov 2019 | | 1 | 0 | 14948 12/23/2019 | 01.4155.20.310 PERS HRA & FSA Fees | \$5.50 |
| A/P FSA - employee contributions 121919 payroll | | 1 | 0 | FSA Town 121919 12/19/2019 | 01.2025.31.000 A/P FSA | \$312.16 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$317.66 |
| | | | | | | Vendor Total: \$317.66 |
| INTERWARE DEVELOPMENT COMPANY | INTERW | | | | | |
| Check Group: | | | | | | |
| PD Computer/Software | | 1 | 0 | 10055 12/22/2019 | 01.4210.10.341 PD Computer/Software | \$300.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$300.00 |

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|---|----------|-----|--------|---------------------------------------|---------------------------------------|-------------|
| Vendor Total: | | | | | | \$300.00 |
| NATIONWIDE RETIREMENT | NAWIDE | | | | | |
| Check Group: | | | | | | |
| PERS TA Retirement - 121919 payroll contribution | | 1 0 | | 0048130001001 121919 12/23/2019 | 01.4155.20.233 PERS TA Retirement | \$357.08 |
| A/P Nationwide 457B - 121919 payroll contribution | | 1 0 | | 0048130001001 121919 12/23/2019 | 01.2025.36.000 A/P Nationwide 457B | \$616.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$973.08 |
| Vendor Total: | | | | | | \$973.08 |
| Grand Total: | | | | | | \$19,110.90 |

End of Report