
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1167 Voucher Date: 12/31/2019 Prepared By: Patricia Caruso

Printed: 01/08/2020 03:48:43 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$28,844.58 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 | \$28,844.58 |
| | <hr/> |
| | \$28,844.58 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1167 12/31/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|---|------------------------------|
| ADVANCED EXCAVATING & PAVING | ----- | | | | | |
| Check Group: | | | | | | |
| HWY Plowing Contractor - plowing 120119-120619 | | 1 0 | | 19714 12/18/2019 | 01.4311.11.451 HWY Plowing Contractor | \$1,592.50 |
| HWY Plowing Contractor - plowing 121719-123119 | | 1 0 | | 19738 12/31/2019 | 01.4311.11.451 HWY Plowing Contractor | \$1,397.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,990.00 |
| | | | | | | Vendor Total: \$2,990.00 |
| BLUETARP FINANCIAL, INC | BLUE | | | | | |
| Check Group: | | | | | | |
| PD Vehicle Repairs/Midwest Fasteners | | 1 0 | | 1626971076 12/25/2019 | 01.4210.10.432 PD Vehicle Repairs | \$0.83 |
| PD Maintenance - calc chldr | | 1 0 | | 1626971076 12/25/2019 | 01.4210.60.435 PD Maintenance | \$27.98 |
| FD Building Maint. & Repair-TAPE&CABLE | | 1 0 | | 1627026844 12/31/2019 | 01.4220.80.435 FD Building Maint. & Repair | \$36.75 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$65.56 |
| | | | | | | Vendor Total: \$65.56 |
| CASELLA WASTE SERVICES | CASASS | | | | | |
| Check Group: | | | | | | |
| SWD Collection - Dec 2019 | | 1 0 | | 3667399 12/31/2019 | 01.4324.30.421 SWD Collection | \$9,873.48 |
| SWD Disposal - Dec 2019 | | 1 0 | | 3667399 12/31/2019 | 01.4324.40.421 SWD Disposal | \$6,739.32 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$16,612.80 |
| | | | | | | Vendor Total: \$16,612.80 |
| CERTIFIED COMPUTER SOLUTIONS | CERTIF | | | | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1167 12/31/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|------------------------------------|
| Check Group: | | | | | | |
| FD IT Services | | 1 0 | | 17273 12/31/2019 | 01.4220.10.301 FD IT Services | \$770.00 |
| PD IT Services/replace router @ PD | | 1 0 | | 17296 12/27/2019 | 01.4210.10.301 PD IT Services | \$670.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,440.00</u> |
| | | | | | | Vendor Total: <u>\$1,440.00</u> |
| DIG SAFE SYSTEM INC. DIG | | | | | | |
| Check Group: | | | | | | |
| HWY Dues/Subscriptions - excavation requests Oct-Dec 2019 | | 1 0 | | 30715 12/31/2019 | 01.4312.10.560 HWY Dues/Subscriptions | \$38.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$38.00</u> |
| | | | | | | Vendor Total: <u>\$38.00</u> |
| GRANITE STATE MINERALS GRAN S | | | | | | |
| Check Group: | | | | | | |
| HWY Salt - ticket 20-008767 | | 1 0 | | INV074129 12/23/2019 | 01.4312.50.683 HWY Salt | \$1,680.03 |
| HWY Salt - ticket 20-009159 | | 1 0 | | INV074286 12/31/2019 | 01.4312.50.683 HWY Salt | \$1,631.03 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,311.06</u> |
| | | | | | | Vendor Total: <u>\$3,311.06</u> |
| HEALTH TRUST HLGC | | | | | | |
| Check Group: | | | | | | |
| PERS HRA & FSA Fees - FSA Admin fees Dec. 2019 | | 1 0 | | 15158 12/31/2019 | 01.4155.20.310 PERS HRA & FSA Fees | \$2.75 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1167 12/31/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------|
| PERS Health Reimbursement Account - Dec. 2019 claims | | 1 | 0 | 15254 12/31/2019 | 01.4155.20.212 PERS Health Reimbursement Account | \$1,021.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,023.87 |
| | | | | | Vendor Total: | \$1,023.87 |
| HEBERT FUEL CO, INC. | HEBER | | | | | |
| Check Group: | | | | | | |
| EM Generator - fuel | | 1 | 0 | 039021 12/20/2019 | 01.4290.10.433 EM Generator | \$521.02 |
| HWY Heat and Oil - 306.1 gallons 2 fuel | | 1 | 0 | 039034 12/20/2019 | 01.4311.10.621 HWY Heat and Oil | \$838.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,359.88 |
| | | | | | Vendor Total: | \$1,359.88 |
| Onsite Drug testing of NE | ONSITE | | | | | |
| Check Group: | | | | | | |
| HWY Drug Testing - Bouffard alcohol and drug tests 121619 | | 1 | 0 | 152089 12/31/2019 | 01.4311.10.390 HWY Drug Testing | \$108.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$108.00 |
| | | | | | Vendor Total: | \$108.00 |
| Powers Generator Service | POWERS | | | | | |
| Check Group: | | | | | | |
| EM Generator - service Taylor at PD | | 1 | 0 | 24378-1 12/31/2019 | 01.4290.10.433 EM Generator | \$350.00 |
| EM Generator - service Marathon at FD Terex Light Tower | | 1 | 0 | 24379-1 12/30/2019 | 01.4290.10.433 EM Generator | \$350.00 |
| EM Generator - service Kohler at Town Hall | | 1 | 0 | 24380-1 12/30/2019 | 01.4290.10.433 EM Generator | \$350.00 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1167 12/31/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|-----------------------------|
| EM Generator - service Cummins at Highway Garage | | 1 | 0 | 24386-1 12/30/2019 | 01.4290.10.433 EM Generator | \$555.56 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,605.56 |
| | | | | | | Vendor Total: \$1,605.56 |
| TELEPHONE SYSTEMS EFFICIENCY | TEL | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers - November 2019 | | 1 | 0 | 22671 FD 12/5/2019 | 01.4220.50.530 FD Telephone/Pagers | \$124.95 |
| PD Telephone/Modem - November 2019 | | 1 | 0 | 22671 PD 12/5/2019 | 01.4210.10.530 PD Telephone/Modem | \$94.95 |
| EXEC Telephone/Modem - November 2019 | | 1 | 0 | 22671 TH 12/5/2019 | 01.4130.90.530 EXEC Telephone/Modem | \$69.95 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$289.85 |
| | | | | | | Vendor Total: \$289.85 |
| | | | | | | Grand Total: \$28,844.58 |

End of Report