
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1032 Voucher Date: 03/22/2018 Prepared By: Patricia Caruso

Printed: 03/26/2018 02:33:52 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$418,837.80 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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.

David Eaton Selectmen

Ryan Carter Selectmen

Sandra McKenney Selectmen

Mike Stark Interim Town Administrator

Carol Andersen Treasurer

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$418,837.80
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	\$418,837.80

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032 03/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		17-18 Payment 11 4/3/2018	01.2075.10.000 Due to School District	\$400,000.00
					Check #: 0	
						PO/InvoiceTotal: \$400,000.00
						Vendor Total: \$400,000.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Vehicle Repairs		1 0		Multi` 3/19/2018	01.4210.10.432 PD Vehicle Repairs	\$2.22
PD Office Supplies		1 0		Multi` 1 3/19/2018	01.4210.10.605 PD Office Supplies	\$16.18
PD Maintenance		1 0		Multi` 2 3/19/2018	01.4210.60.435 PD Maintenance	\$33.98
					Check #: 0	
						PO/InvoiceTotal: \$52.38
						Vendor Total: \$52.38
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		3211040 3/21/2018	01.4324.30.421 SWD Collection	\$9,306.76
SWD Disposal		1 0		3211040 3/21/2018	01.4324.40.421 SWD Disposal	\$4,426.47
					Check #: 0	
						PO/InvoiceTotal: \$13,733.23
						Vendor Total: \$13,733.23
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032

03/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services		1	0	15385 Town 3/22/2018	01.4130.91.301 EXEC IT Services	\$1,343.00
PD IT Services		1	0	15385 Town 3/22/2018	01.4210.10.301 PD IT Services	\$793.50
FD IT Services		1	0	15385 Town 3/22/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1	0	15385 Town 3/22/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1	0	15385 Town 3/22/2018	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1	0	15385 Town 3/22/2018	01.4909.10.745 CAP Computer Replacement	\$655.00

Check #: 0

PO/InvoiceTotal: \$3,502.50

Vendor Total: \$3,502.50

HEALTH TRUST

HLGC

Check Group:

A/P FSA		1	0	FSA 021518 Town 3/22/2018	01.2025.31.000 A/P FSA	\$289.77
A/P FSA		1	0	FSA 030118 Town 3/22/2018	01.2025.31.000 A/P FSA	\$289.77
A/P FSA		1	0	FSA 031518 Town 3/22/2018	01.2025.31.000 A/P FSA	\$270.54

Check #: 0

PO/InvoiceTotal: \$850.08

Vendor Total: \$850.08

NORTHEAST RESOURCE RECOVERY

NRRA

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032 03/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Dues and Subscriptions - Voting dues 040118 - 033119		1	0	75952 3/21/2018	01.4324.10.560 SWD Dues and Subscriptions	\$302.54
					Check #: 0	
						PO/InvoiceTotal: \$302.54
						Vendor Total: \$302.54
PITNEY BOWES INC. Check Group:	PITNEY					
EXEC Office Supplies Postage meter ink		1	0	1006737792 3/21/2018	01.4130.90.605 EXEC Office Supplies	\$276.96
					Check #: 0	
						PO/InvoiceTotal: \$276.96
						Vendor Total: \$276.96
UNION LEADER CORPORATION Check Group:	UNION					
PZ ZBA Advertising - ZBA meeting 022818		1	0	Ad: 2337780 3/22/2018	01.4191.30.540 PZ ZBA Advertising	\$120.11
					Check #: 0	
						PO/InvoiceTotal: \$120.11
						Vendor Total: \$120.11
						Grand Total: \$418,837.80

End of Report