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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1043

Voucher Date: 04/18/2018

Prepared By: Patricia Caruso

*Printed: 04/19/2018 07:52:20 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$126,150.88 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.

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Ryan Carter                      Selectmen

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David Eaton                      Selectmen

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Sandra McKenney                      Selectmen

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Carol Andersen                      Treasurer

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Mike Stark                      Interim Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$119,266.75
20	Sewer Fund	\$6,884.13
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		\$126,150.88

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1043

04/18/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
Motor Vehicle Registration F - State issued refund		1 0		Reimb AF2872 reg 4/17/2018	01.3220.30.000 Motor Vehicle Registration F	\$205.00
				Check #: 0		
					PO/InvoiceTotal:	\$205.00
					Vendor Total:	\$205.00
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
PD Sewer-service 12/31/2017 - 03/31/2018		1 0		19997900 05-10-2018 4/12/2018	01.4210.60.411 PD Sewer	\$19.09
FD Sewer		1 0		FD 13107000 033118 4/16/2018	01.4220.80.411 FD Sewer	\$61.32
Miscellaneous Income		1 0		Reimb dtc9095 4/17/2018	01.3509.20.000 Miscellaneous Income	\$148.00
A/R Sewer Rents (Liened)		1 0		Sewer Liens 041218 4/17/2018	01.1150.12.000 A/R Sewer Rents (Liened)	\$10,800.52
GGB Sewer - 1st quarter		1 0		TH 12275900 033118 4/16/2018	01.4194.10.411 GGB Sewer	\$23.42
				Check #: 0		
					PO/InvoiceTotal:	\$11,052.35
					Vendor Total:	\$11,052.35
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies - cable - coupler hose - etc		1 0		1619152128 4/16/2018	01.4311.10.610 HWY General Supplies	\$20.47
FD Building Maint. & Repair-FASTNERS		1 0		806316 3/25/2018	01.4220.80.435 FD Building Maint. & Repair	\$26.31

# Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$46.78
Vendor Total:						\$46.78
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/Vest & gloves		1 0		PD S02296 4/18/2018	01.4210.10.690 PD Uniforms	\$268.96
Check #: 0						
PO/InvoiceTotal:						\$268.96
Vendor Total:						\$268.96
CARD TECH	CARD					
Check Group:						
BI Supplies - ID Badge for Steve Paquin		1 0		21959 4/17/2018	01.4240.10.605 BI Supplies	\$9.57
Check #: 0						
PO/InvoiceTotal:						\$9.57
Vendor Total:						\$9.57
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		3231618 4/16/2018	01.4324.30.421 SWD Collection	\$9,306.76
SWD Disposal		1 0		3231618 4/16/2018	01.4324.40.421 SWD Disposal	\$4,693.62
Check #: 0						
PO/InvoiceTotal:						\$14,000.38
Vendor Total:						\$14,000.38
CNHRPC	CNHRPC					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY SW Administration - MS4 Stormwater Planning Assistance Program		1 0		103354 4/17/2018	01.4312.60.330 HWY SW Administration	\$1,362.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,362.50
					Vendor Total:	\$1,362.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1 0		130402 addendum 4/17/2018	01.4153.20.320 LEGAL Services	\$111.00
LEGAL Services		1 0		130947 4/17/2018	01.4153.20.320 LEGAL Services	\$20.24
LEGAL Services		1 0		130951 4/17/2018	01.4153.20.320 LEGAL Services	\$52.66
LEGAL Services		1 0		131027 4/17/2018	01.4153.20.320 LEGAL Services	\$1,202.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,386.40
					Vendor Total:	\$1,386.40
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 032918 contributions		1 0		Town 0048130001 0412 4/18/2018	01.2025.36.000 A/P Nationwide 457B	\$535.74
				Check #: 0		
					PO/InvoiceTotal:	\$535.74
					Vendor Total:	\$535.74
NHRS	NH RET					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS Retirement - Collection System		1	0	Sewer 03-2018 V82477 4/18/2018	20.4326.52.230 NHRS Retirement - Collection System	\$639.35
NHRS Retirement - Plant		1	0	Sewer 03-2018 V82477 4/18/2018	20.4326.56.230 NHRS Retirement - Plant	\$2,557.58
NHRS Retirement - Septage Hauler		1	0	Sewer 03-2018 V82477 4/18/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$1,065.38
A/P Employee Retirement		1	0	Sewer 03-2018 V82477 4/18/2018	20.2025.23.000 A/P Employee Retirement	\$2,621.82
A/P Police Retirement		1	0	Town 03-2018 V82477 4/18/2018	01.2025.21.000 A/P Police Retirement	\$8,447.30
A/P Fire Retirement		1	0	Town 03-2018 V82477 4/18/2018	01.2025.22.000 A/P Fire Retirement	\$759.65
A/P Employee Retirement		1	0	Town 03-2018 V82477 4/18/2018	01.2025.23.000 A/P Employee Retirement	\$4,095.72
PERS Police Retirement		1	0	Town 03-2018 V82477 4/18/2018	01.4155.20.231 PERS Police Retirement	\$21,524.16
PERS Fire Retirement		1	0	Town 03-2018 V82477 4/18/2018	01.4155.20.232 PERS Fire Retirement	\$2,053.00
PERS Employee Retirement		1	0	Town 03-2018 V82477 4/18/2018	01.4155.20.230 PERS Employee Retirement	\$6,658.40

Check #: 0

PO/InvoiceTotal:	\$50,422.36
Vendor Total:	\$50,422.36

NORTHEAST RESOURCE RECOVERY      NRRA

Check Group:

# Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Disposal - tires - scrap - electronics		1	0	1st quarter 033118 4/16/2018	01.4324.40.421 SWD Disposal Check #: 0	\$692.59
					PO/InvoiceTotal:	\$692.59
					Vendor Total:	\$692.59
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - Campbell physical		1	0	138182 4/17/2018	01.4311.10.390 HWY Drug Testing Check #: 0	\$85.00
					PO/InvoiceTotal:	\$85.00
					Vendor Total:	\$85.00
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 1st quarter		1	0	1006 4/16/2018	01.4215.20.390 AMB Ambulance Service Check #: 0	\$45,083.25
					PO/InvoiceTotal:	\$45,083.25
					Vendor Total:	\$45,083.25
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
FIN Computers/Software		1	0	025-218669 4/16/2018	01.4150.10.341 FIN Computers/Software Check #: 0	\$1,000.00
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
					Grand Total:	\$126,150.88

End of Report