
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1055 Voucher Date: 05/16/2018 Prepared By: Patricia Caruso
Printed: 05/17/2018 12:59:48 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$25,311.72 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.

| | |
|-----------------|----------------------------|
| Ryan Carter | Selectmen |
| David Eaton | Selectmen |
| Sandra McKenney | Selectmen |
| Carol Andersen | Treasurer |
| Mike Stark | Interim Town Administrator |

TOWN OF ALLENSTOWN

| Fund | | Amount |
|------|---------------|-------------|
| 01 | General Fund | \$25,203.56 |
| 02 | Public Safety | \$108.16 |
| | | <hr/> <hr/> |
| | | \$25,311.72 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1055 05/16/2018

Fiscal Year: 2018-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|--|---------------------------|
| ALLENSTOWN SEWER COMMISSION | ASC | | | | | |
| Check Group: | | | | | | |
| P&R Sewer - 1st quarter sewer usage | | 1 0 | | PR 13098500 051218 5/16/2018 | 01.4520.20.411 P&R Sewer | \$28.27 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$28.27 |
| | | | | | | Vendor Total: \$28.27 |
| Bergeron Protective Clothing | | | | | | |
| Check Group: | | | | | | |
| FD Uniforms | | 1 0 | | 211725 5/7/2018 | 01.4220.20.690 FD Uniforms | \$534.11 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$534.11 |
| | | | | | | Vendor Total: \$534.11 |
| BLUETARP FINANCIAL, INC | BLUE | | | | | |
| Check Group: | | | | | | |
| HWY Vehicles Repairs - air compressor chip | | 1 0 | | 1619446411 5/14/2018 | 01.4311.10.432 HWY Vehicles Repairs | \$25.18 |
| OFFICE SUPPLIES-COAT RACK | | 1 0 | | 806387 5/9/2018 | 01.4220.10.605 FD Office Supplies | \$30.99 |
| PD Maintenance/lever flush | | 1 0 | | 806427 5/7/2018 | 01.4210.60.435 PD Maintenance | \$7.99 |
| FD EMS Supplies-LOCK FOR CABINET | | 1 0 | | 806536 5/9/2018 | 01.4220.70.600 FD EMS Supplies | \$10.99 |
| PD Vehicle Repairs/fasteners | | 1 0 | | 806547 5/8/2018 | 01.4210.10.432 PD Vehicle Repairs | \$6.15 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$81.30 |
| | | | | | | Vendor Total: \$81.30 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|------------------------------|
| CASELLA WASTE SERVICES | CASASS | | | | | |
| Check Group: | | | | | | |
| SWD Collection | | 1 0 | | 3252458 5/14/2018 | 01.4324.30.421 SWD Collection | \$9,154.43 |
| SWD Disposal | | 1 0 | | 3252458 5/14/2018 | 01.4324.40.421 SWD Disposal | \$6,341.73 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$15,496.16 |
| | | | | | | Vendor Total: \$15,496.16 |
| CERTIFIED COMPUTER SOLUTIONS | CERTIF | | | | | |
| Check Group: | | | | | | |
| EXEC IT Services | | 1 0 | | Town 15570 5/16/2018 | 01.4130.91.301 EXEC IT Services | \$1,343.00 |
| PD IT Services | | 1 0 | | Town 15570 5/16/2018 | 01.4210.10.301 PD IT Services | \$793.50 |
| FD IT Services | | 1 0 | | Town 15570 5/16/2018 | 01.4220.10.301 FD IT Services | \$502.50 |
| HWY IT Services | | 1 0 | | Town 15570 5/16/2018 | 01.4312.10.301 HWY IT Services | \$195.50 |
| PZ PB IT Services | | 1 0 | | Town 15570 5/16/2018 | 01.4191.10.301 PZ PB IT Services | \$13.00 |
| CAP Computer Replacement | | 1 0 | | Town 15570 5/16/2018 | 01.4909.10.745 CAP Computer Replacement | \$655.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$3,502.50 |
| | | | | | | Vendor Total: \$3,502.50 |
| CNHRPC | CNHRPC | | | | | |
| Check Group: | | | | | | |
| HWY SW Administration - MS4 Stormwater Planning Assistance Prog - Staff Assistance March 2018 - 24 hrs | | 1 0 | | 103366 5/14/2018 | 01.4312.60.330 HWY SW Administration | \$1,200.00 |

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|--|----------|-----|--------|--------------------------------------|--|------------|
| PZ PB Contracted Services - Planning Board meeting prep 2 hours | | 1 | 0 | 103367 5/14/2018 | 01.4191.10.330 PZ PB Contracted Services | \$100.00 |
| PZ PB Contracted Services - 4NH Homes, Lincoln St, Planning Bd meeting prep | | 1 | 0 | 103377 5/14/2018 | 01.4191.10.330 PZ PB Contracted Services | \$1,475.00 |
| PZ PB Contracted Services - Holdiay Acres Site Plan Review | | 1 | 0 | 103389 5/14/2018 | 01.4191.10.330 PZ PB Contracted Services | \$390.00 |
| PZ PB Contracted Services - Chester Turnpike Site Plan Review | | 1 | 0 | 103390 5/14/2018 | 01.4191.10.330 PZ PB Contracted Services | \$715.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,880.00 |
| Vendor Total: | | | | | | \$3,880.00 |
| HEALTH TRUST | HLGC | | | | | |
| Check Group: | | | | | | |
| A/P FSA - employee FSA contributions 051018 payroll | | 1 | 0 | Town FSA 051018 5/16/2018 | 01.2025.31.000 A/P FSA | \$278.06 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$278.06 |
| Vendor Total: | | | | | | \$278.06 |
| NATIONWIDE RETIREMENT | NAWIDE | | | | | |
| Check Group: | | | | | | |
| A/P Nationwide 457B - 051018 contributions | | 1 | 0 | Town 0048130001 0510 5/16/2018 | 01.2025.36.000 A/P Nationwide 457B | \$583.10 |
| PD Special Details Expense - 051018 457B contributions | | 1 | 0 | Town 0048130001 0510 5/16/2018 | 02.4210.10.110 PD Special Details Expense | \$108.16 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$691.26 |
| Vendor Total: | | | | | | \$691.26 |

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|---|----------|-----|--------|-------------------------|---|---------------------------|
| Onsite Drug testing of NE | ONSITE | | | | | |
| Check Group: | | | | | | |
| HWY Drug Testing - R Pelissier alcohol drug test | | 1 0 | | 138733 5/16/2018 | 01.4311.10.390 HWY Drug Testing | \$238.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$238.00 |
| | | | | | | Vendor Total: \$238.00 |
| PRIMEX | COMPEN | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/B Tower | | 1 0 | | 107034 5/4/2018 | 01.4210.10.580 PD Tuition and Training | \$250.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$250.00 |
| | | | | | | Vendor Total: \$250.00 |
| UNION LEADER CORPORATION | UNION | | | | | |
| Check Group: | | | | | | |
| PZ PB Advertising - Planning Board Public Hearing announcements run on 042418 and 042618 | | 1 0 | | 043018 5/16/2018 | 01.4191.10.540 PZ PB Advertising | \$332.06 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$332.06 |
| | | | | | | Vendor Total: \$332.06 |
| | | | | | | Grand Total: \$25,311.72 |

End of Report