
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1082 Voucher Date: 06/12/2018 Prepared By: Patricia Caruso

Printed: 06/13/2018 11:31:57 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$23,877.40 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
Derik Goodine	Interim Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$23,877.40
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	\$23,877.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1082

06/12/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bergeron Protective Clothing						
Check Group:						
FD Uniforms		1	0	212220 6/5/2018	01.4220.20.690 FD Uniforms	\$66.00
Check #: 0						
PO/InvoiceTotal:						\$66.00
Vendor Total:						\$66.00
BLUETARP FINANCIAL, INC BLUE						
Check Group:						
HWY General Supplies - invoice 806709 Max Repel invoice 806702 traffic paint invoice 806696 screw		1	0	1619765358 6/12/2018	01.4311.10.610 HWY General Supplies	\$208.06
PD Maintenance/7" folding saw; fiskars machete		1	0	806650 6/4/2018	01.4210.60.435 PD Maintenance	\$34.98
OAMH Maintenance - fertilizer - moth balls - statement 1619760364		1	0	806667 6/12/2018	01.4619.10.435 OAMH Maintenance	\$53.37
FD Building Maint. & Repair		1	0	806678 6/5/2018	01.4220.80.435 FD Building Maint. & Repair	\$36.97
PD Maintenance/soil		1	0	806815 6/4/2018	01.4210.60.435 PD Maintenance	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$348.37
Vendor Total:						\$348.37
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Collection -05312018		1	0	3275944 6/12/2018	01.4324.30.421 SWD Collection	\$9,306.76
SWD Disposal - 05312018		1	0	3275944 6/12/2018	01.4324.40.421 SWD Disposal	\$5,986.22
Check #: 0						

Town of Allenstown

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06/12/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$15,292.98</u>
						Vendor Total: <u>\$15,292.98</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		Town 15674 6/11/2018	01.4130.91.301 EXEC IT Services	\$1,323.00
PD IT Services		1 0		Town 15674 6/11/2018	01.4210.10.301 PD IT Services	\$790.50
FD IT Services		1 0		Town 15674 6/11/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1 0		Town 15674 6/11/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1 0		Town 15674 6/11/2018	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1 0		Town 15674 6/11/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,479.50</u>
						Vendor Total: <u>\$3,479.50</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Tel Co Split Tax Feb-March 2018		1 0		131525 Tel Co Split 6/11/2018	01.4153.20.320 LEGAL Services	\$60.55
LEGAL Services - BTLA March 2018		1 0		131526 BTLA 6/11/2018	01.4153.20.320 LEGAL Services	\$15.36
PZ ZBA Legal Expense - 4NH Homes March		1 0		131540 4NH 6/11/2018	01.4191.30.320 PZ ZBA Legal Expense	\$471.00
LEGAL Services - General Svcs March 2018		1 0		131540 General 6/11/2018	01.4153.20.320 LEGAL Services	\$18.50

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LEGAL Services - Susan Labbe March 2018		1	0	131540 Labbe 6/11/2018	01.4153.20.320 LEGAL Services	\$227.03
LEGAL Services - Tel Co March 2018		1	0	131540 Tel Co 6/11/2018	01.4153.20.320 LEGAL Services	\$72.00
LEGAL Services - Tel Co Split Tax April 2018		1	0	132082 Tel Co Split 6/11/2018	01.4153.20.320 LEGAL Services	\$207.36
PZ ZBA Legal Expense - 4NH Homes April 2018		1	0	132142 4NH 6/11/2018	01.4191.30.320 PZ ZBA Legal Expense	\$2,454.50
LEGAL Services - Holiday Acres April 2018		1	0	132142 Holiday Acres 6/11/2018	01.4153.20.320 LEGAL Services	\$11.00
LEGAL Services - Susan Labbe April 2018		1	0	132142 Labbe 6/11/2018	01.4153.20.320 LEGAL Services	\$55.50
LEGAL Services - Pembroke Sewer past due balance		1	0	132142 Pemb Sewer 6/11/2018	01.4153.20.320 LEGAL Services	\$72.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,664.80</u>
						Vendor Total: <u>\$3,664.80</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee FSA contributions 060718 payroll		1	0	Town FSA 060718 6/12/2018	01.2025.31.000 A/P FSA	\$278.06
Check #: 0						
						PO/InvoiceTotal: <u>\$278.06</u>
						Vendor Total: <u>\$278.06</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 060718 contributions		1	0	Town 0048130001 0607 6/12/2018	01.2025.36.000 A/P Nationwide 457B	\$535.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$535.74</u>
						Vendor Total: <u>\$535.74</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising-NOTICE PB&ZBA 5/16,5/23 & 6/20		1 0		053118 6/12/2018	01.4191.10.540 PZ PB Advertising	\$211.95
Check #: 0						
						PO/InvoiceTotal: <u>\$211.95</u>
						Vendor Total: <u>\$211.95</u>
						Grand Total: <u>\$23,877.40</u>

End of Report