

---

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1106      Voucher Date: 07/26/2018      Prepared By: Patricia Caruso

*Printed: 07/26/2018 04:58:15 PM*

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$86,977.16 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      Town Administrator

TOWN OF ALLENSTOWN

---

Fund		Amount
01	General Fund	\$82,331.62
20	Sewer Fund	\$4,645.54
		<hr/> <hr/>
		\$86,977.16

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106 07/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
FD Sewer		1 0		13107000 063018 7/23/2018	01.4220.80.411 FD Sewer	\$51.93
PD Sewer/Police Dept.		1 0		199979008 7/17/2018	01.4210.60.411 PD Sewer	\$15.67
				Check #: 0		
					PO/InvoiceTotal:	\$67.60
					Vendor Total:	\$67.60
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - for June 2018		1 0		062418 7/25/2018	01.4152.10.330 FIN ASG Contracted Services	\$4,130.67
				Check #: 0		
					PO/InvoiceTotal:	\$4,130.67
					Vendor Total:	\$4,130.67
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies - SHOP		1 0		1620083629 HWY 7/25/2018	01.4311.10.610 HWY General Supplies	\$6.98
OAMH Maintenance - caulk, silicone		1 0		1620083629 OAMH 7/25/2018	01.4619.10.435 OAMH Maintenance	\$15.94
				Check #: 0		
					PO/InvoiceTotal:	\$22.92
					Vendor Total:	\$22.92
CARD TECH	CARD					
Check Group:						
EXEC Office Supplies - ID for Town Administrator		1 0		22068 7/25/2018	01.4130.90.605 EXEC Office Supplies	\$5.00
				Check #: 0		

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106

07/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5.00</u>
						Vendor Total: <u>\$5.00</u>
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies/2 cartridges for PD		1 0		105568 7/25/2018	01.4210.10.605 PD Office Supplies	\$239.98
						Check #: 0
						PO/InvoiceTotal: <u>\$239.98</u>
						Vendor Total: <u>\$239.98</u>
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection -06302018		1 0		3298643 7/25/2018	01.4324.30.421 SWD Collection	\$9,306.76
SWD Disposal - 06302018		1 0		3298643 7/25/2018	01.4324.40.421 SWD Disposal	\$5,505.35
						Check #: 0
						PO/InvoiceTotal: <u>\$14,812.11</u>
						Vendor Total: <u>\$14,812.11</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		Town 15766 7/25/2018	01.4130.91.301 EXEC IT Services	\$1,323.00
PD IT Services		1 0		Town 15766 7/25/2018	01.4210.10.301 PD IT Services	\$790.50
FD IT Services		1 0		Town 15766 7/25/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1 0		Town 15766 7/25/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1 0		Town 15766 7/25/2018	01.4191.10.301 PZ PB IT Services	\$13.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106

07/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement		1	0	Town 15766 7/25/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
Check #: 0						
PO/InvoiceTotal:						\$3,479.50
Vendor Total:						\$3,479.50
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - assistance 040118-053118		1	0	103393 7/25/2018	01.4312.60.330 HWY SW Administration	\$2,200.00
PZ PB Contracted Services		1	0	103394 7/25/2018	01.4191.10.330 PZ PB Contracted Services	\$275.00
Due to Escrows - Holiday Acres May 2018		1	0	103395 7/25/2018	01.2020.80.000 Due to Escrows	\$455.00
Due to Escrows - Allenstown Aggregate mtg May 2018		1	0	103396 7/25/2018	01.2020.80.000 Due to Escrows	\$65.00
Due to Escrows - 603 storage, 15 Chester Tpk May 2018		1	0	103397 7/25/2018	01.2020.80.000 Due to Escrows	\$552.50
Due to Escrows - Lincoln St May 2018		1	0	103398 7/25/2018	01.2020.80.000 Due to Escrows	\$390.00
HWY SW Administration - MS4 assistance June 2018		1	0	103409 7/25/2018	01.4312.60.330 HWY SW Administration	\$1,337.50
PZ ZBA Zoning Consultant - 4NH ZBA court case		1	0	103410 7/25/2018	01.4191.30.330 PZ ZBA Zoning Consultant	\$100.00
PZ PB Contracted Services - application for Musto Horse Village mtg		1	0	103411 7/25/2018	01.4191.10.330 PZ PB Contracted Services	\$100.00
Due to Escrows - 603 Storage June 2018		1	0	103412 7/25/2018	01.2020.80.000 Due to Escrows	\$65.00
Due to Escrows - Lincoln St June 2018		1	0	103413 7/25/2018	01.2020.80.000 Due to Escrows	\$260.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106 07/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to Escrows - Allenstown Aggregate June 2018		1	0	103414 7/25/2018	01.2020.80.000 Due to Escrows	\$1,170.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,970.00
					Vendor Total:	\$6,970.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions -		1	0	28151 7/24/2018	01.4312.10.560 HWY Dues/Subscriptions	\$84.00
					Check #: 0	
					PO/InvoiceTotal:	\$84.00
					Vendor Total:	\$84.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	Town 001252381 7/25/2018	01.4155.20.210 PERS Health Insurance	\$14,363.02
PERS Dental Insurance		1	0	Town 001252381 7/25/2018	01.4155.20.211 PERS Dental Insurance	\$1,361.14
A/P BC/BS Employee Share		1	0	Town 001252381 7/25/2018	01.2025.30.000 A/P BC/BS Employee Share	\$3,590.76
ACCOUNTS PAYABLE - DENTAL		1	0	Town 001252381 7/25/2018	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$340.28
A/P FSA - employee FSA contributions 071918 payroll		1	0	Town FSA 071918 7/26/2018	01.2025.31.000 A/P FSA	\$297.31
					Check #: 0	
					PO/InvoiceTotal:	\$19,952.51
					Vendor Total:	\$19,952.51
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106

07/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B - 070518 contributions		1	0	Town 0048130001 0719 7/26/2018	01.2025.36.000 A/P Nationwide 457B	\$880.74
PERS TA Retirement - 070518 employer contribution for TA		1	0	Town 0048130001 0719 7/26/2018	01.4155.20.233 PERS TA Retirement	\$351.23
Check #: 0						
PO/InvoiceTotal:						\$1,231.97
Vendor Total:						\$1,231.97
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System		1	0	Sewer 07-2018 V88261 7/25/2018	20.4326.52.230 NHRS Retirement - Collection System	\$431.44
NHRS Retirement - Plant		1	0	Sewer 07-2018 V88261 7/25/2018	20.4326.56.230 NHRS Retirement - Plant	\$1,725.78
NHRS Retirement - Septage Hauler		1	0	Sewer 07-2018 V88261 7/25/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$719.07
A/P Employee Retirement		1	0	Sewer 07-2018 V88261 7/25/2018	20.2025.23.000 A/P Employee Retirement	\$1,769.25
A/P Police Retirement		1	0	Town 07-2018 V88261 7/25/2018	01.2025.21.000 A/P Police Retirement	\$5,656.32
A/P Fire Retirement		1	0	Town 07-2018 V88261 7/25/2018	01.2025.22.000 A/P Fire Retirement	\$564.19
A/P Employee Retirement		1	0	Town 07-2018 V88261 7/25/2018	01.2025.23.000 A/P Employee Retirement	\$2,647.01
PERS Police Retirement		1	0	Town 07-2018 V88261 7/25/2018	01.4155.20.231 PERS Police Retirement	\$14,412.60

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106

07/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Fire Retirement		1	0	Town 07-2018 V88261 7/25/2018	01.4155.20.232 PERS Fire Retirement	\$1,524.74
PERS Employee Retirement		1	0	Town 07-2018 V88261 7/25/2018	01.4155.20.230 PERS Employee Retirement	\$4,303.29
Check #: 0						
						PO/InvoiceTotal: <u>\$33,753.69</u>
						Vendor Total: <u>\$33,753.69</u>
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - tires - scrap - electronics		1	0	2nd quarter 071718 7/26/2018	01.4324.40.421 SWD Disposal	\$781.67
Check #: 0						
						PO/InvoiceTotal: <u>\$781.67</u>
						Vendor Total: <u>\$781.67</u>
Powers Generator Service	POWERS					
Check Group:						
EM Generator - preventative maintenance		1	0	7313-1 7/26/2018	01.4290.10.433 EM Generator	\$410.00
EM Generator - preventative maintenance		1	0	7314-1 7/26/2018	01.4290.10.433 EM Generator	\$165.00
EM Generator - preventative maintenance		1	0	7346-1 7/26/2018	01.4290.10.433 EM Generator	\$165.00
EM Generator - preventative maintenance		1	0	7347-1 7/26/2018	01.4290.10.433 EM Generator	\$165.00
EM Generator - remote monitoring service annual fee		1	0	FS5093-8 7/26/2018	01.4290.10.433 EM Generator	\$265.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,170.00</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106 07/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,170.00
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising-PB 062018		1 0		063018 7/23/2018	01.4191.10.540 PZ PB Advertising	\$275.54
				Check #: 0		
PO/InvoiceTotal:						\$275.54
Vendor Total:						\$275.54
Grand Total:						\$86,977.16

End of Report