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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1118      Voucher Date: 08/21/2018      Prepared By: Patricia Caruso

*Printed: 08/22/2018 03:03:45 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$76,942.67 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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Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$76,942.67
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	\$76,942.67

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

08/21/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - for July 2018		1 0		072218 8/21/2018	01.4152.10.330 FIN ASG Contracted Services	\$4,130.67
					Check #: 0	
						PO/InvoiceTotal: \$4,130.67
						Vendor Total: \$4,130.67
Bergeron Protective Clothing						
Check Group:						
Turnout Gear for R McKechnie		1	180705	213053 8/14/2018	01.4220.20.750 FD Personal Protection	\$1,516.44
					Check #: 0	
						PO/InvoiceTotal: \$1,516.44
						Vendor Total: \$1,516.44
Carol Andersen						
Check Group:						
EXEC Training - conference and mileage		1 0		NESGFOA Annual Conf 8/21/2018	01.4130.91.240 EXEC Training	\$330.00
					Check #: 0	
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection -07312018		1 0		3323248 8/21/2018	01.4324.30.421 SWD Collection	\$9,306.76
SWD Disposal - 07312018		1 0		3323248 8/21/2018	01.4324.40.421 SWD Disposal	\$6,397.90
					Check #: 0	
						PO/InvoiceTotal: \$15,704.66

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

08/21/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$15,704.66
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - MS4 stormwatger planning assistance		1	0	103429	01.4191.10.330	\$1,400.00
				8/20/2018	PZ PB Contracted Services	
Due to Escrows - Holiday Acres July 2018		1	0	103430	01.2020.80.000	\$357.50
				8/20/2018	Due to Escrows	
Due to Escrows - Allenstown Aggregate July 2018		1	0	103431	01.2020.80.000	\$650.00
				8/20/2018	Due to Escrows	
Due to Escrows - Lincoln St - Edmund July 2018		1	0	103432	01.2020.80.000	\$395.00
				8/20/2018	Due to Escrows	
Due to Escrows - Advanced Excavation July 2018		1	0	103433	01.2020.80.000	\$260.00
				8/20/2018	Due to Escrows	
						Check #: 0
						PO/InvoiceTotal:
						\$3,062.50
						Vendor Total:
						\$3,062.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
Due to Escrows - 4NH Homes July legal charges		1	0	133611 4NH	01.2020.80.000	\$18.50
				8/22/2018	Due to Escrows	
Due to Escrows - Allenstown Aggregate July 2018		1	0	133611 Allenstwn Agg	01.2020.80.000	\$416.25
				8/22/2018	Due to Escrows	
LEGAL Services - General Svcs July 2018		1	0	133611 General	01.4153.20.320	\$2,790.50
				8/22/2018	LEGAL Services	
Due to Escrows - Holiday Acres July 2018		1	0	133611 Holiday Acres	01.2020.80.000	\$1,303.50
				8/22/2018	Due to Escrows	
LEGAL Services - Susan Labbe July 2018		1	0	133611 Labbe	01.4153.20.320	\$396.50
				8/22/2018	LEGAL Services	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - Holly Sears July 2018		1	0	133611 Sears 8/22/2018	01.4153.20.320 LEGAL Services	\$436.00
LEGAL Services - Tel Co Split Tax Litigation July 2018		1	0	133621 Tel Co Split 8/22/2018	01.4153.20.320 LEGAL Services	\$19.07
LEGAL Services - PSNH-NHEC Group Appeals BTLA July 2018		1	0	133631 BTLA 8/22/2018	01.4153.20.320 LEGAL Services	\$64.88
Check #: 0						
PO/InvoiceTotal:						\$5,445.20
Vendor Total:						\$5,445.20
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee FSA contributions 081618 payroll		1	0	Town FSA 081618 8/21/2018	01.2025.31.000 A/P FSA	\$252.09
Check #: 0						
PO/InvoiceTotal:						\$252.09
Vendor Total:						\$252.09
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 081618 contributions		1	0	Town 0048130001 0816 8/21/2018	01.2025.36.000 A/P Nationwide 457B	\$880.74
PERS TA Retirement - 081618 employer contribution for TA		1	0	Town 0048130001 0816 8/21/2018	01.4155.20.233 PERS TA Retirement	\$351.23
Check #: 0						
PO/InvoiceTotal:						\$1,231.97
Vendor Total:						\$1,231.97
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1118 08/21/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - UPM Cold Patch		1	0	991335 8/21/2018	01.4312.10.615 HWY Construction Supplies	\$66.15
					Check #: 0	
						PO/InvoiceTotal: \$66.15
						Vendor Total: \$66.15
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 2nd quarter contributions		1	0	1056 8/21/2018	01.4215.20.390 AMB Ambulance Service	\$45,083.25
FD Overtime/Coverage - reimburse Pembroke for assistance at fire on 051318		1	0	Fire Assist 051318 8/21/2018	01.4220.20.130 FD Overtime/Coverage	\$119.74
					Check #: 0	
						PO/InvoiceTotal: \$45,202.99
						Vendor Total: \$45,202.99
						Grand Total: \$76,942.67

End of Report