

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1147 10/17/2018

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 September 2018		1 0		093018 10/16/2018	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 - adapter, fasteners,		1 0		1621094790 10/17/2018	01.4311.10.610 HWY General Supplies	\$7.47
					Check #: 0	
						PO/InvoiceTotal: \$7.47
						Vendor Total: \$7.47
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection -10012018		1 0		3367640 10/17/2018	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 10012018		1 0		3367640 10/17/2018	01.4324.40.421 SWD Disposal	\$5,607.00
					Check #: 0	
						PO/InvoiceTotal: \$15,192.93
						Vendor Total: \$15,192.93
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		Town 16016 10/16/2018	01.4130.91.301 EXEC IT Services	\$1,323.00
PD IT Services		1 0		Town 16016 10/16/2018	01.4210.10.301 PD IT Services	\$793.50

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FD IT Services		1	0	Town 16016 10/16/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1	0	Town 16016 10/16/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1	0	Town 16016 10/16/2018	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1	0	Town 16016 10/16/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
HA IT Services		1	0	Town 16016 10/16/2018	01.4411.10.301 HA IT Services	\$3.00
Check #: 0						
						PO/InvoiceTotal: \$3,485.50
						Vendor Total: \$3,485.50
CHILD & FAMILY SERVICES	CHILD					
Check Group:						
WEL Social Services - funding to support children and family programs		1	0	10112018 10/16/2018	01.4445.10.330 WEL Social Services	\$3,500.00
Check #: 0						
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests July-Sept		1	0	28566 10/16/2018	01.4312.10.560 HWY Dues/Subscriptions	\$80.00
Check #: 0						
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						

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LEGAL Services - Tel Co Split Tax Litigation Sept 2018		1	0	134662 Tel Co Split 10/16/2018	01.4153.20.320 LEGAL Services	\$14.69
LEGAL Services - General Svcs Sept 2018		1	0	134665 General 10/16/2018	01.4153.20.320 LEGAL Services	\$923.50
Due to Escrows - Holiday Acres Sept 2018		1	0	134665 Holiday Acres 10/16/2018	01.2020.80.000 Due to Escrows	\$432.50
LEGAL Services - Holiday Acres Sept 2018		1	0	134665 Holiday Acres 10/16/2018	01.4153.20.320 LEGAL Services	\$440.90
LEGAL Services - Holly Sears Sept 2018		1	0	134665 Sears 10/16/2018	01.4153.20.320 LEGAL Services	\$522.75
LEGAL Services - PSNH-NHEC Group Appeals BTLA Sept 2018		1	0	134677 BTLA 10/16/2018	01.4153.20.320 LEGAL Services	\$86.20

Check #: 0

PO/InvoiceTotal: \$2,420.54

Vendor Total: \$2,420.54

HEALTH TRUST

HLGC

Check Group:

HRA & FSA Fees-Collection System - FSA admin fees Jan-Sept 2018		1	0	10324 Sewer FSA admi 10/17/2018	20.4326.52.311 HRA & FSA Fees-Collection System	\$105.25
PERS HRA & FSA Fees - FSA fees Sept 2018		1	0	10324 Town FSA admin 10/17/2018	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account - Sept claims		1	0	10428 Town HRA 10/17/2018	01.4155.20.212 PERS Health Reimbursement Account	\$688.15
A/P FSA - employee FSA contributions 101118 payroll		1	0	Town FSA 101118 10/17/2018	01.2025.31.000 A/P FSA	\$289.79

Check #: 0

PO/InvoiceTotal: \$1,085.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NATIONWIDE RETIREMENT	NAWIDE					\$1,085.94
Check Group:						
A/P Nationwide 457B - 100618 contributions		1 0		Town 0048130001 1011 10/17/2018	01.2025.36.000 A/P Nationwide 457B	\$880.74
PERS TA Retirement - 100618 employer contribution for TA		1 0		Town 0048130001 1011 10/17/2018	01.4155.20.233 PERS TA Retirement	\$351.23
						Check #: 0
						PO/InvoiceTotal:
						\$1,231.97
						Vendor Total:
						\$1,231.97
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - scrap metal - propane, July-Sept 2018		1 0		3rd quarter 101118 10/17/2018	01.4324.40.421 SWD Disposal	\$162.91
						Check #: 0
						PO/InvoiceTotal:
						\$162.91
						Vendor Total:
						\$162.91
STERI CLEAN						
Check Group:						
P&R Building Repairs/Maint. - floor cleaning		1 0		3086 10/16/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$1,677.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,677.00
						Vendor Total:
						\$1,677.00
						Grand Total:
						\$32,974.93

End of Report