## TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1147 Voucher Date: 10/17/2018 Prepared By: Patricia Caruso

Printed: 10/17/2018 04:02:07 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$32,974.93 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.

Dura Cantan	O a la a faz a a
Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
O and A advances	<b>T</b>
Carol Andersen	Treasurer
Derik Goodine	Town Administrator
TOWN OF ALLENSTO	OWN

## FundAmount01General Fund\$32,869.6820Sewer Fund\$105.25

\$32,974.93

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 Septemb	er 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 Check Group:	BLUE						
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:							<b>^</b>
SWD Collection -10012018			1 0	3367640	01.4324.30.421 SWD Collection		\$9,585.93
				10/17/2018			<b>A</b> E 007 0
SWD Disposal - 10012018			1 0	3367640	01.4324.40.421 SWD Disposal		\$5,607.00
				10/17/2018			
					Check #: 0		¢45,400,00
						PO/InvoiceTotal:	\$15,192.93
CERTIFIED COMPUTER SOLUTIONS	CERTIF					Vendor Total:	\$15,192.93
Check Group:	OLIVIII						
EXEC IT Services			1 0	Town 16016	01.4130.91.301		\$1,323.00
				10/16/2018	EXEC IT Services		φ1,020.00
PD IT Services			1 0	Town 16016	01.4210.10.301		\$793.50
				10/16/2018	PD IT Services		<i></i>
	rptAPVouch						

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

/endor # ept 2018	QTY		PO No.	Invoice	A	
	QTY		PO No.	Invoice		
ept 2018				Invoice Date	Account	Amount
		1	0	134662 Tel Co Split	01.4153.20.320	\$14.69
				10/16/2018	LEGAL Services	
		1	0	134665 General	01.4153.20.320	\$923.50
				10/16/2018	LEGAL Services	
		1	0	134665 Holiday Acres	01.2020.80.000	\$432.50
		1	0	Acres		\$440.90
		1	0			\$522.7
		1	0			ψΟΖΖ.Τ.
s BTLA Sej	pt	1	0	134677 BTLA	01.4153.20.320	\$86.20
				10/16/2018	LEGAL Services	
				C	Check #: 0	
					PO/InvoiceTotal:	\$2,420.54
					Vendor Total:	\$2,420.54
HLGC						
nin fees		1	0	admi		\$105.2
		1	0			\$2.7
		I	0	admin	01.4155.20.510	φ2.73
				10/17/2018	PERS HRA & FSA Fees	
laims		1	0	10428 Town HRA	01.4155.20.212	\$688.1
				10/17/2018	PERS Health Reimbursement Account	
payroll		1	0	Town FSA 101118	01.2025.31.000	\$289.79
				10/17/2018	A/P FSA	
				C	Check #: 0	
					PO/InvoiceTotal:	\$1,085.94
	HLGC hin fees laims payroll	nin fees laims	1 s BTLA Sept 1 HLGC hin fees 1 laims 1 payroll 1	HLGC hin fees 1 0 1 0 laims 1 0 payroll 1 0	Acres 10/16/2018 1 0 134665 Holiday Acres 10/16/2018 1 0 134665 Sears 10/16/2018 a BTLA Sept 1 0 134677 BTLA 10/16/2018 1 0 10324 Sewer FSA admi 10/17/2018 1 0 10324 Town FSA admin 10/17/2018 laims 1 0 10428 Town HRA 10/17/2018 payroll 1 0 Town FSA 10/17/2018 10/17/2018	1 0 134665 Holiday Acres 10/16/2018 01.2020.80.000 Acres 10/16/2018   1 0 134665 Holiday Acres 10/16/2018 01.4153.20.320 Acres 10/16/2018   1 0 134665 Sears 10/16/2018 01.4153.20.320 10/16/2018   1 0 134667 BTLA 01.4153.20.320   10/16/2018 LEGAL Services 0   HLGC 10/16/2018 LEGAL Services   HLGC 10/16/2018 LEGAL Services   HLGC 10/16/2018 Network #: 0   PO/InvoiceTotal: 10/17/2018 HRA & FSA Fees-Collection System   10/17/2018 PERS HRA & FSA Fees 0   taims 1 0 10428 Town HRA 10/17/2018 01.2025.31.000   payroll 1 0 Town FSA 10/17/2018 01.2025.31.000   iointin 8 10/17/2018 AP FSA Check #: 0 D/InvoiceTotal:

Voucher Detail Listing			Voucher Batch	Number: 1147	10/17/2018			
Fiscal Year: 2018-2018								
Vendor Remit Name Description	Vendor #	QTY	PO	No. Invoice Invoice D	ate	Account		Amount
							Vendor Total:	\$1,085.94
	NAWIDE							
Check Group:	· · · · ·		1 0	τ		04 0005 00 000		¢000 74
A/P Nationwide 457B - 100618 contribut	tions		1 0		Town 0048130001 1011	01.2025.36.000		\$880.74
				10/17/2		A/P Nationwide 457B		
PERS TA Retirement - 100618 employer cor TA	er contribution for		1 0	Town		01.4155.20.233		\$351.23
				004813 10/17/2	)001 1011 )18	PERS TA Retirement		
					(	Check #: 0		
							PO/InvoiceTotal:	\$1,231.97
							Vendor Total:	\$1,231.97
NORTHEAST RESOURCE RECOVERY	NRRA							
Check Group:								
SWD Disposal - scrap metal - propane, July	July-Sept 2018		1 0	3rd qua 101118	ter	01.4324.40.421		\$162.91
				10/17/2	018	SWD Disposal		
					C	Check #: 0		
							PO/InvoiceTotal:	\$162.91
							Vendor Total:	\$162.91
STERI CLEAN								
Check Group:								
P&R Building Repairs/Maint floor clea	ning		1 0	3086		01.4520.20.435		\$1,677.00
				10/16/2		P&R Building Repairs/Maint.		
					(	Check #: 0		
							PO/InvoiceTotal:	\$1,677.00
							Vendor Total:	\$1,677.00
							Grand Total:	\$32,974.93

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