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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1165      Voucher Date: 11/16/2018      Prepared By: Patricia Caruso

*Printed: 11/16/2018 03:17:50 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$66,823.38 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	\$66,823.38
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	\$66,823.38

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165 11/16/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair-BOLTS-CLEANER-PAPER TOWEL HOLDER-SPONGE		1 0		1621436426 11/7/2018	01.4220.80.435 FD Building Maint. & Repair	\$22.16
HWY General Supplies - trash bags, mouse traps, fasteners		1 0		1621436656 11/16/2018	01.4311.10.610 HWY General Supplies	\$51.00
Check #: 0						
						PO/InvoiceTotal: \$73.16
						Vendor Total: \$73.16
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection -11012018		1 0		3389481 11/16/2018	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 11012018		1 0		3389481 11/16/2018	01.4324.40.421 SWD Disposal	\$6,913.90
Check #: 0						
						PO/InvoiceTotal: \$16,499.83
						Vendor Total: \$16,499.83
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		Town 16159 11/13/2018	01.4130.91.301 EXEC IT Services	\$1,323.00
FD IT Services		1 0		Town 16159 11/13/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1 0		Town 16159 11/13/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1 0		Town 16159 11/13/2018	01.4191.10.301 PZ PB IT Services	\$13.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1165 11/16/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement		1	0	Town 16159 11/13/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
HA IT Services		1	0	Town 16159 11/13/2018	01.4411.10.301 HA IT Services	\$3.00
PD IT Services		1	0	Town 16159 11/13/2018	01.4210.10.301 PD IT Services	\$793.50
Check #: 0						
PO/InvoiceTotal:						\$3,485.50
Vendor Total:						\$3,485.50
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee FSA contributions 110818 payroll		1	0	Town FSA 110818 11/16/2018	01.2025.31.000 A/P FSA	\$270.56
Check #: 0						
PO/InvoiceTotal:						\$270.56
Vendor Total:						\$270.56
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 110818 contributions		1	0	Town 0048130001 1108 11/16/2018	01.2025.36.000 A/P Nationwide 457B	\$770.00
PERS TA Retirement - 110818 employer contribution for TA		1	0	Town 0048130001 1108 11/16/2018	01.4155.20.233 PERS TA Retirement	\$351.23
Check #: 0						
PO/InvoiceTotal:						\$1,121.23
Vendor Total:						\$1,121.23
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - April charges		1	0	FD 20579 11/13/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95

Town of Allenstown

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Voucher Batch Number: 1165 11/16/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Telephone/Modem - April chargess		1	0	PD 20579 11/13/2018	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - April charges		1	0	TH 20579 11/13/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 3rd quarter contributions		1	0	1097 11/13/2018	01.4215.20.390 AMB Ambulance Service	\$45,083.25
Check #: 0						
						PO/InvoiceTotal: \$45,083.25
						Vendor Total: \$45,083.25
						Grand Total: \$66,823.38

End of Report