
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1183 Voucher Date: 12/31/2018 Prepared By: Patricia Caruso

Printed: 01/03/2019 05:06:45 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$24,303.57 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	\$24,303.57
		<hr/>
		\$24,303.57

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1183 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor - 111918-112018		1 0		18696 12/31/2018	01.4311.11.451 HWY Plowing Contractor	\$1,430.00
					Check #: 0	
						PO/InvoiceTotal: \$1,430.00
						Vendor Total: \$1,430.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - for November 2018		1 0		113018 12/31/2018	01.4152.10.330 FIN ASG Contracted Services	\$4,443.17
					Check #: 0	
						PO/InvoiceTotal: \$4,443.17
						Vendor Total: \$4,443.17
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection -12012018		1 0		3409101 12/31/2018	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 12012018		1 0		3409101 12/31/2018	01.4324.40.421 SWD Disposal	\$6,229.30
					Check #: 0	
						PO/InvoiceTotal: \$15,815.23
						Vendor Total: \$15,815.23
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 planning assistance 110118-113018		1 0		103482 12/31/2018	01.4312.60.330 HWY SW Administration	\$850.00
PZ PB Contracted Services - Planning Board assistance November 2018		1 0		103484 12/31/2018	01.4191.10.330 PZ PB Contracted Services	\$150.00

Town of Allenstown

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY SW Administration - MS4 planning assistance December 2018		1	0	103507 12/31/2018	01.4312.60.330 HWY SW Administration	\$762.50
Check #: 0						
PO/InvoiceTotal:						\$1,762.50
Vendor Total:						\$1,762.50
Cohen Steel Supply, Inc						
Check Group:						
HWY Vehicles Repairs - flat bar and angle		1	0	1134232 12/31/2018	01.4311.10.432 HWY Vehicles Repairs	\$62.10
HWY Plow Maintenance & Repair - angle		1	0	1134564 12/31/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$31.00
Check #: 0						
PO/InvoiceTotal:						\$93.10
Vendor Total:						\$93.10
GSEP Services LLC						
Check Group:						
PD Maintenance/2 New Ballasts		1	0	3469 12/31/2018	01.4210.60.435 PD Maintenance	\$200.72
Check #: 0						
PO/InvoiceTotal:						\$200.72
Vendor Total:						\$200.72
INTERWARE DEVELOPMENT COMPANY INTERW						
Check Group:						
FIN MA Computer/Software - Advantage DB		1	0	9627 12/31/2018	01.4150.17.341 FIN MA Computer/Software	\$269.00
Check #: 0						
PO/InvoiceTotal:						\$269.00
Vendor Total:						\$269.00
TELEPHONE SYSTEMS EFFICIENCY TEL						

Town of Allenstown

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12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Telephone/Pagers - November charges		1	0	FD 21363 12/31/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Novewmber chargess		1	0	PD 21363 12/31/2018	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - November charges		1	0	TH 21363 12/31/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Check #: 0

PO/InvoiceTotal:	<u>\$289.85</u>
Vendor Total:	<u>\$289.85</u>
Grand Total:	\$24,303.57

End of Report