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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1070      Voucher Date: 08/03/2016      Prepared By: CINDY BAIRD

*Printed: 08/03/2016 03:05:38 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$52,902.64 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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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Jason Tardiff      Selectmen

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Kate Walker      Selectmen

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David Eaton      Selectmen

TOWN OF ALLENSTOWN

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| Fund |              | Amount      |
|------|--------------|-------------|
| 01   | General Fund | \$51,402.64 |
| 04   | Grants       | \$1,500.00  |
|      |              | <hr/> <hr/> |
|      |              | \$52,902.64 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070

08/03/2016

Fiscal Year: 2016-2016

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                | Amount                       |
|----------------------------------|----------|-----|--------|-------------------------|--|------------------------------|
| BLUETARP FINANCIAL, INC          | BLUE     |     |        |                         |  |                              |
| Check Group:                     |          |     |        |                         |  |                              |
| PD Office Supplies               |          | 1 0 |        | 77011-8<br>8/2/2016     | 01.4210.10.605<br>PD Office Supplies   | \$71.98                      |
|                                  |          |     |        |                         | Check #: 0                             |                              |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$71.98     |
|                                  |          |     |        |                         |  | Vendor Total: \$71.98        |
| CASELLA WASTE SERVICES           | CASASS   |     |        |                         |  |                              |
| Check Group:                     |          |     |        |                         |  |                              |
| SWD Collection                   |          | 1 0 |        | 2775477<br>7/11/2016    | 01.4324.30.421<br>SWD Collection       | \$8,583.33                   |
| SWD Disposal                     |          | 1 0 |        | 2775477<br>7/11/2016    | 01.4324.40.421<br>SWD Disposal         | \$4,683.25                   |
|                                  |          |     |        |                         | Check #: 0                             |                              |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$13,266.58 |
|                                  |          |     |        |                         |  | Vendor Total: \$13,266.58    |
| CERTIFIED COMPUTER SOLUTIONS     | CERTIF   |     |        |                         |  |                              |
| Check Group:                     |          |     |        |                         |  |                              |
| P&R IT Services                  |          | 1 0 |        | V687537<br>8/1/2016     | 01.4520.20.301<br>P&R IT Services      | \$3.00                       |
| EXEC IT Services                 |          | 1 0 |        | V687537<br>8/1/2016     | 01.4130.91.301<br>EXEC IT Services     | \$1,490.75                   |
| A/R Sewer Department             |          | 1 0 |        | V687537<br>8/1/2016     | 01.1150.14.000<br>A/R Sewer Department | \$60.00                      |
| HWY IT Services                  |          | 1 0 |        | V687537<br>8/1/2016     | 01.4312.10.301<br>HWY IT Services      | \$194.51                     |
| PD IT Services                   |          | 1 0 |        | V687537<br>8/1/2016     | 01.4210.10.301<br>PD IT Services       | \$747.16                     |
| FD IT Services                   |          | 1 0 |        | V687537<br>8/1/2016     | 01.4220.10.301<br>FD IT Services       | \$508.25                     |

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|----------------------------------|----------|-----|--------|-------------------------|--|------------------------------------|
| PZ PB IT Services                |          | 1   | 0      | V687537<br>8/1/2016     | 01.4191.10.301<br>PZ PB IT Services        | \$6.00                             |
| CAP Computer Replacement         |          | 1   | 0      | V687537<br>8/1/2016     | 01.4909.10.745<br>CAP Computer Replacement | \$655.00                           |
| Check #: 0                       |          |     |        |                         |  |                                    |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$3,664.67</u> |
|                                  |          |     |        |                         |  | Vendor Total: <u>\$3,664.67</u>    |
| CITYSIDE MANAGEMENT CORP.        | CITYSI   |     |        |                         |  |                                    |
| Check Group:                     |          |     |        |                         |  |                                    |
| WDA Rent                         |          | 1   | 0      | V533512<br>8/3/2016     | 01.4442.10.810<br>WDA Rent                 | \$710.00                           |
| Check #: 0                       |          |     |        |                         |  |                                    |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$710.00</u>   |
|                                  |          |     |        |                         |  | Vendor Total: <u>\$710.00</u>      |
| HEALTH TRUST                     | HLGC     |     |        |                         |  |                                    |
| Check Group:                     |          |     |        |                         |  |                                    |
| A/R Sewer Department             |          | 1   | 0      | 06763<br>7/26/2016      | 01.1150.14.000<br>A/R Sewer Department     | \$37.50                            |
| P/R Health                       |          | 1   | 0      | 06763<br>7/26/2016      | 01.4155.20.210<br>PERS Health Insurance    | \$112.50                           |
| A/P FSA Employee Share           |          | 1   | 0      | V243140<br>8/1/2016     | 01.2025.31.000<br>A/P FSA Employee Share   | \$282.93                           |
| A/R Sewer Department             |          | 1   | 0      | V243140<br>8/1/2016     | 01.1150.14.000<br>A/R Sewer Department     | \$53.83                            |
| Check #: 0                       |          |     |        |                         |  |                                    |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: <u>\$486.76</u>   |
|                                  |          |     |        |                         |  | Vendor Total: <u>\$486.76</u>      |
| HUBBARD CONSULTING, LLC          | HUBBAR   |     |        |                         |  |                                    |
| Check Group:                     |          |     |        |                         |  |                                    |

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|----------------------------------|----------|-----|--------|-------------------------|--|------------------------------|
| EM LEOP Grant                    |          | 1   | 0      | ANO716<br>8/1/2016      | 04.4290.20.330<br>LEOP GRANT CONSULTANT    | \$1,500.00                   |
|                                  |          |     |        |                         | Check #: 0                                 |                              |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$1,500.00  |
|                                  |          |     |        |                         |  | Vendor Total: \$1,500.00     |
| NATIONWIDE RETIREMENT            | NAWIDE   |     |        |                         |  |                              |
| Check Group:                     |          |     |        |                         |  |                              |
| PERS TA Retirement               |          | 1   | 0      | V630974<br>8/1/2016     | 01.4155.20.233<br>PERS TA Retirement       | \$334.92                     |
| A/P Nationwide 457B              |          | 1   | 0      | V630974<br>8/1/2016     | 01.2025.36.000<br>A/P Nationwide 457B      | \$1,039.84                   |
|                                  |          |     |        |                         | Check #: 0                                 |                              |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$1,374.76  |
|                                  |          |     |        |                         |  | Vendor Total: \$1,374.76     |
| NEW HAMPSHIRE RETIREMENT SYST    | NH RET   |     |        |                         |  |                              |
| Check Group:                     |          |     |        |                         |  |                              |
| A/P Employee Retirement          |          | 1   | 0      | V199764<br>8/1/2016     | 01.2020.23.000<br>2007 Accounts Payable    | \$2,553.16                   |
| A/P Police Retirement            |          | 1   | 0      | V199764<br>8/1/2016     | 01.2025.21.000<br>A/P Police Retirement    | \$5,816.54                   |
| A/P Fire Retirement              |          | 1   | 0      | V199764<br>8/1/2016     | 01.2025.22.000<br>A/P Fire Retirement      | \$1,179.42                   |
| PERS Employee Retirement         |          | 1   | 0      | V199764<br>8/1/2016     | 01.4155.20.230<br>PERS Employee Retirement | \$4,074.12                   |
| PERS Police Retirement           |          | 1   | 0      | V199764<br>8/1/2016     | 01.4155.20.231<br>PERS Police Retirement   | \$13,284.88                  |
| PERS Fire Retirement             |          | 1   | 0      | V199764<br>8/1/2016     | 01.4155.20.232<br>PERS Fire Retirement     | \$2,914.56                   |
|                                  |          |     |        |                         | Check #: 0                                 |                              |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$29,822.68 |

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|----------------------------------|----------|-----|--------|-------------------------|--|-----------------------------|
|                                  |          |     |        |                         |  | Vendor Total: \$29,822.68   |
| NORTHEAST RESOURCE RECOVERY      | NRRA     |     |        |                         |  |                             |
| Check Group:                     |          |     |        |                         |  |                             |
| SWD Disposal                     |          | 1 0 |        | 55356<br>8/1/2016       | 01.4324.40.421<br>SWD Disposal         | \$1,288.64                  |
|                                  |          |     |        |                         |  | Check #: 0                  |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$1,288.64 |
|                                  |          |     |        |                         |  | Vendor Total: \$1,288.64    |
| Onsite Drug testing of NE        | ONSITE   |     |        |                         |  |                             |
| Check Group:                     |          |     |        |                         |  |                             |
| HWY Drug Testing                 |          | 1 0 |        | 131377<br>8/1/2016      | 01.4311.10.390<br>HWY Drug Testing     | \$107.00                    |
|                                  |          |     |        |                         |  | Check #: 0                  |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$107.00   |
|                                  |          |     |        |                         |  | Vendor Total: \$107.00      |
| Powers Generator Service         | POWERS   |     |        |                         |  |                             |
| Check Group:                     |          |     |        |                         |  |                             |
| EM Generator                     |          | 1 0 |        | 47841<br>7/26/2016      | 01.4290.10.433<br>EM Generator         | \$294.72                    |
|                                  |          |     |        |                         |  | Check #: 0                  |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$294.72   |
|                                  |          |     |        |                         |  | Vendor Total: \$294.72      |
| TELEPHONE SYSTEMS EFFICIENCY     | TEL      |     |        |                         |  |                             |
| Check Group:                     |          |     |        |                         |  |                             |
| EXEC Telephone/Modem             |          | 1 0 |        | MULTI<br>8/2/2016       | 01.4130.90.530<br>EXEC Telephone/Modem | \$94.95                     |
| PD Telephone/Modem               |          | 1 0 |        | MULTI<br>8/2/2016       | 01.4210.10.530<br>PD Telephone/Modem   | \$94.95                     |
| FD Telephone/Pagers              |          | 1 0 |        | MULTI<br>8/2/2016       | 01.4220.50.530<br>FD Telephone/Pagers  | \$124.95                    |

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|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 0

|                  |             |
|------------------|-------------|
| PO/InvoiceTotal: | \$314.85    |
| Vendor Total:    | \$314.85    |
| Grand Total:     | \$52,902.64 |

End of Report