
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1113

Voucher Date: 08/08/2018

Prepared By: Patricia Caruso

Printed: 08/09/2018 01:56:46 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,987.91 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	\$11,987.91
		<hr/>
		\$11,987.91

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

08/08/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
GGB Sewer - 033118 - 063018		1 0		12275900 063018 8/7/2018	01.4194.10.411 GGB Sewer	\$42.79
P&R Sewer - 033118 - 063018		1 0		13098500 063018 8/7/2018	01.4520.20.411 P&R Sewer	\$69.67
				Check #: 0		
					PO/InvoiceTotal:	\$112.46
					Vendor Total:	\$112.46
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair		1 0		1620420597 8/7/2018	01.4220.80.435 FD Building Maint. & Repair	\$56.10
PD Office Supplies/Key blanks & cords		1 0		807155 8/3/2018	01.4210.10.605 PD Office Supplies	\$56.26
				Check #: 0		
					PO/InvoiceTotal:	\$112.36
					Vendor Total:	\$112.36
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		Town 15863 8/7/2018	01.4130.91.301 EXEC IT Services	\$1,323.00
PD IT Services		1 0		Town 15863 8/7/2018	01.4210.10.301 PD IT Services	\$793.50
FD IT Services		1 0		Town 15863 8/7/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1 0		Town 15863 8/7/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1 0		Town 15863 8/7/2018	01.4191.10.301 PZ PB IT Services	\$13.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement		1	0	Town 15863 8/7/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
Check #: 0						
PO/InvoiceTotal:						\$3,482.50
Vendor Total:						\$3,482.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Tel Co Split Tax June 2018		1	0	132966 Tel Co Split 8/7/2018	01.1010.10.000 Cash-Operating	\$151.89
LEGAL Services - BTLA jUNE 2018		1	0	133123 BTLA 8/7/2018	01.4153.20.320 LEGAL Services	\$111.13
Due to Escrows - 4NH Homes June legal charges		1	0	133207 4NH 8/7/2018	01.2020.80.000 Due to Escrows	\$3,494.01
Due to Escrows - Allenstown Aggregate June 2018		1	0	133207 Allenstwn Agg 8/7/2018	01.2020.80.000 Due to Escrows	\$1,356.75
LEGAL Services - General Svcs June 2018		1	0	133207 General 8/7/2018	01.4153.20.320 LEGAL Services	\$290.93
LEGAL Services - Holiday Acres June 2018		1	0	133207 Holiday Acres 8/7/2018	01.4153.20.320 LEGAL Services	\$18.50
LEGAL Services - Susan Labbe June 2018		1	0	133207 Labbe 8/7/2018	01.4153.20.320 LEGAL Services	\$148.00
LEGAL Services - Pembroke Supreme Ct Appeal		1	0	133207 Pemb Sp Ct Ap 8/8/2018	01.4153.20.320 LEGAL Services	\$37.00
LEGAL Services - Holly Sears June 2018		1	0	133207 Sears 8/7/2018	01.4153.20.320 LEGAL Services	\$592.00
Check #: 0						
PO/InvoiceTotal:						\$6,200.21
Vendor Total:						\$6,200.21

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HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee FSA contributions 080218 payroll		1 0		Town FSA 080218 8/8/2018	01.2025.31.000 A/P FSA	\$297.31
				Check #: 0		
					PO/InvoiceTotal:	\$297.31
					Vendor Total:	\$297.31
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 070518 contributions		1 0		Town 0048130001 0802 8/8/2018	01.2025.36.000 A/P Nationwide 457B	\$880.74
PERS TA Retirement - 070518 employer contribution for TA		1 0		Town 0048130001 0802 8/8/2018	01.4155.20.233 PERS TA Retirement	\$351.23
				Check #: 0		
					PO/InvoiceTotal:	\$1,231.97
					Vendor Total:	\$1,231.97
Onsite Drug testing of NE	ONSITE					
Check Group:						
PD Recruitment/Hiring/Pihl drug screening		1 0		140600 8/2/2018	01.4210.10.550 PD Recruitment/Hiring	\$67.00
HWY Drug Testing - Bouffard alcohol drug test		1 0		140600 HWY 8/7/2018	01.4311.10.390 HWY Drug Testing	\$108.00
				Check #: 0		
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - June charges		1 0		FD 20728 8/7/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95

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PD Telephone/Modem - June chargess		1	0	PD 20728 8/7/2018	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - June charges		1	0	TH 20728 8/7/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising08/01/18		1	0	073118 8/7/2018	01.4191.10.540 PZ PB Advertising	\$86.25
Check #: 0						
PO/InvoiceTotal:						\$86.25
Vendor Total:						\$86.25
Grand Total:						\$11,987.91

End of Report