
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1126

Voucher Date: 09/05/2018

Prepared By: Patricia Caruso

Printed: 09/06/2018 01:40:50 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$74,978.16 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 | \$67,892.66 |
| 20 | Sewer Fund | \$7,085.50 |
| | | <hr/> |
| | | \$74,978.16 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1126

09/05/2018

Fiscal Year: 2018-2018

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|--|------------|
| BLUETARP FINANCIAL, INC | BLUE | | | | | |
| Check Group: | | | | | | |
| PD Office Supplies/Staples | | 1 0 | | 807506 9/4/2018 | 01.4210.10.605 PD Office Supplies | \$5.19 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$5.19 |
| | | | | | Vendor Total: | \$5.19 |
| BODY ARMOR OUTLET, LLC | BOD | | | | | |
| Check Group: | | | | | | |
| PD Uniforms/Higgins | | 1 0 | | 1200 9/5/2018 | 01.4210.10.690 PD Uniforms | \$675.89 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$675.89 |
| | | | | | Vendor Total: | \$675.89 |
| CERTIFIED COMPUTER SOLUTIONS | CERTIF | | | | | |
| Check Group: | | | | | | |
| PD Computer/Software/Adobe Reader | | 1 0 | | 15914 8/27/2018 | 01.4210.10.341 PD Computer/Software | \$388.00 |
| EXEC IT Services | | 1 0 | | Town 15929 9/4/2018 | 01.4130.91.301 EXEC IT Services | \$1,323.00 |
| PD IT Services | | 1 0 | | Town 15929 9/4/2018 | 01.4210.10.301 PD IT Services | \$793.50 |
| FD IT Services | | 1 0 | | Town 15929 9/4/2018 | 01.4220.10.301 FD IT Services | \$502.50 |
| HWY IT Services | | 1 0 | | Town 15929 9/4/2018 | 01.4312.10.301 HWY IT Services | \$195.50 |
| PZ PB IT Services | | 1 0 | | Town 15929 9/4/2018 | 01.4191.10.301 PZ PB IT Services | \$13.00 |
| CAP Computer Replacement | | 1 0 | | Town 15929 9/4/2018 | 01.4909.10.745 CAP Computer Replacement | \$655.00 |

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|--|----------|-----|--------|-------------------------------------|---|-------------|
| HA IT Services | | 1 0 | | Town 15929 9/4/2018 | 01.4411.10.301 HA IT Services | \$3.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,873.50 |
| Vendor Total: | | | | | | \$3,873.50 |
| HEALTH TRUST | HLGC | | | | | |
| Check Group: | | | | | | |
| PERS Health Insurance | | 1 0 | | Town 001255658 9/5/2018 | 01.4155.20.210 PERS Health Insurance | \$13,147.34 |
| PERS Dental Insurance | | 1 0 | | Town 001255658 9/5/2018 | 01.4155.20.211 PERS Dental Insurance | \$1,244.79 |
| A/P BC/BS Employee Share | | 1 0 | | Town 001255658 9/5/2018 | 01.2025.30.000 A/P BC/BS Employee Share | \$3,286.84 |
| ACCOUNTS PAYABLE - DENTAL | | 1 0 | | Town 001255658 9/5/2018 | 01.2025.38.000 ACCOUNTS PAYABLE - DENTAL | \$311.20 |
| A/P FSA - employee FSA contributions 083018 payroll | | 1 0 | | Town FSA 083018 9/5/2018 | 01.2025.31.000 A/P FSA | \$252.09 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$18,242.26 |
| Vendor Total: | | | | | | \$18,242.26 |
| NATIONWIDE RETIREMENT | NAWIDE | | | | | |
| Check Group: | | | | | | |
| A/P Nationwide 457B - 083018 contributions | | 1 0 | | Town 0048130001 0830 9/5/2018 | 01.2025.36.000 A/P Nationwide 457B | \$880.74 |
| PERS TA Retirement - 083018 employer contribution for TA | | 1 0 | | Town 0048130001 0830 9/5/2018 | 01.4155.20.233 PERS TA Retirement | \$351.23 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,231.97 |

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|-------------------------------------|----------|-----|--------|-------------------------------------|---|------------|
| NEPTUNE, INC. | | | | | | |
| Check Group: | | | | | | |
| Uniform set up for Scott Pihl | NEPTUN | 1 | 180734 | 285513 8/29/2018 | 01.4210.10.690 PD Uniforms | \$251.85 |
| Uniform set up for Scott Pihl | | 1 | 180734 | 285514 8/28/2018 | 01.4210.10.690 PD Uniforms | \$1,068.28 |
| Check #: 0 | | | | | | |
| Vendor Total: | | | | | | \$1,231.97 |
| PO/InvoiceTotal: | | | | | | \$1,320.13 |
| Vendor Total: | | | | | | \$1,320.13 |
| NHRS | | | | | | |
| Check Group: | | | | | | |
| NHRS Retirement - Collection System | NH RET | 1 | 0 | Sewer 08-2018 V88262 9/5/2018 | 20.4326.52.230 NHRS Retirement - Collection System | \$658.05 |
| NHRS Retirement - Plant | | 1 | 0 | Sewer 08-2018 V88262 9/5/2018 | 20.4326.56.230 NHRS Retirement - Plant | \$2,632.19 |
| NHRS Retirement - Septage Hauler | | 1 | 0 | Sewer 08-2018 V88262 9/5/2018 | 20.4326.57.230 NHRS Retirement - Septage Hauler | \$1,096.75 |
| A/P Employee Retirement | | 1 | 0 | Sewer 08-2018 V88262 9/5/2018 | 20.2025.23.000 A/P Employee Retirement | \$2,698.51 |
| A/P Police Retirement | | 1 | 0 | Town 08-2018 V88262 9/5/2018 | 01.2025.21.000 A/P Police Retirement | \$8,010.62 |
| A/P Fire Retirement | | 1 | 0 | Town 08-2018 V88262 9/5/2018 | 01.2025.22.000 A/P Fire Retirement | \$880.87 |
| A/P Employee Retirement | | 1 | 0 | Town 08-2018 V88262 9/5/2018 | 01.2025.23.000 A/P Employee Retirement | \$3,966.49 |

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| PERS Police Retirement | | 1 | 0 | Town 08-2018 V88262 9/5/2018 | 01.4155.20.231 PERS Police Retirement | \$20,411.47 |
| PERS Fire Retirement | | 1 | 0 | Town 08-2018 V88262 9/5/2018 | 01.4155.20.232 PERS Fire Retirement | \$2,380.59 |
| PERS Employee Retirement | | 1 | 0 | Town 08-2018 V88262 9/5/2018 | 01.4155.20.230 PERS Employee Retirement | \$6,448.40 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$49,183.94 |
| Vendor Total: | | | | | | \$49,183.94 |
| TELEPHONE SYSTEMS EFFICIENCY | TEL | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers - July charges | | 1 | 0 | FD 20908 9/4/2018 | 01.4220.50.530 FD Telephone/Pagers | \$124.95 |
| PD Telephone/Modem - July chargess | | 1 | 0 | PD 20908 9/4/2018 | 01.4210.10.530 PD Telephone/Modem | \$94.95 |
| EXEC Telephone/Modem - July charges | | 1 | 0 | TH 20908 9/4/2018 | 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: | | | | | | |
| Due to Escrows-Advance Excavating | | 1 | 0 | AD:0002452590 8/29/2018 | 01.2020.80.000 Due to Escrows | \$155.43 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$155.43 |
| Vendor Total: | | | | | | \$155.43 |

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$74,978.16

End of Report