

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141

10/04/2018

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-battery, seal & flush lever		1 0		1621094560 9/25/2018	01.4220.80.435 FD Building Maint. & Repair	\$29.17
PD Office Supplies/Insect,Raid		1 0		807524 10/2/2018	01.4210.10.605 PD Office Supplies	\$6.99
					Check #: 0	
						PO/InvoiceTotal: \$36.16
						Vendor Total: \$36.16
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/Dark Navy Armorskin		1 0		INV5302 9/24/2018	01.4210.10.690 PD Uniforms	\$74.99
					Check #: 0	
						PO/InvoiceTotal: \$74.99
						Vendor Total: \$74.99
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - move printer, copier and postage meter		1 0		15982 10/4/2018	01.4130.91.301 EXEC IT Services	\$993.50
					Check #: 0	
						PO/InvoiceTotal: \$993.50
						Vendor Total: \$993.50
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - Planning Board assistance September 2018		1 0		103448 10/4/2018	01.4191.10.330 PZ PB Contracted Services	\$375.00
PZ PB Contracted Services - Holiday Acres September 2018		1 0		103449 10/4/2018	01.4191.10.330 PZ PB Contracted Services	\$422.50

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HWY SW Administration - MS4 planning assistance 090118-093018		1	0	103450 10/4/2018	01.4312.60.330 HWY SW Administration	\$1,512.50
Due to Escrows - Advanced Excavation September 2018		1	0	103451 10/4/2018	01.2020.80.000 Due to Escrows	\$195.00
Check #: 0						
PO/InvoiceTotal:						\$2,505.00
Vendor Total:						\$2,505.00
DONAHUE, TUCKER, & CIANDELLA	DONAH	Check Group:				
LEGAL Services - PSNH-NHEC Group Appeals BTLA August 2018		1	0	134138 BTLA 10/2/2018	01.4153.20.320 LEGAL Services	\$55.49
LEGAL Services - Tel Co Split Tax Litigation August 2018		1	0	134142 Tel Co Split 10/2/2018	01.4153.20.320 LEGAL Services	\$88.14
Due to Escrows - Allenstown Aggregate August 2018		1	0	134166 Allenstwn Agg 10/2/2018	01.2020.80.000 Due to Escrows	\$18.50
LEGAL Services - General Svcs August 2018		1	0	134166 General 10/2/2018	01.4153.20.320 LEGAL Services	\$1,530.00
Due to Escrows - General Services August 2018		1	0	134166 General 10/2/2018	01.2020.80.000 Due to Escrows	\$92.50
Due to Escrows - Holiday Acres August 2018		1	0	134166 Holiday Acres 10/2/2018	01.2020.80.000 Due to Escrows	\$222.00
LEGAL Services - Holiday Acres August 2018		1	0	134166 Holiday Acres 10/2/2018	01.4153.20.320 LEGAL Services	\$1,313.50
LEGAL Services - Susan Labbe August 2018		1	0	134166 Labbe 10/2/2018	01.4153.20.320 LEGAL Services	\$229.25
LEGAL Services - Nyati Realty August 2018		1	0	134166 Niyati Realty 10/2/2018	01.4153.20.320 LEGAL Services	\$37.00

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LEGAL Services - Holly Sears August 2018		1	0	134166 Sears 10/2/2018	01.4153.20.320 LEGAL Services	\$325.62
					Check #: 0	
					PO/InvoiceTotal:	\$3,912.00
					Vendor Total:	\$3,912.00
GSEP Services LLC						
Check Group:						
PD Maintenance/2 new T12 lballasts/furnish & install		1	0	3123 9/26/2018	01.4210.60.435 PD Maintenance	\$419.05
					Check #: 0	
					PO/InvoiceTotal:	\$419.05
					Vendor Total:	\$419.05
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	Town 001258992 10/2/2018	01.4155.20.210 PERS Health Insurance	\$15,578.70
PERS Dental Insurance		1	0	Town 001258992 10/2/2018	01.4155.20.211 PERS Dental Insurance	\$1,363.27
A/P BC/BS Employee Share		1	0	Town 001258992 10/2/2018	01.2025.30.000 A/P BC/BS Employee Share	\$3,894.68
ACCOUNTS PAYABLE - DENTAL		1	0	Town 001258992 10/2/2018	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$340.82
A/P FSA - employee FSA contributions 092718 payroll		1	0	Town FSA 092718 10/4/2018	01.2025.31.000 A/P FSA	\$289.79
					Check #: 0	
					PO/InvoiceTotal:	\$21,467.26
					Vendor Total:	\$21,467.26
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						

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A/P Nationwide 457B - 092718 contributions		1	0	Town 0048130001 0927 10/4/2018	01.2025.36.000 A/P Nationwide 457B	\$880.74
PERS TA Retirement - 092718 employer contribution for TA		1	0	Town 0048130001 0927 10/4/2018	01.4155.20.233 PERS TA Retirement	\$351.23
Check #: 0						
PO/InvoiceTotal:						\$1,231.97
Vendor Total:						\$1,231.97
NEPTUNE, INC.	NEPTUN					
Check Group:						
Uniform set up for Scott Pihl		1	180734	285993 9/19/2018	01.4210.10.690 PD Uniforms	\$158.50
Check #: 0						
PO/InvoiceTotal:						\$158.50
Vendor Total:						\$158.50
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System		1	0	Sewer 09-2018 V88263 10/3/2018	20.4326.52.230 NHRS Retirement - Collection System	\$441.12
NHRS Retirement - Plant		1	0	Sewer 09-2018 V88263 10/3/2018	20.4326.56.230 NHRS Retirement - Plant	\$1,764.47
NHRS Retirement - Septage Hauler		1	0	Sewer 09-2018 V88263 10/3/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$735.20
A/P Employee Retirement		1	0	Sewer 09-2018 V88263 10/3/2018	20.2025.23.000 A/P Employee Retirement	\$1,808.95
A/P Police Retirement		1	0	Town 09-2018 V88263 10/3/2018	01.2025.21.000 A/P Police Retirement	\$5,548.37

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A/P Fire Retirement		1	0	Town 09-2018 V88263 10/3/2018	01.2025.22.000 A/P Fire Retirement	\$630.19
A/P Employee Retirement		1	0	Town 09-2018 V88263 10/3/2018	01.2025.23.000 A/P Employee Retirement	\$2,644.31
PERS Police Retirement		1	0	Town 09-2018 V88263 10/3/2018	01.4155.20.231 PERS Police Retirement	\$14,137.53
PERS Fire Retirement		1	0	Town 09-2018 V88263 10/3/2018	01.4155.20.232 PERS Fire Retirement	\$1,703.13
PERS Employee Retirement		1	0	Town 09-2018 V88263 10/3/2018	01.4155.20.230 PERS Employee Retirement	\$4,298.93
Check #: 0						
						PO/InvoiceTotal: <u>\$33,712.20</u>
						Vendor Total: <u>\$33,712.20</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - August charges		1	0	FD 21022 10/3/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - August charges		1	0	PD 21022 10/3/2018	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - August charges		1	0	TH 21022 10/3/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
Due to Escrows-PBcase#09-2018-ZBACase#2018-03		1	0	093018 10/3/2018	01.2020.80.000 Due to Escrows	\$371.01

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Check #: 0

PO/InvoiceTotal:	\$371.01
Vendor Total:	\$371.01
Grand Total:	\$65,171.49

End of Report