## TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1141 Voucher Date: 10/04/2018 Prepared By: Patricia Caruso

Printed: 10/09/2018 08:32:47 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$65,171.49 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
	Coloumen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator
TOWN OF ALLENST	OWN

## Fund Amount 01 General Fund \$60,421.75 20 Sewer Fund \$4,749.74

\$65,171.49

Veueber Deteil Lieting									
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, s	eal & 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
BODY ARMOR OUTLET, LLC	BOD						- Vendor Total:		\$36.16
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 Check Group:	CERTIF								
EXEC IT Services - move printer, cop	ier and postage		1	0	15982	01.4130.91.301			\$993.50
meter					10/4/2018	EXEC IT Services			
						Check #: 0			
							- PO/InvoiceTotal:		\$993.50
							Vendor Total:		\$993.50
CNHRPC	CNHRPC								<b>\$000.0</b> 0
Check Group:									
PZ PB Contracted Services - Planning September 2018	g Board assistance		1	0	103448	01.4191.10.330 PZ PB Contracted Services			\$375.00
PZ PB Contracted Services - Holiday	Acres September		1	0	10/4/2018 103449	01.4191.10.330			\$422.50
2018			1	~		PZ PB Contracted Services			Ψ-122.00
					10/4/2018	PZ PB Contracted Services			

## Town of Allenstown

Voucher Detail Listing					Voucher Batcl	h Number: 1141	10/04/2018
Fiscal Year: 2018-2018							
Vendor Remit Name Description Vendor #	QTY ¢		PO No.	Invoice Invoice Date	Account		Amount
HWY SW Administration - MS4 planning assistance 090118-093018		1	0	103450	01.4312.60.330		\$1,512.50
				10/4/2018	HWY SW Administration		
Due to Escrows - Advanced Excavation September 20	18	1	0	103451	01.2020.80.000		\$195.00
				10/4/2018	Due to Escrows		
				C	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	01.4153.20.320		\$55.49
-				10/2/2018	LEGAL Services		
LEGAL Services - Tel Co Split Tax Litigation August 20	18	1	0	134142 Tel Co Split	01.4153.20.320		\$88.14
				10/2/2018	LEGAL Services		
Due to Escrows - Allenstown Aggregate August 2018		1	0	134166 Allenstwn Agg	01.2020.80.000		\$18.50
				10/2/2018	Due to Escrows		
LEGAL Services - General Svcs August 2018		1	0	134166 General	01.4153.20.320		\$1,530.00
				10/2/2018	LEGAL Services		
Due to Escrows - General Services August 2018		1	0	134166 General	01.2020.80.000		\$92.50
				10/2/2018	Due to Escrows		
Due to Escrows - Holiday Acres August 2018		1	0	134166 Holiday Acres	01.2020.80.000		\$222.00
				10/2/2018	Due to Escrows		
LEGAL Services - Holiday Acres August 2018		1	0	134166 Holiday Acres	01.4153.20.320		\$1,313.50
				10/2/2018	LEGAL Services		
LEGAL Services - Susan Labbe August 2018		1	0	134166 Labbe	01.4153.20.320		\$229.25
				10/2/2018	LEGAL Services		
LEGAL Services - Nyati Realty August 2018		1	0	134166 Niyati Realty	01.4153.20.320		\$37.00
				10/2/2018	LEGAL Services		

2

Voucher Detail Listing						Voucher Batch Nu	mber: 1141	10/04/2018
Fiscal Year: 2018-2018								
Vendor Remit Name Description Ve	ndor #	QTY	Ρ	PO No.	Invoice Invoice Date	Account		Amount
LEGAL Services - Holly Sears August 2018			1 0	)	134166 Sears 10/2/2018	01.4153.20.320 LEGAL Services		\$325.62
					C	Check #: 0		
							PO/InvoiceTotal:	\$3,912.00
							Vendor Total:	\$3,912.00
GSEP Services LLC Check Group:								
PD Maintenance/2 new T12 Iballasts/furnish & ins	stall		1 0	)	3123 9/26/2018	01.4210.60.435 PD Maintenance		\$419.05
					(	Check #: 0		
							PO/InvoiceTotal:	\$419.05
							- Vendor Total:	\$419.05
	GC							
Check Group: PERS Health Insurance			1 0	h	Town 001258992	01.4155.20.210		\$15,578.70
			1 0	,	10/2/2018	PERS Health Insurance		\$10,070.70
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 pa	ayroll		1 0	)	Town FSA	01.2025.31.000		\$289.79
					092718 10/4/2018	A/P FSA		
					C	Check #: 0		
							PO/InvoiceTotal:	\$21,467.26
							- Vendor Total:	\$21,467.26
NATIONWIDE RETIREMENT NA Check Group:	WIDE							

Town of Allenstown

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Fiscal Year: 2018-2018						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B - 092718 contrib	outions		1 0	Town	01.2025.36.000	\$880.74
				0048130001 0927 10/4/2018	A/P Nationwide 457B	
PERS TA Retirement - 092718 employ	yer contribution for		1 0	Town	01.4155.20.233	\$351.23
ТА				0048130001 0927 10/4/2018	PERS TA Retirement	
				(	Check #: 0	
					PO/InvoiceTota	l: \$1,231.97
					Vendor Tota	l: \$1,231.97
NEPTUNE, INC. Check Group:	NEPTUN					
Uniform set up for Scott Pihl			1 180734	285993 9/19/2018	01.4210.10.690 PD Uniforms	\$158.50
					Check #: 0	
					PO/InvoiceTota	ıl: \$158.50
					Vendor Tota	
NHRS	NH RET				vendor rola	II. \$150.50
Check Group:						
NHRS Retirement - Collection System	ı		1 0	Sewer 09-2018 V88263	20.4326.52.230	\$441.12
				10/3/2018	NHRS Retirement - Collection System	
NHRS Retirement - Plant			1 0	Sewer 09-2018	20.4326.56.230	\$1,764.47
				V88263 10/3/2018	NHRS Retirement - Plant	
NHRS Retirement - Septage Hauler			1 0	Sewer 09-2018	20.4326.57.230	\$735.20
				V88263 10/3/2018	NHRS Retirement - Septage Hauler	
A/P Employee Retirement			1 0	Sewer 09-2018	20.2025.23.000	\$1,808.95
				V88263 10/3/2018	A/P Employee Retirement	
A/P Police Retirement			1 0	Town 09-2018	01.2025.21.000	\$5,548.37
				V88263 10/3/2018	A/P Police Retirement	

4

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
A/P Fire Retirement			1	0	Town 09-2018 V88263	01.2025.22.000		\$630.19
					10/3/2018	A/P Fire Retirement		
A/P Employee Retirement			1	0	Town 09-2018 V88263	01.2025.23.000		\$2,644.31
				_	10/3/2018	A/P Employee Retirement		• · · · ·
PERS Police Retirement			1	0	Town 09-2018 V88263	01.4155.20.231 PERS Police Retirement		\$14,137.53
				0	10/3/2018			<b>\$4 7</b> 00 40
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	01.4155.20.230		\$4,298.93
					V88263 10/3/2018	PERS Employee Retirement		
						Check #: 0		
							PO/InvoiceTotal:	\$33,712.20
							Vendor Total:	\$33,712.20
TELEPHONE SYSTEMS EFFICIENCY Check Group:	TEL							
FD Telephone/Pagers - August charges			1	0	FD 21022	01.4220.50.530		\$124.95
					10/3/2018	FD Telephone/Pagers		
PD Telephone/Modem - August chargess			1	0	PD 21022	01.4210.10.530		\$94.95
					10/3/2018	PD Telephone/Modem		
EXEC Telephone/Modem - August charges			1	0	TH 21022	01.4130.90.530		\$69.95
					10/3/2018	EXEC Telephone/Modem		
						Check #: 0		
							PO/InvoiceTotal:	\$289.85
							- Vendor Total:	\$289.85
UNION LEADER CORPORATION Check Group:	UNION							
Due to Escrows-PBcase#09-2018-ZBAcase#	<sup>‡</sup> 2018-03		1	0	093018	01.2020.80.000		\$371.01
			•	-	10/3/2018	Due to Escrows		<i>40.1101</i>

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
					Check #: 0		
						PO/InvoiceTotal:	\$371.01
						Vendor Total:	\$371.01
						Grand Total:	\$65,171.49

End of Report