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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1187      Voucher Date: 12/31/2018      Prepared By: Patricia Caruso

*Printed: 01/14/2019 03:11:56 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$73,008.35 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.

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Ryan Carter      Selectmen

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David Eaton      Selectmen

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Sandra McKenney      Selectmen

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Carol Andersen      Treasurer

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Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$68,907.73
20	Sewer Fund	\$4,100.62
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		\$73,008.35

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1187 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - for December 2018		1 0		123118 12/31/2018	01.4152.10.330 FIN ASG Contracted Services	\$4,130.63
					Check #: 0	
					PO/InvoiceTotal:	\$4,130.63
					Vendor Total:	\$4,130.63
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection -12312018		1 0		3428974 12/31/2018	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 12012018		1 0		3428974 12/31/2018	01.4324.40.421 SWD Disposal	\$6,178.90
					Check #: 0	
					PO/InvoiceTotal:	\$15,764.83
					Vendor Total:	\$15,764.83
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Tel Co Split Tax Litigation October 2018		1 0		134861 Tel Co Split 12/31/2018	01.4153.20.320 LEGAL Services	\$24.25
LEGAL Services - General Svcs October 2018		1 0		135271 General 12/31/2018	01.4153.20.320 LEGAL Services	\$1,146.50
LEGAL Services - Holiday Acres October 2018		1 0		135271 Holiday Acres 12/31/2018	01.4153.20.320 LEGAL Services	\$5,971.35
LEGAL Services - PSNH Group Appeals October 2018		1 0		135271 PSNH Group 12/31/2018	01.4153.20.320 LEGAL Services	\$284.00
LEGAL Services - Holly Sears October 2018		1 0		135271 Sears 12/31/2018	01.4153.20.320 LEGAL Services	\$333.00

Town of Allenstown

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12/31/2018

Fiscal Year: 2018-2018

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LEGAL Services - Stephen Hynes October 2018		1	0	135271 Stephen Hynes 12/31/2018	01.4153.20.320 LEGAL Services	\$3,329.49
LEGAL Services - Tel Co Tax Lit October 2018		1	0	135271 Tel Co Tax 12/31/2018	01.4153.20.320 LEGAL Services	\$80.00
LEGAL Services - Toucays Properties October 2018		1	0	135271 Toucays Prop 12/31/2018	01.4153.20.320 LEGAL Services	\$524.70
LEGAL Services - PSNH-NHEC Group Appeals BTLA October 2018		1	0	135280 BTLA 12/31/2018	01.4153.20.320 LEGAL Services	\$36.91
LEGAL Services - PSNH 2017+ Group Appeals at Superior Court split October services		1	0	135281 PSNH 2017 12/31/2018	01.4153.20.320 LEGAL Services	\$144.67
LEGAL Services - Tel Co Split Tax Litigation November 2018		1	0	135815 Tel Co Split 12/31/2018	01.4153.20.320 LEGAL Services	\$113.64
LEGAL Services - PSNH-NHEC Group Appeals BTLA November 2018		1	0	135816 BTLA 12/31/2018	01.4153.20.320 LEGAL Services	\$42.89
LEGAL Services - PSNH 2017+ Group Appeals at Superior Court split November services		1	0	135817 PSNH 2017 12/31/2018	01.4153.20.320 LEGAL Services	\$347.49
LEGAL Services - General Svcs November 2018		1	0	135874 General 12/31/2018	01.4153.20.320 LEGAL Services	\$2,675.75
LEGAL Services - Holly Sears November 2018		1	0	135874 Sears 12/31/2018	01.4153.20.320 LEGAL Services	\$465.00
LEGAL Services - Stephen Hynes November 2018		1	0	135874 Stephen Hynes 12/31/2018	01.4153.20.320 LEGAL Services	\$869.50
LEGAL Services - Tel Co Tax Lit November 2018		1	0	135874 Tel Co Tax 12/31/2018	01.4153.20.320 LEGAL Services	\$38.00
LEGAL Services - Toucays Properties November 2018		1	0	135874 Toucays Prop 12/31/2018	01.4153.20.320 LEGAL Services	\$41.25

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Voucher Batch Number: 1187 12/31/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$16,468.39</u>
						Vendor Total: <u>\$16,468.39</u>
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - ticket 19008946 Salt 121918		1 0		INV069022 12/31/2018	01.4312.50.683 HWY Salt	\$1,617.66
Check #: 0						
						PO/InvoiceTotal: <u>\$1,617.66</u>
						Vendor Total: <u>\$1,617.66</u>
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Diesel Fuel - 249.6 gallons		1 0		034777 12/31/2018	01.4311.10.636 HWY Diesel Fuel	\$673.67
HWY Heat and Oil - 101.9 gallons fuel		1 0		034778 12/31/2018	01.4311.10.621 HWY Heat and Oil	\$282.03
Check #: 0						
						PO/InvoiceTotal: <u>\$955.70</u>
						Vendor Total: <u>\$955.70</u>
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System		1 0		Sewer 12-2018 V88266 12/31/2018	20.4326.52.230 NHRS Retirement - Collection System	\$126.95
NHRS Retirement - Plant		1 0		Sewer 12-2018 V88266 12/31/2018	20.4326.56.230 NHRS Retirement - Plant	\$2,158.07
NHRS Retirement - Septage Hauler		1 0		Sewer 12-2018 V88266 12/31/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$253.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Employee Retirement		1	0	Sewer 12-2018 V88266 12/31/2018	20.2025.23.000 A/P Employee Retirement	\$1,561.71
A/P Police Retirement		1	0	Town 12-2018 V88266 12/31/2018	01.2025.21.000 A/P Police Retirement	\$5,842.10
A/P Fire Retirement		1	0	Town 12-2018 V88266 12/31/2018	01.2025.22.000 A/P Fire Retirement	\$536.90
A/P Employee Retirement		1	0	Town 12-2018 V88266 12/31/2018	01.2025.23.000 A/P Employee Retirement	\$2,553.85
PERS Police Retirement		1	0	Town 12-2018 V88266 12/31/2018	01.4155.20.231 PERS Police Retirement	\$14,885.97
PERS Fire Retirement		1	0	Town 12-2018 V88266 12/31/2018	01.4155.20.232 PERS Fire Retirement	\$1,450.99
PERS Employee Retirement		1	0	Town 12-2018 V88266 12/31/2018	01.4155.20.230 PERS Employee Retirement	\$4,151.81
Check #: 0						
						PO/InvoiceTotal: <u>\$33,522.24</u>
						Vendor Total: <u>\$33,522.24</u>
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - drug screen 5 panel		1	0	143847 12/31/2018	01.4311.10.390 HWY Drug Testing	\$67.00
Check #: 0						
						PO/InvoiceTotal: <u>\$67.00</u>
						Vendor Total: <u>\$67.00</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - UPM Cold Patch	122618	1	0	1013317 12/31/2018	01.4312.10.615 HWY Construction Supplies	\$121.90
					Check #: 0	
						PO/InvoiceTotal: \$121.90
						Vendor Total: \$121.90
PRIMEX	COMPEN					
Check Group:						
PD Tuition and Training/DiSC Assessments		1	0	108942 12/31/2018	01.4210.10.580 PD Tuition and Training	\$360.00
					Check #: 0	
						PO/InvoiceTotal: \$360.00
						Vendor Total: \$360.00
						Grand Total: \$73,008.35

End of Report