TOWN OF ALLENSTOWN VOUCHER

Printed: 01/24/2019 02:44:35 FOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN unds for the sum of \$6,399.72 on account of obligations incurred for value received in services and for naterials as shown below for period January 1, 2018 to December 31, 2018 (period cannot overlap iscal year end.) 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 Carol Andersen Treasurer Derik Goodine Town Administrator TOWN OF ALLENSTOWN Fund O1 General Fund Amount 96,399.72 \$6,399.72	oucher No:	1191	Voucher Date:	12/31/2018	Prepared By:	Patricia Caruso	
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Ryan Carter Selectmen David Eaton Selectmen Sandra McKenney Selectmen Carol Andersen Treasurer Derik Goodine Town Administrator TOWN OF ALLENSTOWN Fund Amount 01 General Fund \$6,399.72	unds for the s materials as sl	um of \$6,399. hown below fo	72 on account of ob	ligations incur	red for value re	ceived in services and for	
David Eaton Selectmen Sandra McKenney Selectmen Carol Andersen Treasurer Derik Goodine Town Administrator TOWN OF ALLENSTOWN Fund 01 General Fund \$6,399.72	een received						
Sandra McKenney Selectmen Carol Andersen Treasurer Derik Goodine Town Administrator TOWN OF ALLENSTOWN Fund 01 General Fund \$6,399.72				Ryan Carter		Selectmen	
Carol Andersen Treasurer Derik Goodine Town Administrator TOWN OF ALLENSTOWN Fund 01 General Fund \$6,399.72				David Eaton		Selectmen	
TOWN OF ALLENSTOWN Fund O1 General Fund \$6,399.72				Sandra McKen	ney	Selectmen	
TOWN OF ALLENSTOWN Fund O1 General Fund \$6,399.72				Carol Anderser	n	Treasurer	
Fund Amount 01 General Fund \$6,399.72				Derik Goodine		Town Administrator	
01 General Fund \$6,399.72				TOWN OF A	ALLENSTOWN		
		Fund				Amount	
\$6,399.72		01	General Fund			\$6,399.72	
						\$6,399.72	

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Voucher Detail Listing						Voucher Batch N	umber: 1191	12/31/2018
Fiscal Year: 2018-2018								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
BLUETARP FINANCIAL, INC	BLUE							
Check Group:								
P&R General Supplies - salt			1	0	1622130898 PR 12/31/2018	01.4520.20.610 P&R General Supplies		\$32.97
GGB Repairs and Maintenance - convert 2 ro	ooms to 1		1	0	1622130898 TH 12/31/2018	01.4194.10.435 GGB Repairs and Maintenance		\$86.95
HWY General Supplies - screws, foam fill			1	0	1622135892 HWY 12/31/2018	01.4311.10.610 HWY General Supplies		\$8.93
HWY Vehicles Repairs - truck bushing			1	0	1622135892 HWY 12/31/2018	01.4311.10.432 HWY Vehicles Repairs		\$1.99
P&R Building Repairs/Maint point mounted	, file rotary		1	0	1622135892 PR 12/31/2018	01.4520.20.435 P&R Building Repairs/Maint.		\$12.68
					C	Check #: 0		
							PO/InvoiceTotal:	\$143.52
							- Vendor Total:	\$143.52
CARD TECH	CARD						70	ψσ.σ.
Check Group:								
PD General Supplies/ID Card/Badge			1	0	22288 12/31/2018	01.4210.10.610 PD General Supplies		\$10.57
					C	Check #: 0		
							PO/InvoiceTotal:	\$10.57
							Vendor Total:	\$10.57
DIG SAFE SYSTEM INC. Check Group:	DIG							
HWY Dues/Subscriptions - excavation reques	sts Oct-Dec		1	0	28989 12/31/2018	01.4312.10.560 HWY Dues/Subscriptions		\$58.00
						Check #: 0		
						π. υ	PO/InvoiceTotal:	\$58.00
							Vendor Total:	\$58.00
DONAHUE, TUCKER, & CIANDELLA	DONAH							
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Voucher Detail Listing					Voucher Batch	Number: 1191	12/31/2018
Fiscal Year: 2018-2018							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
Check Group:							
LEGAL Services - Tel Co Split Tax Litigation December 2018		1	0	136442 Tel Co Split 12/31/2018	01.4153.20.320 LEGAL Services		\$14.93
LEGAL Services - PSNH-NHEC Group Appeals December 2018		1	0	136443 PSNH-NHEC Grp 12/31/2018	01.4153.20.320 LEGAL Services		\$97.77
LEGAL Services - PSNH 2017+ Group Appeals at Superior Court split December services	r	1	0	136444 PSNH 2017 12/31/2018	01.4153.20.320 LEGAL Services		\$217.01
LEGAL Services - Ditech Financial December 2018		1	0	136447 Ditech Fin 12/31/2018			\$617.68
LEGAL Services - General Svcs December 2018		1	0	136447 General 12/31/2018	01.4153.20.320 LEGAL Services		\$3,359.50
LEGAL Services - Holly Sears December 2018		1	0	136447 Sears 12/31/2018	01.4153.20.320 LEGAL Services		\$114.50
LEGAL Services - Stephen Hynes December 2018		1	0	136447 Stephen Hynes 12/31/2018	01.4153.20.320 LEGAL Services		\$22.00
LEGAL Services - Tel Co Tax Lit December 2018		1	0	136447 Tel Co Tax	01.4153.20.320 LEGAL Services		\$64.00
LEGAL Services - Toucays Properties December 2018		1	0	12/31/2018 136447 Toucays Prop	01.4153.20.320		\$99.00
				12/31/2018	LEGAL Services		
				C	Check #: 0	_	
						PO/InvoiceTotal:	\$4,606.39
HEALTH TRUST HLGC Check Group:						Vendor Total:	\$4,606.39
PERS HRA & FSA Fees - FSA fees Oct 2018 - COBRA		1	0	10522 Town FSA Admin 11/6/2018	01.4155.20.310 PERS HRA & FSA Fees		\$2.75

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Voucher Detail Listing						Voucher Batch Number: 1191	12/31/2018
Fiscal Year: 2018-2018							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
PERS HRA & FSA Fees - FSA fees Nov 20	018 - COBRA		1	0	10719 Town FSA Admin 12/5/2018	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account - No	ovombor olaima		1	0	10823 Town HRA		\$241.23
FERS Health Reimbulsement Account - No	overriber ciairris			U	12/5/2018	PERS Health Reimbursement Account	φ241.23
PERS HRA & FSA Fees - FSA fees Dec 20	018 - COBRA		1	0	10914 Town FSA	01.4155.20.310	\$2.75
1 210 11111 4 1 5 1 1 6 6 1 6 1 6 1 6 6 5 6 2 1	010 005101		•		Admin 12/31/2018	PERS HRA & FSA Fees	Ψ2.10
PERS Health Reimbursement Account - De	ecember claims		1	0	11017 Town HRA	01.4155.20.212	\$1,041.91
					12/31/2018	PERS Health Reimbursement Account	
					C	Check #: 0	
						PO/InvoiceTotal:	\$1,291.39
						Vendor Total:	\$1,291.39
TELEPHONE SYSTEMS EFFICIENCY	TEL						
Check Group:							
FD Telephone/Pagers - December charges							
	6		1	0	FD 21407	01.4220.50.530	\$124.95
	5		1	0	FD 21407 12/31/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - December charge:				0	_		\$124.95 \$94.95
PD Telephone/Modem - December charge					12/31/2018	FD Telephone/Pagers	
PD Telephone/Modem - December charge: EXEC Telephone/Modem - December char	ss		1		12/31/2018 PD 21407	FD Telephone/Pagers 01.4210.10.530	
,	ss		1	0	12/31/2018 PD 21407 12/31/2018	FD Telephone/Pagers 01.4210.10.530 PD Telephone/Modem	\$94.95
,	ss		1	0	12/31/2018 PD 21407 12/31/2018 TH 21407 12/31/2018	FD Telephone/Pagers 01.4210.10.530 PD Telephone/Modem 01.4130.90.530	\$94.95
	ss		1	0	12/31/2018 PD 21407 12/31/2018 TH 21407 12/31/2018	FD Telephone/Pagers 01.4210.10.530 PD Telephone/Modem 01.4130.90.530 EXEC Telephone/Modem	\$94.95
	ss		1	0	12/31/2018 PD 21407 12/31/2018 TH 21407 12/31/2018	FD Telephone/Pagers 01.4210.10.530 PD Telephone/Modem 01.4130.90.530 EXEC Telephone/Modem Check #: 0	\$94.95 \$69.95

End of Report

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