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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1191      Voucher Date: 12/31/2018      Prepared By: Patricia Caruso

*Printed: 01/24/2019 02:44:35 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,399.72 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 | \$6,399.72 |
|      |              | <hr/>      |
|      |              | \$6,399.72 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1191 12/31/2018

Fiscal Year: 2018-2018

| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                                       | Amount                           |
|--|----------|-----|--------|------------------------------|---|----------------------------------|
| BLUETARP FINANCIAL, INC                                  | BLUE     |     |        |                              |   |                                  |
| Check Group:   |          |     |        |                              |   |                                  |
| P&R General Supplies - salt                              |          | 1 0 |        | 1622130898 PR<br>12/31/2018  | 01.4520.20.610<br>P&R General Supplies        | \$32.97                          |
| GGB Repairs and Maintenance - convert 2 rooms to 1       |          | 1 0 |        | 1622130898 TH<br>12/31/2018  | 01.4194.10.435<br>GGB Repairs and Maintenance | \$86.95                          |
| HWY General Supplies - screws, foam fill                 |          | 1 0 |        | 1622135892 HWY<br>12/31/2018 | 01.4311.10.610<br>HWY General Supplies        | \$8.93                           |
| HWY Vehicles Repairs - truck bushing                     |          | 1 0 |        | 1622135892 HWY<br>12/31/2018 | 01.4311.10.432<br>HWY Vehicles Repairs        | \$1.99                           |
| P&R Building Repairs/Maint. - point mounted, file rotary |          | 1 0 |        | 1622135892 PR<br>12/31/2018  | 01.4520.20.435<br>P&R Building Repairs/Maint. | \$12.68                          |
| Check #: 0   |          |     |        |                              |   |                                  |
|  |          |     |        |                              |   | PO/InvoiceTotal: <u>\$143.52</u> |
|  |          |     |        |                              |   | Vendor Total: <u>\$143.52</u>    |
| CARD TECH  | CARD     |     |        |                              |   |                                  |
| Check Group:   |          |     |        |                              |   |                                  |
| PD General Supplies/ID Card/Badge                        |          | 1 0 |        | 22288<br>12/31/2018          | 01.4210.10.610<br>PD General Supplies         | \$10.57                          |
| Check #: 0   |          |     |        |                              |   |                                  |
|  |          |     |        |                              |   | PO/InvoiceTotal: <u>\$10.57</u>  |
|  |          |     |        |                              |   | Vendor Total: <u>\$10.57</u>     |
| DIG SAFE SYSTEM INC.                                     | DIG      |     |        |                              |   |                                  |
| Check Group:   |          |     |        |                              |   |                                  |
| HWY Dues/Subscriptions - excavation requests Oct-Dec     |          | 1 0 |        | 28989<br>12/31/2018          | 01.4312.10.560<br>HWY Dues/Subscriptions      | \$58.00                          |
| Check #: 0   |          |     |        |                              |   |                                  |
|  |          |     |        |                              |   | PO/InvoiceTotal: <u>\$58.00</u>  |
|  |          |     |        |                              |   | Vendor Total: <u>\$58.00</u>     |
| DONAHUE, TUCKER, & CIANDELLA                             | DONAH    |     |        |                              |   |                                  |

Town of Allenstown

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                          | Amount     |
|---|----------|-----|--------|------------------------------------|----------------------------------|------------|
| Check Group:  |          |     |        |                                    |                                  |            |
| LEGAL Services - Tel Co Split Tax Litigation December 2018                          |          | 1 0 |        | 136442 Tel Co Split<br>12/31/2018  | 01.4153.20.320<br>LEGAL Services | \$14.93    |
| LEGAL Services - PSNH-NHEC Group Appeals December 2018                              |          | 1 0 |        | 136443 PSNH-NHEC Grp<br>12/31/2018 | 01.4153.20.320<br>LEGAL Services | \$97.77    |
| LEGAL Services - PSNH 2017+ Group Appeals at Superior Court split December services |          | 1 0 |        | 136444 PSNH<br>12/31/2018          | 01.4153.20.320<br>LEGAL Services | \$217.01   |
| LEGAL Services - Ditech Financial December 2018                                     |          | 1 0 |        | 136447 Ditech Fin<br>12/31/2018    | 01.4153.20.320<br>LEGAL Services | \$617.68   |
| LEGAL Services - General Svcs December 2018   |          | 1 0 |        | 136447 General<br>12/31/2018       | 01.4153.20.320<br>LEGAL Services | \$3,359.50 |
| LEGAL Services - Holly Sears December 2018  |          | 1 0 |        | 136447 Sears<br>12/31/2018         | 01.4153.20.320<br>LEGAL Services | \$114.50   |
| LEGAL Services - Stephen Hynes December 2018  |          | 1 0 |        | 136447 Stephen Hynes<br>12/31/2018 | 01.4153.20.320<br>LEGAL Services | \$22.00    |
| LEGAL Services - Tel Co Tax Lit December 2018                                       |          | 1 0 |        | 136447 Tel Co Tax<br>12/31/2018    | 01.4153.20.320<br>LEGAL Services | \$64.00    |
| LEGAL Services - Toucays Properties December 2018                                   |          | 1 0 |        | 136447 Toucays Prop<br>12/31/2018  | 01.4153.20.320<br>LEGAL Services | \$99.00    |

Check #: 0

PO/InvoiceTotal: \$4,606.39

Vendor Total: \$4,606.39

HEALTH TRUST

HLGC

Check Group:

|   |  |     |  |                                   |                                       |        |
|---|--|-----|--|-----------------------------------|---------------------------------------|--------|
| PERS HRA & FSA Fees - FSA fees Oct 2018 - COBRA |  | 1 0 |  | 10522 Town FSA Admin<br>11/6/2018 | 01.4155.20.310<br>PERS HRA & FSA Fees | \$2.75 |
|---|--|-----|--|-----------------------------------|---------------------------------------|--------|

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|---|----------|-----|--------|---------------------------------------|---|------------|
| PERS HRA & FSA Fees - FSA fees Nov 2018 - COBRA     |          | 1   | 0      | 10719 Town FSA<br>Admin<br>12/5/2018  | 01.4155.20.310<br>PERS HRA & FSA Fees               | \$2.75     |
| PERS Health Reimbursement Account - November claims |          | 1   | 0      | 10823 Town HRA<br>12/5/2018           | 01.4155.20.212<br>PERS Health Reimbursement Account | \$241.23   |
| PERS HRA & FSA Fees - FSA fees Dec 2018 - COBRA     |          | 1   | 0      | 10914 Town FSA<br>Admin<br>12/31/2018 | 01.4155.20.310<br>PERS HRA & FSA Fees               | \$2.75     |
| PERS Health Reimbursement Account - December claims |          | 1   | 0      | 11017 Town HRA<br>12/31/2018          | 01.4155.20.212<br>PERS Health Reimbursement Account | \$1,041.91 |
| Check #: 0  |          |     |        |                                       |   |            |
| PO/InvoiceTotal:                                    |          |     |        |                                       |   | \$1,291.39 |
| Vendor Total:                                       |          |     |        |                                       |   | \$1,291.39 |
| TELEPHONE SYSTEMS EFFICIENCY                        | TEL      |     |        |                                       |   |            |
| Check Group:  |          |     |        |                                       |   |            |
| FD Telephone/Pagers - December charges              |          | 1   | 0      | FD 21407<br>12/31/2018                | 01.4220.50.530<br>FD Telephone/Pagers               | \$124.95   |
| PD Telephone/Modem - December charges               |          | 1   | 0      | PD 21407<br>12/31/2018                | 01.4210.10.530<br>PD Telephone/Modem                | \$94.95    |
| EXEC Telephone/Modem - December charges             |          | 1   | 0      | TH 21407<br>12/31/2018                | 01.4130.90.530<br>EXEC Telephone/Modem              | \$69.95    |
| Check #: 0  |          |     |        |                                       |   |            |
| PO/InvoiceTotal:                                    |          |     |        |                                       |   | \$289.85   |
| Vendor Total:                                       |          |     |        |                                       |   | \$289.85   |
| Grand Total:  |          |     |        |                                       |   | \$6,399.72 |

End of Report