
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1093 Voucher Date: 07/09/2019 Prepared By: Patricia Caruso

Printed: 07/10/2019 03:13:47 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$63,608.49 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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

Sandra McKenney Selectmen

Maureen Higham Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$63,608.49
		<hr/>
		\$63,608.49

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1093 07/09/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
LIB General Supplies - transfer funds for library administerd AP		1 0		06272019 7/8/2019	01.4550.10.610 LIB General Supplies	\$30.00
LIB Electricity - transfer funds for library administered AP		1 0		06272019 7/8/2019	01.4550.10.622 LIB Electricity	\$1,000.00
LIB Books/DVDS transfer funds for library administered AP		1 0		06272019 7/8/2019	01.4550.10.640 LIB Books/DVDS	\$4,300.00
LIB Programs - transfer funds for library administered AP		1 0		06272019 7/8/2019	01.4550.10.760 LIB Programs	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$6,330.00
Vendor Total:						\$6,330.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Maintenance/SHOP		1 0		1624435354 7/1/2019	01.4210.60.435 PD Maintenance	\$31.98
Check #: 0						
PO/InvoiceTotal:						\$31.98
Vendor Total:						\$31.98
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 063019		1 0		3548544 7/9/2019	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 063019		1 0		3548544 7/9/2019	01.4324.40.421 SWD Disposal	\$5,883.50
Check #: 0						
PO/InvoiceTotal:						\$15,469.43
Vendor Total:						\$15,469.43

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1093 07/09/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD IT Services - July 2019		1 0		16850 Town 7/9/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - July 2019		1 0		16850 Town 7/9/2019	01.4312.10.301 HWY IT Services	\$233.96
PZ PB IT Services - July 2019		1 0		16850 Town 7/9/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - July 2019		1 0		16850 Town 7/9/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - July 2019		1 0		16850 Town 7/9/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
EXEC IT Services - July 2019		1 0		16850 Town 7/9/2019	01.4130.91.301 EXEC IT Services	\$1,150.85
PD IT Services - July 2019		1 0		16850 Town 7/9/2019	01.4210.10.301 PD IT Services	\$901.88
					Check #: 0	
						PO/InvoiceTotal: \$3,527.11
						Vendor Total: \$3,527.11
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 stormwater planning assistance June 2019		1 0		15620 7/9/2019	01.4312.60.330 HWY SW Administration	\$400.00
PZ PB Contracted Services - planning board assistance June 2019		1 0		15621 7/9/2019	01.4191.10.330 PZ PB Contracted Services	\$325.00
					Check #: 0	
						PO/InvoiceTotal: \$725.00
						Vendor Total: \$725.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1093 07/09/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LEGAL Services - Tel Co Split Tax Lit May 2019		1	0	139243 Tel Co Spl 7/8/2019	01.4153.20.320 LEGAL Services	\$7.78
LEGAL Services - PSNH-NHEC Group Appeals at BTLA split May 2019		1	0	139244 PSNH Grp Spl 7/8/2019	01.4153.20.320 LEGAL Services	\$74.90
LEGAL Services - Ditech Financial LLC May 2019		1	0	139292 Ditech Fin 7/8/2019	01.4153.20.320 LEGAL Services	\$211.50
PZ PB Legal Expense - General May 2019		1	0	139292 General PB 7/10/2019	01.4191.10.320 PZ PB Legal Expense	\$1,614.50
LEGAL Services - general May 2019		1	0	139292 General TH 7/8/2019	01.4153.20.320 LEGAL Services	\$592.00
LEGAL Services - Lemoine v Calligandes et al May 2019		1	0	139292 Lemoine v. 7/8/2019	01.4153.20.320 LEGAL Services	\$276.50
LEGAL Services - PSNH-NHEC Group Appeals May 2019		1	0	139292 PSNH Group 7/8/2019	01.4153.20.320 LEGAL Services	\$38.00
LEGAL Services - Holly Sears May 2019		1	0	139292 Sears 7/8/2019	01.4153.20.320 LEGAL Services	\$114.50
LEGAL Services - Stephen Hynes-Holiday Acres May 2019		1	0	139292 Stephen Hynes 7/8/2019	01.4153.20.320 LEGAL Services	\$99.50
LEGAL Services - Toucays May 2019		1	0	139292 Toucays 7/8/2019	01.4153.20.320 LEGAL Services	\$320.00

Check #: 0

PO/InvoiceTotal:	\$3,349.18
Vendor Total:	\$3,349.18

HEALTH TRUST
Check Group:

HLGC

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1093

07/09/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P FSA - employee contributions 070319 payroll		1	0	FSA Town 070319 7/9/2019	01.2025.31.000 A/P FSA	\$312.16
					Check #: 0	
						PO/InvoiceTotal: \$312.16
						Vendor Total: \$312.16
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Diesel Fuel - 248.3 gallons		1	0	037596 7/5/2019	01.4311.10.636 HWY Diesel Fuel	\$632.92
					Check #: 0	
						PO/InvoiceTotal: \$632.92
						Vendor Total: \$632.92
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 07032019 payroll contribution		1	0	0048130001001 070319 7/9/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 07032019 payroll contribution		1	0	0048130001001 070319 7/9/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
					Check #: 0	
						PO/InvoiceTotal: \$967.23
						Vendor Total: \$967.23
NHRS	NH RET					
Check Group:						
A/P Fire Retirement - June 2019		1	0	88272 Town 7/9/2019	01.2025.22.000 A/P Fire Retirement	\$555.37
A/P Police Retirement - June 2019		1	0	88272 Town 7/9/2019	01.2025.21.000 A/P Police Retirement	\$6,146.02
PERS Employee Retirement - June 2019		1	0	88272 Town 7/9/2019	01.4155.20.230 PERS Employee Retirement	\$5,021.90

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1093 07/09/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Fire Retirement - June 2019		1	0	88272 Town 7/9/2019	01.4155.20.232 PERS Fire Retirement	\$1,500.91
PERS Police Retirement - June 2019		1	0	88272 Town 7/9/2019	01.4155.20.231 PERS Police Retirement	\$15,660.39
A/P Employee Retirement - June 2019		1	0	88272 Town 7/9/2019	01.2025.23.000 A/P Employee Retirement	\$3,089.04
Check #: 0						
PO/InvoiceTotal:						\$31,973.63
Vendor Total:						\$31,973.63
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - May 2019		1	0	21962 FD 7/8/2019	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - May 2019		1	0	21962 PD 7/8/2019	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - May 2019		1	0	21962 TH 7/8/2019	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
Grand Total:						\$63,608.49

End of Report