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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1120      Voucher Date: 09/03/2019      Prepared By: Patricia Caruso

*Printed: 09/03/2019 05:54:12 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$28,787.86 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.

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Ryan Carter      Selectmen

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Sandra McKenney      Selectmen

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Maureen Higham      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	\$28,787.86
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	\$28,787.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120

09/03/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
GGB Repairs and Maintenance - TH water shutoff clamp, coupling		1 0		1624829098 9/3/2019	01.4194.10.435 GGB Repairs and Maintenance	\$9.65
P&R General Supplies - fasteners, wood screws door repair		1 0		1624834091 PR 9/3/2019	01.4520.20.610 P&R General Supplies	\$5.07
GGB Repairs and Maintenance - roller cover		1 0		1624834091 TH 9/3/2019	01.4194.10.435 GGB Repairs and Maintenance	\$14.38
Check #: 0						
PO/InvoiceTotal:						\$29.10
Vendor Total:						\$29.10
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Tel Co Split Tax Lit July 2019		1 0		140385 Tel Co Spl 9/3/2019	01.4153.20.320 LEGAL Services	\$20.11
LEGAL Services - PSNH-NHEC Group Appeals at BTLA split July 2019		1 0		140386 PSNH Grp Spl 9/3/2019	01.4153.20.320 LEGAL Services	\$110.71
LEGAL Services - Allenstown Aggregate July 2019		1 0		140448 Allens Aggreg 9/3/2019	01.4153.20.320 LEGAL Services	\$111.00
LEGAL Services - general July 2019		1 0		140448 General 9/3/2019	01.4153.20.320 LEGAL Services	\$4,097.70
LEGAL Services - Lemoine v Calligandes et al July 2019		1 0		140448 Lemoine v. 9/3/2019	01.4153.20.320 LEGAL Services	\$59.00
LEGAL Services - Stephen Hynes-Holiday Acres July 2019		1 0		140448 Stephen Hynes 9/3/2019	01.4153.20.320 LEGAL Services	\$22.00
LEGAL Services - Tel Co Tax Lit July 2019		1 0		140448 Tel Co Tax 9/3/2019	01.4153.20.320 LEGAL Services	\$38.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 09/03/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - Toucays Properties July 2019		1	0	140448 Toucays Prop 9/3/2019	01.4153.20.320  LEGAL Services	\$239.50
					Check #: 0	
						PO/InvoiceTotal: \$4,698.02
						Vendor Total: \$4,698.02
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance - Sept 2019		1	0	001295484 9/3/2019	01.4155.20.210 PERS Health Insurance	\$16,709.22
PERS Dental Insurance - Sept 2019		1	0	001295484 9/3/2019	01.4155.20.211 PERS Dental Insurance	\$1,468.01
A/P BC/BS Employee Share - Sept 2019		1	0	001295484 9/3/2019	01.2025.30.000 A/P BC/BS Employee Share	\$4,177.31
ACCOUNTS PAYABLE - DENTAL - Sept 2019		1	0	001295484 9/3/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$367.00
A/P FSA - employee contributions 082919 payroll		1	0	FSA Town 082919 8/29/2019	01.2025.31.000 A/P FSA	\$312.16
					Check #: 0	
						PO/InvoiceTotal: \$23,033.70
						Vendor Total: \$23,033.70
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 08292019 payroll contribution		1	0	0048130001001 082919 8/29/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 08292019 payroll contribution		1	0	0048130001001 082919 8/29/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
					Check #: 0	
						PO/InvoiceTotal: \$967.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 09/03/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$967.23
NHRS	NH RET					
Check Group:						
PERS Police Retirement - vacation payout contributions not paid		1 0		Paquette Contib Adj 9/3/2019	01.4155.20.231 PERS Police Retirement	\$59.81
Check #: 0						
PO/InvoiceTotal:						\$59.81
Vendor Total:						\$59.81
Grand Total:						\$28,787.86

End of Report