
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1142

Voucher Date: 10/29/2019

Prepared By: Patricia Caruso

Printed: 10/29/2019 04:38:31 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$59,128.42 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	\$59,128.42
		<hr/>
		\$59,128.42

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1142

10/29/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FIN Computers/Software - battery backup		1 0		17175 10/28/2019	01.4150.10.341 FIN Computers/Software	\$75.00
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - PSNH 2017 Group Appeals at Superior Ct split September 2019		1 0		141586 PSNH Grp SC 10/28/2019	01.4153.20.320 LEGAL Services	\$20.15
LEGAL Services - PSNH-NHEC Group Appeals at BTLA split September 2019		1 0		141587 PSNH Grp Splt 10/28/2019	01.4153.20.320 LEGAL Services	\$585.78
LEGAL Services - Ditech Financial LLC September 2019		1 0		141599 Ditech Fin 10/28/2019	01.4153.20.320 LEGAL Services	\$55.50
LEGAL Services - general September 2019		1 0		141599 General 10/28/2019	01.4153.20.320 LEGAL Services	\$746.00
LEGAL Services - Lemoine v Calligandes et al September 2019		1 0		141599 Lemoine v. 10/28/2019	01.4153.20.320 LEGAL Services	\$22.00
LEGAL Services - Holly Sears September 2019		1 0		141599 Sears 10/28/2019	01.4153.20.320 LEGAL Services	\$166.50
LEGAL Services - Toucays Properties September 2019		1 0		141599 Toucays Prop 10/28/2019	01.4153.20.320 LEGAL Services	\$129.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,724.93
					Vendor Total:	\$1,724.93
HEALTH TRUST	HLGC					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Insurance - Oct 2019		1 0		001302471 10/29/2019	01.4155.20.210 PERS Health Insurance	\$16,709.22
PERS Dental Insurance - Oct 2019		1 0		001302471 10/29/2019	01.4155.20.211 PERS Dental Insurance	\$1,468.01
A/P BC/BS Employee Share - Oct 2019		1 0		001302471 10/29/2019	01.2025.30.000 A/P BC/BS Employee Share	\$4,177.31
ACCOUNTS PAYABLE - DENTAL - Oct 2019		1 0		001302471 10/29/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$367.00
A/P FSA - employee contributions 102419 payroll		1 0		FSA Town 102419 10/28/2019	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 - 10242019 payroll contribution		1 0		0048130001001 102419 10/28/2019	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 10242019 payroll contribution		1 0		0048130001001 102419 10/28/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
Check #: 0						
PO/InvoiceTotal:						\$973.08
Vendor Total:						\$973.08
NHRS	NH RET					
Check Group:						
A/P Police Retirement - Agust 2019 Adjustment		1 0		99760 Town Adjustmnt 10/29/2019	01.2025.21.000 A/P Police Retirement	(\$50.74)
PERS Employee Retirement - August 2019 Adjustment		1 0		99760 Town Adjustmnt 10/29/2019	01.4155.20.230 PERS Employee Retirement	\$201.07

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PERS Police Retirement - August 2019 Adjustment		1	0	99760 Town Adjustmnt 10/29/2019	01.4155.20.231 PERS Police Retirement	(\$124.88)
A/P Employee Retirement - August 2019 Adjustment		1	0	99760 Town Adjustmnt 10/29/2019	01.2025.23.000 A/P Employee Retirement	\$126.00
Check #: 0						
PO/InvoiceTotal:						\$151.45
Vendor Total:						\$151.45
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - 070119-093019 quarterly statement		1	0	093019 10/29/2019	01.4324.40.421 SWD Disposal	\$46.01
Check #: 0						
PO/InvoiceTotal:						\$46.01
Vendor Total:						\$46.01
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit - final billing 2018 audit		1	0	18-13452F Town 10/28/2019	01.4150.20.330 FIN Audit	\$3,597.00
Check #: 0						
PO/InvoiceTotal:						\$3,597.00
Vendor Total:						\$3,597.00
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 3rd quarter		1	0	1249 10/28/2019	01.4215.20.390 AMB Ambulance Service	\$29,527.25
Check #: 0						
PO/InvoiceTotal:						\$29,527.25
Vendor Total:						\$29,527.25

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10/29/2019

Fiscal Year: 2019-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$59,128.42

End of Report