

---

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1023      Voucher Date: 03/14/2019      Prepared By: Patricia Caruso

*Printed: 03/21/2019 02:38:32 PM*

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$55,988.39 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

---

Maureen Higham      Selectmen

---

Sandra McKenney      Selectmen

---

Carol Andersen      Treasurer

---

Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

---

Fund	Amount
01      General Fund	\$55,988.39
	<hr/>
	\$55,988.39

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/14/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor - plowing	02202019-02282019	1	0	18971 3/13/2019	01.4311.11.451 HWY Plowing Contractor	\$1,007.50
					Check #: 0	
						PO/InvoiceTotal: \$1,007.50
						Vendor Total: \$1,007.50
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair-rivets engine 1		1	0	1622937552 3/12/2019	01.4220.80.435 FD Building Maint. & Repair	\$6.99
					Check #: 0	
						PO/InvoiceTotal: \$6.99
						Vendor Total: \$6.99
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal - 02282019		1	0	3466360 3/14/2019	01.4324.40.421 SWD Disposal	\$4,425.40
SWD Collection - 02282019		1	0	3466360 3/14/2019	01.4324.30.421 SWD Collection	\$9,585.93
					Check #: 0	
						PO/InvoiceTotal: \$14,011.33
						Vendor Total: \$14,011.33
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - March 2019		1	0	16518 Town 3/4/2019	01.4130.91.301 EXEC IT Services	\$1,323.00
PD IT Services - March 2019		1	0	16518 Town 3/4/2019	01.4210.10.301 PD IT Services	\$783.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023

03/14/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD IT Services - March 2019		1	0	16518 Town 3/4/2019	01.4220.10.301 FD IT Services	\$492.50
HWY IT Services - March 2019		1	0	16518 Town 3/4/2019	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services - March 2019		1	0	16518 Town 3/4/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - March 2019		1	0	16518 Town 3/4/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - March 2019		1	0	16518 Town 3/4/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,465.50</u>
						Vendor Total: <u>\$3,465.50</u>
CNHRPC	CNHRPC					
Check Group:						
ARA Adv. & Regional Assoc. - 2019 membership dues		1	0	103571 3/5/2019	01.4197.10.560 ARA Adv. & Regional Assoc.	\$4,983.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,983.00</u>
						Vendor Total: <u>\$4,983.00</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Tel Co Split Tax Lit January 2019		1	0	136894 Tel Co Split 3/5/2019	01.4153.20.320 LEGAL Services	\$11.28
LEGAL Services - PSNH-NHEC Group Appeals January 2019		1	0	136915 PSNH Group 3/5/2019	01.4153.20.320 LEGAL Services	\$95.94
LEGAL Services - PSNH 2017 Group Appeals January 2019		1	0	136916 PSNH 2017 3/5/2019	01.4153.20.320 LEGAL Services	\$2.11

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023

03/14/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - general January 2019		1	0	136992 General 3/5/2019	01.4153.20.320 LEGAL Services	\$888.00
LEGAL Services - Holiday Acres January 2019		1	0	136992 Holiday Acres 3/5/2019	01.4153.20.320 LEGAL Services	\$1,759.25
LEGAL Services - Lemoine v Calligandes et al January 2019		1	0	136992 Lemoine v. 3/5/2019	01.4153.20.320 LEGAL Services	\$3,913.25
LEGAL Services - Holly Sears January 2019		1	0	136992 Sears 3/5/2019	01.4153.20.320 LEGAL Services	\$935.94
LEGAL Services - Stephen Hynes-Holiday Acres January - Feb 1 2019		1	0	136992 Stephen Hynes 3/5/2019	01.4153.20.320 LEGAL Services	\$776.00
LEGAL Services - Tel Co Tax Lit January 2019		1	0	136992 Tel Co Tax 3/5/2019	01.4153.20.320 LEGAL Services	\$85.50
Check #: 0						
						PO/InvoiceTotal: <u>\$8,467.27</u>
						Vendor Total: <u>\$8,467.27</u>
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	001275575 3/4/2019	01.4155.20.210 PERS Health Insurance	\$14,322.19
PERS Dental Insurance		1	0	001275575 3/4/2019	01.4155.20.211 PERS Dental Insurance	\$1,380.61
A/P BC/BS Employee Share		1	0	001275575 3/4/2019	01.2025.30.000 A/P BC/BS Employee Share	\$3,580.55
ACCOUNTS PAYABLE - DENTAL		1	0	001275575 3/4/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$345.15
PERS HRA & FSA Fees - Admin fees January 2019		1	0	11497 3/14/2019	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS HRA & FSA Fees - Admin fees February 2019		1	0	11690 3/14/2019	01.4155.20.310 PERS HRA & FSA Fees	\$2.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023

03/14/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Reimbursement Account - February 2019 claims		1	0	11790	01.4155.20.212	\$1,780.32
				3/14/2019	PERS Health Reimbursement Account	
A/P FSA - employee contributions 02282019 payroll		1	0	FSA Town 02282019 3/4/2019	01.2025.31.000 A/P FSA	\$412.16
					Check #: 0	
					PO/InvoiceTotal:	\$21,826.48
					Vendor Total:	\$21,826.48
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 02282019 payroll contribution		1	0	0048130001001 022819 3/4/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 02282019 payroll contribution		1	0	0048130001001 022819 3/4/2019	01.2025.36.000 A/P Nationwide 457B	\$821.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,172.23
					Vendor Total:	\$1,172.23
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Dues and Subscriptions - Voting dues 04012019-03312020		1	0	66567 3/14/2019	01.4324.10.560 SWD Dues and Subscriptions	\$302.54
					Check #: 0	
					PO/InvoiceTotal:	\$302.54
					Vendor Total:	\$302.54
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - UM cold patch 021919-022019		1	0	1015864 3/13/2019	01.4312.10.615 HWY Construction Supplies	\$190.90

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1023 03/14/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - UM cold patch	02262019	1	0	1016218 3/13/2019	01.4312.10.615 HWY Construction Supplies	\$78.20
Check #: 0						
						PO/InvoiceTotal: <u>\$269.10</u>
						Vendor Total: <u>\$269.10</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - January 2019		1	0	21576 FD 3/13/2019	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - January 2019		1	0	21576 PD 3/13/2019	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - January 2019		1	0	21576 TH 3/13/2019	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
Due to Escrows-01-2019 HUGGINS		1	0	6388 3/4/2019	01.2020.80.000 Due to Escrows	\$186.60
Check #: 0						
						PO/InvoiceTotal: <u>\$186.60</u>
						Vendor Total: <u>\$186.60</u>
						Grand Total: <u>\$55,988.39</u>

End of Report