
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1038 Voucher Date: 04/03/2018 Prepared By: Patricia Caruso

Printed: 04/04/2018 05:07:37 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$103,323.47 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.

Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Mike Stark	Interim Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$103,098.40
02	Public Safety	\$225.07
		<hr/> <hr/>
		\$103,323.47

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1038

04/03/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor		1 0		17987 3/28/2018	01.4311.11.451 HWY Plowing Contractor	\$2,307.50
					Check #: 0	
						PO/InvoiceTotal: \$2,307.50
						Vendor Total: \$2,307.50
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Maintenance		1 0		PDMAINT 4/3/2018	01.4210.60.435 PD Maintenance	\$59.98
PD Vehicle Repairs		1 0		PDVEH 4/3/2018	01.4210.10.432 PD Vehicle Repairs	\$11.49
					Check #: 0	
						PO/InvoiceTotal: \$71.47
						Vendor Total: \$71.47
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - circuit rider assistance to Plan Bd Feb 2018		1 0		103356 3/28/2018	01.4191.10.330 PZ PB Contracted Services	\$850.00
					Check #: 0	
						PO/InvoiceTotal: \$850.00
						Vendor Total: \$850.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1 0		001239237 April Town 4/3/2018	01.4155.20.210 PERS Health Insurance	\$13,612.33
PERS Dental Insurance		1 0		001239237 April Town 4/3/2018	01.4155.20.211 PERS Dental Insurance	\$1,328.10

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1038

04/03/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P BC/BS Employee Share		1	0	001239237 April Town 4/3/2018	01.2025.30.000 A/P BC/BS Employee Share	\$3,403.08
ACCOUNTS PAYABLE - DENTAL		1	0	001239237 April Town 4/3/2018	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$332.02
PERS Health Reimbursement Account - February claims		1	0	7573 Feb HRA Town 4/3/2018	01.4155.20.212 PERS Health Reimbursement Account	\$811.13
A/P FSA		1	0	FSA 032918 Town 4/3/2018	01.2025.31.000 A/P FSA	\$278.06
					Check #: 0	
						PO/InvoiceTotal: \$19,764.72
						Vendor Total: \$19,764.72
Milestone Engineering & Construction						
Check Group:						
P&R Building Repairs/Maint.		1	180206	1810-02 4/3/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$74,066.40
					Check #: 0	
						PO/InvoiceTotal: \$74,066.40
						Vendor Total: \$74,066.40
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 010418 contributions		1	0	0048130001 010418 4/2/2018	01.2025.36.000 A/P Nationwide 457B	\$785.58
PERS TA Retirement - 010418 contributions		1	0	0048130001 010418 4/2/2018	01.4155.20.233 PERS TA Retirement	\$341.22
A/P Nationwide 457B - 011818 contributions		1	0	0048130001 011818 4/2/2018	01.2025.36.000 A/P Nationwide 457B	\$567.61

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1038

04/03/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B - 020118 contributions		1 0		0048130001 020118 4/2/2018	01.2025.36.000 A/P Nationwide 457B	\$535.74
A/P Nationwide 457B - 021518 contributions		1 0		0048130001 021518 4/2/2018	01.2025.36.000 A/P Nationwide 457B	\$535.74
A/P Nationwide 457B - 030118 contributions		1 0		0048130001 030118 4/2/2018	01.2025.36.000 A/P Nationwide 457B	\$580.73
PD Special Details Expense - 030118 contributions		1 0		0048130001 030118 4/2/2018	02.4210.10.110 PD Special Details Expense	\$102.75
PD Special Details Expense - 031518 contributions		1 0		0048130001 031518 4/2/2018	02.4210.10.110 PD Special Details Expense	\$122.32
A/P Nationwide 457B - 031518 contributions		1 0		0048130001 031518 4/2/2018	01.2025.36.000 A/P Nationwide 457B	\$589.30
A/P Nationwide 457B - 032918 contributions		1 0		0048130001 032918 4/3/2018	01.2025.36.000 A/P Nationwide 457B	\$535.74
A/P Nationwide 457B - 122117 contributions		1 0		0048130001 122117 4/3/2018	01.2025.36.000 A/P Nationwide 457B	\$935.58
PERS TA Retirement - 122117 contributions		1 0		0048130001 122117 4/3/2018	01.4155.20.233 PERS TA Retirement	\$341.22

Check #: 0

PO/InvoiceTotal: \$5,973.53

Vendor Total: \$5,973.53

TELEPHONE SYSTEMS EFFICIENCY TEL

Check Group:

FD Telephone/Pagers		1 0		20369 030518 FD 3/27/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem		1 0		20369 030518 PD 3/27/2018	01.4210.10.530 PD Telephone/Modem	\$94.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1038 04/03/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Telephone/Modem - February charges		1	0	20369 030518 Town 3/27/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						

PO/InvoiceTotal:	\$289.85
Vendor Total:	\$289.85
Grand Total:	\$103,323.47

End of Report