
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1048

Voucher Date: 05/01/2018

Prepared By: _____

Printed: 05/02/2018 01:35:33 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$406,987.05 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	\$402,395.96
20	Sewer Fund	\$4,591.09
		<hr/>
		\$406,987.05

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1048

05/01/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		17-18 Payment 12 5/4/2018	01.2075.10.000 Due to School District	\$350,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$350,000.00
					Vendor Total:	\$350,000.00
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		Town 15487 5/1/2018	01.4130.91.301 EXEC IT Services	\$1,340.00
PD IT Services		1 0		Town 15487 5/1/2018	01.4210.10.301 PD IT Services	\$793.50
FD IT Services		1 0		Town 15487 5/1/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1 0		Town 15487 5/1/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1 0		Town 15487 5/1/2018	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1 0		Town 15487 5/1/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,499.50
					Vendor Total:	\$3,499.50
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Construction Supplies		1 0		27736 4/26/2018	01.4312.10.615 HWY Construction Supplies	\$25.00
				Check #: 0		
					PO/InvoiceTotal:	\$25.00

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HEALTH TRUST						
Check Group:						
PERS Health Insurance	HLGC	1 0		Town 001242320 5/1/2018	01.4155.20.210 PERS Health Insurance	\$12,697.10
PERS Dental Insurance		1 0		Town 001242320 5/1/2018	01.4155.20.211 PERS Dental Insurance	\$1,211.75
A/P BC/BS Employee Share		1 0		Town 001242320 5/1/2018	01.2025.30.000 A/P BC/BS Employee Share	\$3,174.27
ACCOUNTS PAYABLE - DENTAL		1 0		Town 001242320 5/1/2018	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$302.94
A/P FSA		1 0		Town FSA 041218 5/1/2018	01.2025.31.000 A/P FSA	\$278.06
A/P FSA		1 0		Town FSA 042618 5/1/2018	01.2025.31.000 A/P FSA	\$278.06
PERS Health Reimbursement Account - March claims		1 0		Town HRA 8199 4/30/2018	01.4155.20.212 PERS Health Reimbursement Account	\$626.71
Check #: 0						
PO/InvoiceTotal:						\$18,568.89
Vendor Total:						\$18,568.89
NATIONWIDE RETIREMENT						
Check Group:						
A/P Nationwide 457B - 042618 contributions	NAWIDE	1 0		Town 0048130001 0426 5/1/2018	01.2025.36.000 A/P Nationwide 457B	\$535.74
Check #: 0						
PO/InvoiceTotal:						\$535.74
Vendor Total:						\$535.74
NEPTUNE, INC.						
Check Group:						

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PD Uniforms/Bowen pants; mace holder & hand cuff strap		1 0		PD 283113 4/20/2018	01.4210.10.690 PD Uniforms	\$281.30
Check #: 0						
PO/InvoiceTotal:						\$281.30
Vendor Total:						\$281.30
NHRS	NH RET					
Check Group:						
NHRS Retirement - Septage Hauler		1 0		Sewer 04-2018 V82478 4/30/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$710.64
A/P Employee Retirement		1 0		Sewer 04-2018 V82478 4/30/2018	20.2025.23.000 A/P Employee Retirement	\$1,748.50
NHRS Retirement - Collection System		1 0		Sewer 04-2018 V82478 4/30/2018	20.4326.52.230 NHRS Retirement - Collection System	\$426.38
NHRS Retirement - Plant		1 0		Sewer 04-2018 V82478 4/30/2018	20.4326.56.230 NHRS Retirement - Plant	\$1,705.57
A/P Police Retirement		1 0		Town 04-2018 V82478 4/30/2018	01.2025.21.000 A/P Police Retirement	\$5,587.50
A/P Fire Retirement		1 0		Town 04-2018 V82478 4/30/2018	01.2025.22.000 A/P Fire Retirement	\$514.52
A/P Employee Retirement		1 0		Town 04-2018 V82478 4/30/2018	01.2025.23.000 A/P Employee Retirement	\$2,684.66
PERS Police Retirement		1 0		Town 04-2018 V82478 4/30/2018	01.4155.20.231 PERS Police Retirement	\$14,237.23
PERS Fire Retirement		1 0		Town 04-2018 V82478 4/30/2018	01.4155.20.232 PERS Fire Retirement	\$1,390.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Employee Retirement		1	0	Town 04-2018 V82478 4/30/2018	01.4155.20.230 PERS Employee Retirement	\$4,364.45
				Check #: 0		
					PO/InvoiceTotal:	\$33,369.96
					Vendor Total:	\$33,369.96
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - Cold Patch		1	0	966023 4/26/2018	01.4312.10.615 HWY Construction Supplies	\$85.05
				Check #: 0		
					PO/InvoiceTotal:	\$85.05
					Vendor Total:	\$85.05
SHAUN MULHOLLAND	SHAUN					
Check Group:						
PERS Health Reimbursement Account - one time HRA benefit due to misapplication of HRA benefit previously		1	0	HRA claim 041318 4/30/2018	01.4155.20.212 PERS Health Reimbursement Account	\$331.76
				Check #: 0		
					PO/InvoiceTotal:	\$331.76
					Vendor Total:	\$331.76
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers		1	0	FD 20481 4/26/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem		1	0	PD 20481 4/26/2018	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - February charges		1	0	TH 20481 4/26/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95
				Check #: 0		
					PO/InvoiceTotal:	\$289.85

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$289.85

Grand Total: \$406,987.05

End of Report