
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1067

Voucher Date: 05/22/2019

Prepared By: Patricia Caruso

Printed: 05/30/2019 02:36:46 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$57,321.14 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	\$57,321.14
		<hr/>
		\$57,321.14

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1067

05/22/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - April 2019		1 0		04272019 5/29/2019	01.4152.10.330 FIN ASG Contracted Services	\$2,907.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,907.00
					Vendor Total:	\$2,907.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Maintenance - paint samples		1 0		1623666181 PD 5/30/2019	01.4210.60.435 PD Maintenance	\$14.44
GGB Repairs and Maintenance - felt pad		1 0		1623666181 TH 5/30/2019	01.4194.10.435 GGB Repairs and Maintenance	\$9.98
				Check #: 0		
					PO/InvoiceTotal:	\$24.42
					Vendor Total:	\$24.42
CONCORD BOYS & GIRLS CLUB	BOYS					
Check Group:						
P&R Boys and Girls Club - Scholarship Aid for After School & Summer Programs		1 0		600 5/29/2019	01.4520.10.320 P&R Boys and Girls Club	\$16,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$16,000.00
					Vendor Total:	\$16,000.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Tel Co Split Tax Lit April 2019		1 0		138627 Tel Co Split 5/22/2019	01.4153.20.320 LEGAL Services	\$29.67
LEGAL Services - PSNH-NHEC Group Appeals at BTLA split April 2019		1 0		138628 PSNH Grp Splt 5/22/2019	01.4153.20.320 LEGAL Services	\$253.30

Town of Allenstown

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LEGAL Services - Ditech Financial LLC April 2019		1	0	138750 Ditech Fin 5/22/2019	01.4153.20.320 LEGAL Services	\$901.82
LEGAL Services - general April 2019		1	0	138750 General 5/22/2019	01.4153.20.320 LEGAL Services	\$641.00
LEGAL Services - Lemoine v Calligandes et al April 2019		1	0	138750 Lemoine v. 5/22/2019	01.4153.20.320 LEGAL Services	\$199.50
LEGAL Services - Holly Sears April 2019		1	0	138750 Sears 5/22/2019	01.4153.20.320 LEGAL Services	\$44.00
LEGAL Services - Stephen Hynes-Holiday Acres April 2019		1	0	138750 Stephen Hynes 5/22/2019	01.4153.20.320 LEGAL Services	\$2,313.94
LEGAL Services - Toucays April 2019		1	0	138750 Toucays 5/22/2019	01.4153.20.320 LEGAL Services	\$676.50

Check #: 0

PO/InvoiceTotal: \$5,059.73

Vendor Total: \$5,059.73

HEALTH TRUST

HLGC

Check Group:

PERS Health Insurance		1	0	001285423 5/29/2019	01.4155.20.210 PERS Health Insurance	\$16,048.98
PERS Dental Insurance		1	0	001285423 5/29/2019	01.4155.20.211 PERS Dental Insurance	\$1,553.22
A/P BC/BS Employee Share		1	0	001285423 5/29/2019	01.2025.30.000 A/P BC/BS Employee Share	\$4,012.24
ACCOUNTS PAYABLE - DENTAL		1	0	001285423 5/29/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$388.31
A/P FSA - employee contributions 052319 payroll		1	0	FSA Town 052319 5/29/2019	01.2025.31.000 A/P FSA	\$412.16

Check #: 0

PO/InvoiceTotal: \$22,414.91

Town of Allenstown

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Voucher Batch Number: 1067

05/22/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$22,414.91
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 05232019 payroll contribution		1 0		0048130001001 052319 5/29/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 05232019 payroll contribution		1 0		0048130001001 052319 5/29/2019	01.2025.36.000 A/P Nationwide 457B	\$621.00
Check #: 0						
PO/InvoiceTotal:						\$972.23
Vendor Total:						\$972.23
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit - progress billing 2018 audit		1 0		Prb13452 Town 5/22/2019	01.4150.20.330 FIN Audit	\$9,653.00
Check #: 0						
PO/InvoiceTotal:						\$9,653.00
Vendor Total:						\$9,653.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - April 2019		1 0		21909 FD 5/29/2019	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - April 2019		1 0		21909 PD 5/29/2019	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - April 2019		1 0		21909 TH 5/29/2019	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1067

05/22/2019

Fiscal Year: 2019-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$57,321.14

End of Report