
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1100

Voucher Date: 07/11/2018

Prepared By: Patricia Caruso

Printed: 07/11/2018 01:51:48 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$39,349.08 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

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$39,349.08
		<hr/>
		\$39,349.08

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1100

07/11/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair-Light bulbs		1 0		1620088393 7/3/2018	01.4220.80.435 FD Building Maint. & Repair	\$30.37
				Check #: 0		
					PO/InvoiceTotal:	\$30.37
					Vendor Total:	\$30.37
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee FSA contributions 070518 payroll		1 0		Town FSA 070518 7/11/2018	01.2025.31.000 A/P FSA	\$297.31
PERS Health Reimbursement Account - June claims		1 0		Town HRA 9497 7/11/2018	01.4155.20.212 PERS Health Reimbursement Account	\$828.17
				Check #: 0		
					PO/InvoiceTotal:	\$1,125.48
					Vendor Total:	\$1,125.48
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 070518 contributions		1 0		Town 0048130001 0705 7/11/2018	01.2025.36.000 A/P Nationwide 457B	\$880.74
PERS TA Retirement - 070518 employer contribution for TA		1 0		Town 0048130001 0705 7/11/2018	01.4155.20.233 PERS TA Retirement	\$351.23
				Check #: 0		
					PO/InvoiceTotal:	\$1,231.97
					Vendor Total:	\$1,231.97
NHRS	NH RET					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Police Retirement		1	0	Town 06-2018 V82480 7/10/2018	01.2025.21.000 A/P Police Retirement	\$5,390.46
A/P Fire Retirement		1	0	Town 06-2018 V82480 7/10/2018	01.2025.22.000 A/P Fire Retirement	\$511.69
A/P Employee Retirement		1	0	Town 06-2018 V82480 7/10/2018	01.2025.23.000 A/P Employee Retirement	\$2,648.44
PERS Police Retirement		1	0	Town 06-2018 V82480 7/10/2018	01.4155.20.231 PERS Police Retirement	\$13,735.17
PERS Fire Retirement		1	0	Town 06-2018 V82480 7/10/2018	01.4155.20.232 PERS Fire Retirement	\$1,382.87
PERS Employee Retirement		1	0	Town 06-2018 V82480 7/10/2018	01.4155.20.230 PERS Employee Retirement	\$4,305.63
Check #: 0						
PO/InvoiceTotal:						\$27,974.26
Vendor Total:						\$27,974.26
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit - 2017 audit services June 2018		1	0	Town PrB12631 7/10/2018	01.4150.20.330 FIN Audit	\$8,987.00
Check #: 0						
PO/InvoiceTotal:						\$8,987.00
Vendor Total:						\$8,987.00
Grand Total:						\$39,349.08

End of Report