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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1171      Voucher Date: 12/03/2018      Prepared By: Patricia Caruso

*Printed: 12/04/2018 02:09:37 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$65,077.45 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.

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Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$60,842.43
20	Sewer Fund	\$4,235.02
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		\$65,077.45

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1171 12/03/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - for October 2018		1 0		103118 11/28/2018	01.4152.10.330 FIN ASG Contracted Services	\$4,568.17
Check #: 0						
PO/InvoiceTotal:						\$4,568.17
Vendor Total:						\$4,568.17
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 planning assistance 090118-093018		1 0		103470 11/29/2018	01.4312.60.330 HWY SW Administration	\$562.50
PZ PB Contracted Services - Planning Board assistance October 2018		1 0		103471 11/29/2018	01.4191.10.330 PZ PB Contracted Services	\$150.00
Due to Escrows - Holiday Acres review 101818-102418		1 0		103472 11/29/2018	01.2020.80.000 Due to Escrows	\$162.50
Check #: 0						
PO/InvoiceTotal:						\$875.00
Vendor Total:						\$875.00
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - 19007693 Salt		1 0		INV068093 12/3/2018	01.4312.50.683 HWY Salt	\$1,655.28
HWY Salt - 19008258 Salt		1 0		INV068569 12/3/2018	01.4312.50.683 HWY Salt	\$1,553.81
Check #: 0						
PO/InvoiceTotal:						\$3,209.09
Vendor Total:						\$3,209.09
HEALTH TRUST	HLGC					
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1171

12/03/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Reimbursement Account - October claims		1	0	10626 Town HRA 11/28/2018	01.4155.20.212 PERS Health Reimbursement Account	\$1,622.22
PERS Health Insurance		1	0	Town 001265652 11/28/2018	01.4155.20.210 PERS Health Insurance	\$13,912.78
PERS Dental Insurance		1	0	Town 001265652 11/28/2018	01.4155.20.211 PERS Dental Insurance	\$1,328.10
A/P BC/BS Employee Share		1	0	Town 001265652 11/28/2018	01.2025.30.000 A/P BC/BS Employee Share	\$3,478.19
ACCOUNTS PAYABLE - DENTAL		1	0	Town 001265652 11/28/2018	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$332.02
A/P FSA - employee FSA contributions 112118 payroll		1	0	Town FSA 112118 11/28/2018	01.2025.31.000 A/P FSA	\$270.56
Check #: 0						
PO/InvoiceTotal:						\$20,943.87
Vendor Total:						\$20,943.87
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 110818 contributions		1	0	Town 0048130001 1121 11/28/2018	01.2025.36.000 A/P Nationwide 457B	\$770.00
PERS TA Retirement - 110818 employer contribution for TA		1	0	Town 0048130001 1121 11/28/2018	01.4155.20.233 PERS TA Retirement	\$351.23
Check #: 0						
PO/InvoiceTotal:						\$1,121.23
Vendor Total:						\$1,121.23
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System		1	0	Sewer 11-2018 V88265 11/30/2018	20.4326.52.230 NHRS Retirement - Collection System	\$393.32

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS Retirement - Plant		1	0	Sewer 11-2018 V88265 11/30/2018	20.4326.56.230 NHRS Retirement - Plant	\$1,573.28
NHRS Retirement - Septage Hauler		1	0	Sewer 11-2018 V88265 11/30/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$655.53
A/P Employee Retirement		1	0	Sewer 11-2018 V88265 11/30/2018	20.2025.23.000 A/P Employee Retirement	\$1,612.89
A/P Police Retirement		1	0	Town 11-2018 V88265 11/30/2018	01.2025.21.000 A/P Police Retirement	\$5,922.31
A/P Fire Retirement		1	0	Town 11-2018 V88265 11/30/2018	01.2025.22.000 A/P Fire Retirement	\$547.23
A/P Employee Retirement		1	0	Town 11-2018 V88265 11/30/2018	01.2025.23.000 A/P Employee Retirement	\$2,588.42
PERS Police Retirement		1	0	Town 11-2018 V88265 11/30/2018	01.4155.20.231 PERS Police Retirement	\$15,090.35
PERS Fire Retirement		1	0	Town 11-2018 V88265 11/30/2018	01.4155.20.232 PERS Fire Retirement	\$1,478.90
PERS Employee Retirement		1	0	Town 11-2018 V88265 11/30/2018	01.4155.20.230 PERS Employee Retirement	\$4,208.01

Check #: 0

PO/InvoiceTotal: \$34,070.24

Vendor Total: \$34,070.24

TELEPHONE SYSTEMS EFFICIENCY TEL

Check Group:

FD Telephone/Pagers - October charges		1	0	FD 21255 11/30/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - October chargess		1	0	PD 21255 11/30/2018	01.4210.10.530 PD Telephone/Modem	\$94.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Telephone/Modem - October charges		1	0	TH 21255 11/30/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Check #: 0

PO/InvoiceTotal:	\$289.85
Vendor Total:	\$289.85
Grand Total:	\$65,077.45

End of Report