TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1005 Voucher Date: 01/22/2020 Prepared By: Patricia Caruso

Printed: 01/23/2020 01:20:46 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$116,022.04 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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	1

Fund		Amoun
01	General Fund	\$116,022.04
		\$116,022.04

Voucher Detail Listing					Voucher Batch	Number: 1005	01/22/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
ADVANCED EXCAVATING & PAVING							
Check Group:							
HWY Plowing Contractor - plow truck 010520	w/ operator 3hrs		1 0	19783	01.4311.11.451		\$195.00
				1/22/2020	HWY Plowing Contractor		
					Check #: 0		
						PO/InvoiceTotal:	\$195.00
						Vendor Total:	\$195.00
ALLENSTOWN PUBLIC LIBRARY Check Group:	LIBRAR						
LIB Training - Education			1 0	2020 Budget	01.4550.10.303		\$500.00
				1/22/2020	LIB Training - Education		
LIB Contracted Services/Lisc			1 0	2020 Budget	01.4550.10.330		\$2,200.00
				1/22/2020	LIB Contracted Services/Lisc		
LIB Computer/Software			1 0	2020 Budget	01.4550.10.341		\$800.00
				1/22/2020	LIB Computer/Software		
LIB Sewer			1 0	2020 Budget	01.4550.10.411		\$80.00
				1/22/2020	LIB Sewer		
LIB Water			1 0	2020 Budget	01.4550.10.412		\$130.00
				1/22/2020	LIB Water		
LIB Bldg. Repair/ Maint.			1 0	2020 Budget	01.4550.10.435		\$2,550.00
				1/22/2020	LIB Bldg. Repair/ Maint.		
LIB Telephone			1 0	2020 Budget	01.4550.10.530		\$600.00
				1/22/2020	LIB Telephone		•
LIB Dues and Subscriptions			1 0	2020 Budget	01.4550.10.560		\$400.00
				1/22/2020	LIB Dues and Subscriptions		* 4 -7 0 00
LIB General Supplies			1 0	2020 Budget	01.4550.10.610		\$1,770.00
			1 0	1/22/2020	LIB General Supplies		\$000 00
LIB Heat			1 0	2020 Budget	01.4550.10.621 LIB Heat		\$300.00
				1/22/2020			

Town of Allenstown

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Voucher Detail Listing					Voucher Ba	tch Number: 1005	01/22/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description	Vendor #	QTY	PO	No. Invoice Invoice Date	Account		Amount
LIB Electricity			1 0	2020 Budget 1/22/2020	01.4550.10.622 LIB Electricity		\$1,000.00
LIB Books/DVDS			1 0	2020 Budget 1/22/2020	01.4550.10.640 LIB Books/DVDS		\$4,600.00
LIB Programs			1 0	2020 Budget 1/22/2020	01.4550.10.760 LIB Programs		\$1,400.00
					Check #: 0		
						PO/InvoiceTotal:	\$16,330.00
	0400					Vendor Total:	\$16,330.00
CARD TECH Check Group:	CARD						
EXEC Office Supplies - badge, graphi	c design fee		1 0	22629 1/22/2020	01.4130.90.605 EXEC Office Supplies		\$39.73
					Check #: 0		
						PO/InvoiceTotal:	\$39.73
						Vendor Total:	\$39.73
GRANITE STATE MINERALS Check Group:	GRAN S						
HWY Salt - ticket 20-009737 010820			1 0	INV074521 1/22/2020	01.4312.50.683 HWY Salt		\$1,649.84
					Check #: 0	_	
						PO/InvoiceTotal:	\$1,649.84
HEALTH TRUST	HLGC					Vendor Total:	\$1,649.84
Check Group: A/P FSA - employee contributions 011	620 pavroll		1 0	FSA Town	01.2025.31.000		\$285.86
			-	011620 1/16/2020	A/P FSA		•
				1,10,2020	Check #: 0		
						PO/InvoiceTotal:	\$285.86
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Town of Allenstown

			Town of	Allenstown			
					Voucher Batch	Number: 1005	01/22/2020
Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	\$285.86
NAWIDE							
ributions		1	0	0048130001001 011620	01.4155.20.233		\$357.08
							\$ 225.00
ributions		1	0	011620	01.2025.36.000 A/P Nationwide 457B		\$905.00
					Check #: 0		
						PO/InvoiceTotal:	\$1,262.08
						-	\$1,262.08
PIKE						Volidor Fotal.	\$1, <u>202</u> .00
ket 60759707		1	0	1066778	01.4312.10.615		\$93.48
				1/22/2020	HWY Construction Supplies		
					Check #: 0	_	
						PO/InvoiceTotal:	\$93.48
						Vendor Total:	\$93.48
POWERS							
)		1	0	24551-1 1/22/2020	01.4290.10.433 EM Generator		\$175.00
					Check #: 0		
						- PO/InvoiceTotal:	\$175.00
						-	\$175.00
COMPEN							<i><i><i></i></i></i>
verage for 2020)	1	0	109932 1/23/2020	01.4196.10.480 Property Insurance		\$54,518.54
	NAWIDE ributions ributions PIKE ket 60759707 POWERS	Vendor # NAWIDE ributions ributions PIKE ket 60759707 POWERS	QTY NAWIDE ributions 1 ributions 1 PIKE ket 60759707 1 POWERS a 1 COMPEN	QTY PO No. NAWIDE 1 ributions 1 ributions 1 PIKE 0 PIKE 0 POWERS 1 POWERS 1 OUTY POWERS Mathematical Compension 1 COMPEN 1	Vendor # Invoice Date NAWIDE Invoice Date ributions 1 0 0048130001001 011620 1/16/2020 ributions 1 0 0048130001001 011620 1/16/2020 PIKE 1 0 0048130001001 011620 1/16/2020 PIKE 1 0 1066778 1/22/2020 POWERS 1 0 1066778 POWERS 1 0 24551-1 1/22/2020 COMPEN 1 0 109932	QTY PO No. Invoice Date Account NAWIDE 1 0 0048130001001 011620 0116200 01.4155.20.233 011620 ributions 1 0 0048130001001 01.62020 01.4155.20.233 PERS TA Retirement ributions 1 0 0048130001001 011620 01.4155.20.233 PERS TA Retirement PIKE 0 0048130001001 011620 01.4155.20.233 PERS TA Retirement PIKE 0 0048130001001 011620 01.41312.10.615 HWY Construction Supplies Check #: 0 POWERS 1 0 1066778 1/22/2020 01.4312.10.615 HWY Construction Supplies Check #: 0 POWERS 1 0 24551-1 1/22/2020 01.4290.10.433 EM Generator Check #: 0 COMPEN 1 0 109932 01.4196.10.480	QTY PO No. Invoice Invoice Date Account NAWIDE Vendor Total: Vendor Total: ributions 1 0 0048130001001 011620 1/16/2020 01.4155.20.233 011620 1/16/2020 Vendor Total: ributions 1 0 0048130001001 011820 1/16/2020 01.4155.20.233 011620 1/16/2020 PERS TA Retirement ributions 1 0 0048130001001 011820 1/16/2020 01.2025.36.000 011820 1/16/2020 PO/InvoiceTotal: PIKE PO/InvoiceTotal: PO/InvoiceTotal: Vendor Total: PIKE 1 0 1066778 01.4312.10.615 1/22/2020 HWY Construction Supplies Check #: 0 POVERS 1 0 24551-1 1/22/2020 01.4290.10.433 EM Generator Check #: 0 PO/InvoiceTotal: Vendor Total: POWERS 1 0 24551-1 1/22/2020 01.4290.10.433 EM Generator Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total:

				1000110	n Allenstown			
Voucher Detail Listing						Voucher Batch Nun	nber: 1005	01/22/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
PERS Workers Compensation - workers compe 2020	on - workers compensation		1	0	110138	01.4155.20.260		\$41,472.57
					1/22/2020	PERS Workers Compensation		
						Check #: 0		
							PO/InvoiceTotal:	\$95,991.0
							Vendor Total:	\$95,991.0
							Grand Total:	\$116,022.04
							Vendor Total:	

Town of Allenstown

End of Report

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