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# TOWN OF ALLENSTOWN VOUCHER

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

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

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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.

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Ryan Carter      Selectmen

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Sandra McKenney      Selectmen

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Maureen Higham      Selectmen

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Carol Andersen      Treasurer

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Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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

Town of Allenstown

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 w/ operator 3hrs 010520		1 0		19783 1/22/2020	01.4311.11.451 HWY Plowing Contractor	\$195.00
					Check #: 0	
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
LIB Training - Education		1 0		2020 Budget 1/22/2020	01.4550.10.303 LIB Training - Education	\$500.00
LIB Contracted Services/Lisc		1 0		2020 Budget 1/22/2020	01.4550.10.330 LIB Contracted Services/Lisc	\$2,200.00
LIB Computer/Software		1 0		2020 Budget 1/22/2020	01.4550.10.341 LIB Computer/Software	\$800.00
LIB Sewer		1 0		2020 Budget 1/22/2020	01.4550.10.411 LIB Sewer	\$80.00
LIB Water		1 0		2020 Budget 1/22/2020	01.4550.10.412 LIB Water	\$130.00
LIB Bldg. Repair/ Maint.		1 0		2020 Budget 1/22/2020	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$2,550.00
LIB Telephone		1 0		2020 Budget 1/22/2020	01.4550.10.530 LIB Telephone	\$600.00
LIB Dues and Subscriptions		1 0		2020 Budget 1/22/2020	01.4550.10.560 LIB Dues and Subscriptions	\$400.00
LIB General Supplies		1 0		2020 Budget 1/22/2020	01.4550.10.610 LIB General Supplies	\$1,770.00
LIB Heat		1 0		2020 Budget 1/22/2020	01.4550.10.621 LIB Heat	\$300.00

Town of Allenstown

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Voucher Batch 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: <u>\$16,330.00</u>
						Vendor Total: <u>\$16,330.00</u>
CARD TECH	CARD					
Check Group:						
EXEC Office Supplies - badge, graphic design fee		1	0	22629 1/22/2020	01.4130.90.605 EXEC Office Supplies	\$39.73
Check #: 0						
						PO/InvoiceTotal: <u>\$39.73</u>
						Vendor Total: <u>\$39.73</u>
GRANITE STATE MINERALS	GRAN S					
Check Group:						
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: <u>\$1,649.84</u>
						Vendor Total: <u>\$1,649.84</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee contributions 011620 payroll		1	0	FSA Town 011620 1/16/2020	01.2025.31.000 A/P FSA	\$285.86
Check #: 0						
						PO/InvoiceTotal: <u>\$285.86</u>

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Voucher Batch Number: 1005 01/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NATIONWIDE RETIREMENT	NAWIDE					\$285.86
Check Group:						
PERS TA Retirement - 011620 payroll contributions		1 0		0048130001001 011620 1/16/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 011620 payroll contributions		1 0		0048130001001 011620 1/16/2020	01.2025.36.000 A/P Nationwide 457B	\$905.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,262.08
						Vendor Total:
						\$1,262.08
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - cold patch ticket 60759707 011520		1 0		1066778 1/22/2020	01.4312.10.615 HWY Construction Supplies	\$93.48
						Check #: 0
						PO/InvoiceTotal:
						\$93.48
						Vendor Total:
						\$93.48
Powers Generator Service	POWERS					
Check Group:						
EM Generator - Olympian minor pm service		1 0		24551-1 1/22/2020	01.4290.10.433 EM Generator	\$175.00
						Check #: 0
						PO/InvoiceTotal:
						\$175.00
						Vendor Total:
						\$175.00
PRIMEX	COMPEN					
Check Group:						
Property Insurance - Property & Liability coverage for 2020		1 0		109932 1/23/2020	01.4196.10.480 Property Insurance	\$54,518.54

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Workers Compensation - workers compensation 2020		1	0	110138 1/22/2020	01.4155.20.260 PERS Workers Compensation	\$41,472.51
Check #: 0						

PO/InvoiceTotal:	\$95,991.05
Vendor Total:	\$95,991.05
Grand Total:	\$116,022.04

End of Report