TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1014 Voucher Date: 02/05/2020 Prepared By: Patricia Caruso

Printed: 02/05/2020 04:47:20 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$56,596.51 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 ALLENSTOW	/N

Fund		Amoun
01	General Fund	\$56,596.5 ⁷
		\$56,596.5 ²

Voucher Detail Listing Voucher Batch Number: 1014 02/05/2020 Fiscal Year: 2020-2020 Vendor Remit Name QTY PO No. Invoice Account Amount Vendor # Invoice Date Description ADVANCED EXCAVATING & PAVING -----Check Group: HWY Plowing Contractor - plow truck w/ operator 1 0 19796 01.4311.11.451 \$1,365.00 011320-011920 2/4/2020 HWY Plowing Contractor Check #: 0 PO/InvoiceTotal: \$1,365.00 Vendor Total: \$1,365.00 CARD TECH CARD Check Group: FIN Fees & Office supplies - badge Bender 1 0 22641 01.4150.17.000 \$5.00 2/5/2020 FIN Fees & Office supplies HWY General Supplies - badge Solimanto, Turcotte 1 0 22641 01.4311.10.610 \$10.00 2/5/2020 HWY General Supplies Check #: 0 PO/InvoiceTotal: \$15.00 \$15.00 Vendor Total: CASELLA WASTE SERVICES CASASS Check Group: SWD Collection - Jan. 2020 1 0 3685603 01.4324.30.421 \$9,873.48 2/5/2020 SWD Collection 1 0 3685603 SWD Disposal - Jan. 2020 01.4324.40.421 \$5,645.92 2/5/2020 SWD Disposal Check #: 0 PO/InvoiceTotal: \$15,519.40 Vendor Total: \$15,519.40 CERTIFIED COMPUTER SOLUTIONS CERTIF Check Group: EXEC IT Services - Feb. 2020 1 0 17492 Town 01.4130.91.301 \$1,197.85 2/5/2020 EXEC IT Services

Town of Allenstown

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scal Year: 2020-2020 endor Remit Name escription Ve PD IT Services - Feb. 2020 FD IT Services - Feb. 2020 HWY IT Services - Feb. 2020 PZ PB IT Services - Feb. 2020 HA IT Services - Feb. 2020 CAP Computer Replacement - Feb. 2020	endor #	QTY	1	PO No. 0 0	Invoice Invoice Date 17492 Town 2/5/2020 17492 Town 2/5/2020 17492 Town 2/5/2020	Account 01.4210.10.301 PD IT Services 01.4220.10.301 FD IT Services 01.4312.10.301		Amount \$901.88 \$579.42
PD IT Services - Feb. 2020 FD IT Services - Feb. 2020 HWY IT Services - Feb. 2020 PZ PB IT Services - Feb. 2020 HA IT Services - Feb. 2020	'endor #	QTY	1	0 0 0	Invoice Date 17492 Town 2/5/2020 17492 Town 2/5/2020 17492 Town	01.4210.10.301 PD IT Services 01.4220.10.301 FD IT Services 01.4312.10.301		\$901.88
FD IT Services - Feb. 2020 HWY IT Services - Feb. 2020 PZ PB IT Services - Feb. 2020 HA IT Services - Feb. 2020			1	0 0	2/5/2020 17492 Town 2/5/2020 17492 Town	PD IT Services 01.4220.10.301 FD IT Services 01.4312.10.301		
HWY IT Services - Feb. 2020 PZ PB IT Services - Feb. 2020 HA IT Services - Feb. 2020			1	0	17492 Town 2/5/2020 17492 Town	01.4220.10.301 FD IT Services 01.4312.10.301		\$579.42
HWY IT Services - Feb. 2020 PZ PB IT Services - Feb. 2020 HA IT Services - Feb. 2020			1	0	2/5/2020 17492 Town	FD IT Services 01.4312.10.301		\$579.42
PZ PB IT Services - Feb. 2020 HA IT Services - Feb. 2020					17492 Town	01.4312.10.301		
PZ PB IT Services - Feb. 2020 HA IT Services - Feb. 2020								
HA IT Services - Feb. 2020			1	0	2/5/2020			\$223.9
HA IT Services - Feb. 2020			1			HWY IT Services		•
				U	17492 Town	01.4191.10.301 PZ PB IT Services		\$13.00
				0	2/5/2020			# 0.0
CAP Computer Replacement - Feb. 2020			I	0	17492 Town 2/5/2020	01.4411.10.301 HA IT Services		\$3.00
			1	0	17492 Town	01.4909.10.745		\$655.0
			•	0	2/5/2020	CAP Computer Replacement		\$000.0
						Check #: 0		
							PO/InvoiceTotal:	\$3,574.17
							Vendor Total:	\$3,574.1
	NHRPC							
Check Group: PZ PB Contracted Services - land use handbook	<i>(</i>)		4	0	15699	01 4101 10 220		¢20 E
PZ PB Contracted Services - land use handbook	(5		1	0	2/5/2020	01.4191.10.330 PZ PB Contracted Services		\$20.5
PZ PB Master Plan / CIP - 21-26 CIP update			1	0	15716	01.4191.10.331		\$1,500.00
					2/5/2020	PZ PB Master Plan / CIP		+ ,
ARA Adv. & Regional Assoc 2020 MEMBERSH	HIP DUES		1	0	15717	01.4197.10.560		\$5,022.00
					2/5/2020	ARA Adv. & Regional Assoc.		
PZ PB Contracted Services - Jan. 2020			1	0	15718	01.4191.10.330		\$1,275.0
					2/5/2020	PZ PB Contracted Services		
						Check #: 0		
							PO/InvoiceTotal:	\$7,817.55
							_ Vendor Total:	\$7,817.55
ohen Steel Supply, Inc								

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Voucher Detail Listing					Voucher Batch Nu	ımber: 1014	02/05/2020
Fiscal Year: 2020-2020 Vendor Remit Name Description Ve	QT` ndor #	Y	PO No.	Invoice Invoice Date	Account		Amount
HWY Plow Maintenance & Repai - ysc carbon		1	0	l158958 2/4/2020	01.4311.10.662 HWY Plow Maintenance & Repai		\$30.00
HWY Plow Maintenance & Repai - tube		1	0	l159003 2/4/2020	01.4311.10.662 HWY Plow Maintenance & Repai		\$73.16
					Check #: 0		
						PO/InvoiceTotal:	\$103.16
						- Vendor Total:	\$103.16
GRANITE STATE MINERALS GR Check Group:	AN S						
HWY Salt - ticket 20-010051 011520		1	0	INV074702 2/5/2020	01.4312.50.683 HWY Salt		\$1,676.07
HWY Salt - ticket 20-010341 012220		1	0	INV074821 2/5/2020	01.4312.50.683 HWY Salt		\$1,679.04
					Check #: 0		
						PO/InvoiceTotal:	\$3,355.11
						Vendor Total:	\$3,355.1 ²
HEALTH TRUST HL Check Group:	GC						
A/P BC/BS Employee Share - Feb 2020		1	0	001312809 2/5/2020	01.2025.30.000 A/P BC/BS Employee Share		\$4,228.54
ACCOUNTS PAYABLE - DENTAL - Feb. 2020		1	0	001312809 2/5/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL		\$381.31
PERS Health Insurance - Feb. 2020		1	0	001312809 2/5/2020	01.4155.20.210 PERS Health Insurance		\$16,914.17
PERS Dental Insurance - Feb. 2020		1	0	001312809 2/5/2020	01.4155.20.211 PERS Dental Insurance		\$1,525.22
A/P FSA - employee contributions 013020 payroll		1	0	FSA Town 013020 2/4/2020	01.2025.31.000 A/P FSA		\$285.86
					Check #: 0		

Voucher Detail Listing					Voucher Batch	Number: 1014	02/05/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$23,335.10
						Vendor Total:	\$23,335.10
NATIONWIDE RETIREMENT	NAWIDE						
Check Group:							
PERS TA Retirement - 013020 p	ayroll contributions		1 0	0048130001001 013020	01.4155.20.233		\$357.08
				2/4/2020	PERS TA Retirement		
A/P Nationwide 457B - 013020 p	ayroll contributions		1 0	0048130001001 013020	01.2025.36.000		\$905.00
				2/4/2020	A/P Nationwide 457B		
					Check #: 0		
						PO/InvoiceTotal:	\$1,262.08
						Vendor Total:	\$1,262.08
SUSAN ST. GERMAIN	ST						
Check Group:							
ER Minutes Transcription - Delib	erative Session 020120		1 0	Delib Session 020120	01.4140.30.310		\$250.00
				2/5/2020	ER Minutes Transcription		
					Check #: 0		
						PO/InvoiceTotal:	\$250.00
						Vendor Total:	\$250.00
						Grand Total:	\$56,596.51

Town of Allenstown

End of Report

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