

Town of Allenstown

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
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor - plow truck w/ operator 011320-011920		1 0		19796 2/4/2020	01.4311.11.451 HWY Plowing Contractor	\$1,365.00
					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 2/5/2020	01.4150.17.000 FIN Fees & Office supplies	\$5.00
HWY General Supplies - badge Solimanto, Turcotte		1 0		22641 2/5/2020	01.4311.10.610 HWY General Supplies	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$15.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Jan. 2020		1 0		3685603 2/5/2020	01.4324.30.421 SWD Collection	\$9,873.48
SWD Disposal - Jan. 2020		1 0		3685603 2/5/2020	01.4324.40.421 SWD Disposal	\$5,645.92
					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 2/5/2020	01.4130.91.301 EXEC IT Services	\$1,197.85

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PD IT Services - Feb. 2020		1	0	17492 Town 2/5/2020	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - Feb. 2020		1	0	17492 Town 2/5/2020	01.4220.10.301 FD IT Services	\$579.42
HWY IT Services - Feb. 2020		1	0	17492 Town 2/5/2020	01.4312.10.301 HWY IT Services	\$223.96
PZ PB IT Services - Feb. 2020		1	0	17492 Town 2/5/2020	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - Feb. 2020		1	0	17492 Town 2/5/2020	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - Feb. 2020		1	0	17492 Town 2/5/2020	01.4909.10.745 CAP Computer Replacement	\$655.00

Check #: 0

PO/InvoiceTotal: \$3,574.11

Vendor Total: \$3,574.11

CNHRPC CNHRPC

Check Group:

PZ PB Contracted Services - land use handbooks		1	0	15699 2/5/2020	01.4191.10.330 PZ PB Contracted Services	\$20.55
PZ PB Master Plan / CIP - 21-26 CIP update		1	0	15716 2/5/2020	01.4191.10.331 PZ PB Master Plan / CIP	\$1,500.00
ARA Adv. & Regional Assoc. - 2020 MEMBERSHIP DUES		1	0	15717 2/5/2020	01.4197.10.560 ARA Adv. & Regional Assoc.	\$5,022.00
PZ PB Contracted Services - Jan. 2020		1	0	15718 2/5/2020	01.4191.10.330 PZ PB Contracted Services	\$1,275.00

Check #: 0

PO/InvoiceTotal: \$7,817.55

Vendor Total: \$7,817.55

Cohen Steel Supply, Inc

Check Group:

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HWY Plow Maintenance & Repai - ysc carbon		1	0	1158958 2/4/2020	01.4311.10.662 HWY Plow Maintenance & Repai	\$30.00
HWY Plow Maintenance & Repai - tube		1	0	1159003 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	GRAN S					
Check Group:						
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:						\$3,355.11
HEALTH TRUST	HLGC					
Check Group:						
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						

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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 payroll contributions		1 0		0048130001001 013020 2/4/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 013020 payroll contributions		1 0		0048130001001 013020 2/4/2020	01.2025.36.000 A/P Nationwide 457B	\$905.00
						Check #: 0
						PO/InvoiceTotal: \$1,262.08
						Vendor Total: \$1,262.08
SUSAN ST. GERMAIN	ST					
Check Group:						
ER Minutes Transcription - Deliberative Session 020120		1 0		Delib Session 020120 2/5/2020	01.4140.30.310 ER Minutes Transcription	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
						Grand Total: \$56,596.51

End of Report