TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1016 Voucher Date: 02/19/2020 Prepared By: Patricia Caruso

Printed: 02/19/2020 04:59:23 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$52,899.36 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	١

01 General Fund \$52,899.3

Voucher Detail Listing Voucher Batch Number: 1016 02/19/2020 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 19844 01.4311.11.451 \$552.50 020620-021020 2/18/2020 HWY Plowing Contractor Check #: 0 PO/InvoiceTotal: \$552.50 Vendor Total: \$552.50 AVITAR AVITAR ASSOCIATES Check Group: FIN ASG Contracted Services - January services 1 0 021020 01.4152.10.330 \$3,616.00 2/18/2020 FIN ASG Contracted Services Check #: 0 PO/InvoiceTotal: \$3,616.00 Vendor Total: \$3,616.00 BLUE **BLUETARP FINANCIAL. INC** Check Group: FD Building Maint. & Repair-FASTNERS 1 0 1627464963 01.4220.80.435 \$50.95 2/14/2020 FD Building Maint. & Repair HWY General Supplies - fasteners, coupler hose, 1 0 1627536463 01.4311.10.610 \$42.40 command hook, cement **HWY General Supplies** 2/19/2020 1 0 1627536463 \$26.57 HWY Vehicles Repairs - spray enamel, clevis 01.4311.10.432 HWY Vehicles Repairs 2/19/2020 Check #: 0 PO/InvoiceTotal: \$119.92 Vendor Total: \$119.92 HEALTH TRUST HLGC Check Group: PERS Health Reimbursement Account - January 2020 1 0 15464 01.4155.20.212 \$430.84 claims 2/18/2020 PERS Health Reimbursement Account 1

Town of Allenstown

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Voucher Detail Listing						Voucher Batch	Number: 1016	02/19/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY	P	O No.	Invoice Invoice Date	Account		Amount
A/P FSA - employee contributions 021320 pa	ayroll		1 0		FSA Town	01.2025.31.000		\$285.8
					021320 2/13/2020	A/P FSA		
						Check #: 0		
							PO/InvoiceTotal:	\$716.7
							- Vendor Total:	\$716.7
NATIONWIDE RETIREMENT Check Group:	NAWIDE							<i>\</i>
PERS TA Retirement - 021320 payroll contri	butions		1 0		0048130001001	01.4155.20.233		\$357.0
					021320			¢00110
A/P Nationwide 457P 021220 povrall contri	hutions		1 0		2/13/2020 0048130001001	PERS TA Retirement		\$905.0
A/P Nationwide 457B - 021320 payroll contributions	DULIONS		1 0		021320	01.2025.36.000		\$905.0
					2/13/2020	A/P Nationwide 457B		
						Check #: 0	-	
							PO/InvoiceTotal:	\$1,262.0
							Vendor Total:	\$1,262.08
NHRS	NH RET							
Check Group:						04 0005 00 000		* (
A/P Employee Retirement - January contribu	tions		1 0		99765 TH	01.2025.23.000 A/P Employee Retirement		\$4,283.8
					2/19/2020			A 074 0
A/P Fire Retirement - Jan contributions			1 0		99765 TH	01.2025.22.000		\$871.20
					2/19/2020	A/P Fire Retirement		• • • • • •
A/P Police Retirement - Jan contributions			1 0		99765 TH	01.2025.21.000		\$9,349.8
					2/19/2020	A/P Police Retirement		
PERS Employee Retirement - Jan. contribut	ons		1 0		99765 TH	01.4155.20.230		\$6,835.82
					2/19/2020	PERS Employee Retirement		
PERS Fire Retirement - Jan contribution			1 0		99765 TH	01.4155.20.232		\$2,221.5
					2/19/2020	PERS Fire Retirement		
PERS Police Retirement - Jan. contributions			1 0		99765 TH	01.4155.20.231		\$23,014.4
					2/19/2020	PERS Police Retirement		
						Check #: 0		

			Town o	f Allenstown			
Voucher Detail Listing					Voucher Batc	h Number: 1016	02/19/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$46,576.81
						Vendor Total:	\$46,576.81
PIKE INDUSTRIES, INC.	PIKE						
Check Group:							
HWY Construction Supplies - cold patch ticket 0 020420	old patch ticket 60760430		1 0	1068048	01.4312.10.615		\$55.35
				2/18/2020	HWY Construction Supplies		
					Check #: 0		
						PO/InvoiceTotal:	\$55.35
						Vendor Total:	\$55.35
						Grand Total:	\$52,899.36

End of Report

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