



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016 02/19/2020

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

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A/P FSA - employee contributions 021320 payroll		1	0	FSA Town 021320 2/13/2020	01.2025.31.000  A/P FSA	\$285.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$716.70</u>
						Vendor Total: <u>\$716.70</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 021320 payroll contributions		1	0	0048130001001 021320 2/13/2020	01.4155.20.233  PERS TA Retirement	\$357.08
A/P Nationwide 457B - 021320 payroll contributions		1	0	0048130001001 021320 2/13/2020	01.2025.36.000  A/P Nationwide 457B	\$905.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,262.08</u>
						Vendor Total: <u>\$1,262.08</u>
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - January contributions		1	0	99765 TH 2/19/2020	01.2025.23.000  A/P Employee Retirement	\$4,283.86
A/P Fire Retirement - Jan contributions		1	0	99765 TH 2/19/2020	01.2025.22.000  A/P Fire Retirement	\$871.20
A/P Police Retirement - Jan contributions		1	0	99765 TH 2/19/2020	01.2025.21.000  A/P Police Retirement	\$9,349.89
PERS Employee Retirement - Jan. contributions		1	0	99765 TH 2/19/2020	01.4155.20.230  PERS Employee Retirement	\$6,835.82
PERS Fire Retirement - Jan contribution		1	0	99765 TH 2/19/2020	01.4155.20.232  PERS Fire Retirement	\$2,221.55
PERS Police Retirement - Jan. contributions		1	0	99765 TH 2/19/2020	01.4155.20.231  PERS Police Retirement	\$23,014.49
					Check #: 0	

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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 60760430 020420		1 0		1068048 2/18/2020	01.4312.10.615 HWY Construction Supplies	\$55.35
						Check #: 0
						PO/InvoiceTotal: \$55.35
						Vendor Total: \$55.35
						Grand Total: \$52,899.36

End of Report