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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1035      Voucher Date: 03/31/2020      Prepared By: \_\_\_\_\_

*Printed: 04/01/2020 01:52:06 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$31,455.90 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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Scott McDonald      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	\$31,455.90
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	\$31,455.90

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035 03/31/2020

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 032320-032420		1 0		19908 3/31/2020	01.4311.11.451 HWY Plowing Contractor	\$650.00
				Check #: 0		
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$650.00
Bergeron Protective Clothing						
Check Group:						
FD Personal Protective Equip		1 0		221631 3/19/2020	01.4220.20.615 FD Personal Protective Equip	\$216.99
				Check #: 0		
					PO/InvoiceTotal:	\$216.99
					Vendor Total:	\$216.99
CARD TECH	CARD					
Check Group:						
PD Uniforms		1 0		22686 4/1/2020	01.4210.10.690 PD Uniforms	\$7.73
				Check #: 0		
					PO/InvoiceTotal:	\$7.73
					Vendor Total:	\$7.73
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Feb 2020 PSNH/NHEC Group Appeals @ BTLA (Split)		1 0		144463 PSNH Grp Splt 3/30/2020	01.4153.20.320 LEGAL Services	\$119.07
LEGAL Services - Feb 2020 Allenstown Aggregate Post Settlement		1 0		144502 Allens Agg PS 3/30/2020	01.4153.20.320 LEGAL Services	\$37.00
LEGAL Services - Feb 2020 Ditech Financial LLC		1 0		144502 Ditech Fin 3/30/2020	01.4153.20.320 LEGAL Services	\$46.25

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - general Feb 2020		1	0	144502 General 3/30/2020	01.4153.20.320 LEGAL Services	\$1,652.00
LEGAL Services - Feb 2020 Lucille Ladd Revocable Trust		1	0	144502 Ladd 3/30/2020	01.4153.20.320 LEGAL Services	\$1,793.50
LEGAL Services - Feb 2020 Holly Sears		1	0	144502 Sears 3/30/2020	01.4153.20.320 LEGAL Services	\$148.00
Check #: 0						
PO/InvoiceTotal:						\$3,795.82
Vendor Total:						\$3,795.82
GSEP Services LLC						
Check Group:						
PD Maintenance		1	0	5067 4/1/2020	01.4210.60.435 PD Maintenance	\$287.31
PD Maintenance		1	0	5166 4/1/2020	01.4210.60.435 PD Maintenance	\$193.18
Check #: 0						
PO/InvoiceTotal:						\$480.49
Vendor Total:						\$480.49
HEALTH TRUST						
HLGC						
Check Group:						
A/P BC/BS Employee Share - April 2020		1	0	001319670 3/31/2020	01.2025.30.000 A/P BC/BS Employee Share	\$4,228.54
ACCOUNTS PAYABLE - DENTAL - April 2020		1	0	001319670 3/31/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$381.31
PERS Health Insurance - April 2020		1	0	001319670 3/31/2020	01.4155.20.210 PERS Health Insurance	\$16,914.17
PERS Dental Insurance - April 2020		1	0	001319670 3/31/2020	01.4155.20.211 PERS Dental Insurance	\$1,525.22
A/P FSA - employee contributions 032620 payroll		1	0	FSA Town 032620 3/31/2020	01.2025.31.000 A/P FSA	\$285.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$23,335.10</u>
						Vendor Total: <u>\$23,335.10</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 032620 payroll contributions		1 0		0048130001001 032620 3/31/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 032620 payroll contributions		1 0		0048130001001 032620 3/31/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,662.08</u>
						Vendor Total: <u>\$1,662.08</u>
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Dues and Subscriptions - Voting Dues 040120-033121		1 0		72383 3/31/2020	01.4324.10.560 SWD Dues and Subscriptions	\$302.54
Check #: 0						
						PO/InvoiceTotal: <u>\$302.54</u>
						Vendor Total: <u>\$302.54</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Feb 2020		1 0		22994 FD 3/31/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Feb. 2020		1 0		22994 PD 3/31/2020	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Feb. 2020		1 0		22994 TH 3/31/2020	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						

Town of Allenstown

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Voucher Batch Number: 1035

03/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Budget Committee Expens - Budget Committee hearing 011820		1 0		23348 TH 3/30/2020	01.4130.91.760 EXEC Budget Committee Expens	\$62.20
Due to Escrows-PB CASE#02-2020 43 ALLENSTOWN RD-TOOL RENTAL		1 0		8492 PB 3/31/2020	01.2020.80.000 Due to Escrows	\$124.40
PZ PB Advertising-PB REGULATION REVIEW		1 0		8492 PB 3/31/2020	01.4191.10.540 PZ PB Advertising	\$124.40
PZ PB Advertising-PB CIP MEETING 03.18.20		1 0		9365 PB 4/1/2020	01.4191.10.540 PZ PB Advertising	\$124.40
PZ ZBA Advertising-ZBA CASES#2020-02 15 PINEWOOD RD (\$200) 2020-03 50 PINEWOOD RD (79.00)		1 0		9538 ZBA 4/1/2020	01.4191.30.540 PZ ZBA Advertising	\$279.90
Check #: 0						
						PO/InvoiceTotal: <u>\$715.30</u>
						Vendor Total: <u>\$715.30</u>
						Grand Total: <u>\$31,455.90</u>

End of Report