
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1067

Voucher Date: 06/09/2020

Prepared By: Patricia Caruso

Printed: 06/10/2020 02:21:26 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$67,691.69 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.

Sandra McKenney Selectwoman

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

| Fund | Amount |
|------------------------------|-------------|
| 01 General Fund | \$67,691.69 |
| | <hr/> |
| | \$67,691.69 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1067 06/09/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-------------|
| BLUETARP FINANCIAL, INC | BLUE | | | | | |
| Check Group: | | | | | | |
| FD Fire Supplies-clamps | | 1 0 | | 1629110824 6/2/2020 | 01.4220.20.751 FD Fire Supplies | \$25.30 |
| PD Vehicle Repairs/Scotch BLK Strps | | 1 0 | | 1629161625 6/1/2020 | 01.4210.10.432 PD Vehicle Repairs | \$4.99 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$30.29 |
| | | | | | Vendor Total: | \$30.29 |
| BOYS & GIRLS CLUB CENTRAL NEW HAMPSHIRE | BOYS | | | | | |
| Check Group: | | | | | | |
| P&R Boys and Girls Club - scholarship aid | | 1 0 | | 170696 6/9/2020 | 01.4520.10.320 P&R Boys and Girls Club | \$16,000.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$16,000.00 |
| | | | | | Vendor Total: | \$16,000.00 |
| CASELLA WASTE SERVICES | CASASS | | | | | |
| Check Group: | | | | | | |
| SWD Collection - May 2020 | | 1 0 | | 3756312 6/9/2020 | 01.4324.30.421 SWD Collection | \$9,873.48 |
| SWD Disposal - May 2020 | | 1 0 | | 3756312 6/9/2020 | 01.4324.40.421 SWD Disposal | \$7,467.78 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$17,341.26 |
| | | | | | Vendor Total: | \$17,341.26 |
| CERTIFIED COMPUTER SOLUTIONS | CERTIF | | | | | |
| Check Group: | | | | | | |
| EXEC IT Services - June 2020 | | 1 0 | | 17831 TH 6/9/2020 | 01.4130.91.301 EXEC IT Services | \$1,214.85 |

Town of Allenstown

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Voucher Batch Number: 1067 06/09/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|--|----------|
| PD IT Services - June 2020 | | 1 | 0 | 17831 TH 6/9/2020 | 01.4210.10.301 PD IT Services | \$901.88 |
| FD IT Services - June 2020 | | 1 | 0 | 17831 TH 6/9/2020 | 01.4220.10.301 FD IT Services | \$579.42 |
| HWY IT Services - June 2020 | | 1 | 0 | 17831 TH 6/9/2020 | 01.4312.10.301 HWY IT Services | \$233.96 |
| PZ PB IT Services - June 2020 | | 1 | 0 | 17831 TH 6/9/2020 | 01.4191.10.301 PZ PB IT Services | \$16.00 |
| HA IT Services - June 2020 | | 1 | 0 | 17831 TH 6/9/2020 | 01.4411.10.301 HA IT Services | \$3.00 |
| CAP Computer Replacement - June 2020 | | 1 | 0 | 17831 TH 6/9/2020 | 01.4909.10.745 CAP Computer Replacement | \$655.00 |

Check #: 0

PO/InvoiceTotal: \$3,604.11

Vendor Total: \$3,604.11

CNHRPC CNHRPC

Check Group:

| | | | | | | |
|---|--|---|---|-------------------|---|------------|
| Due to Escrows - China Mill Site Plan May 2020 | | 1 | 0 | 15759 6/9/2020 | 01.2020.80.000 Due to Escrows | \$617.50 |
| Due to Escrows - Allenstown Aggregate Subdivision May 2020 | | 1 | 0 | 15760 6/9/2020 | 01.2020.80.000 Due to Escrows | \$308.75 |
| Due to Escrows - Allenstown Aggregate Site Plan May 2020 | | 1 | 0 | 15761 6/9/2020 | 01.2020.80.000 Due to Escrows | \$438.75 |
| PZ PB Contracted Services - May 2020 Planning Bd Asst | | 1 | 0 | 15762 6/9/2020 | 01.4191.10.330 PZ PB Contracted Services | \$300.00 |
| HWY SW Administration - May 2020 MS4 Stormwater Planning Assistance Progr | | 1 | 0 | 15763 6/9/2020 | 01.4312.60.330 HWY SW Administration | \$1,437.50 |

Check #: 0

PO/InvoiceTotal: \$3,102.50

Town of Allenstown

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Voucher Batch Number: 1067 06/09/2020

Fiscal Year: 2020-2020

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|---|-------------|
| Vendor Total: | | | | | | \$3,102.50 |
| HEALTH TRUST | HLGC | | | | | |
| Check Group: | | | | | | |
| A/P BC/BS Employee Share - June 2020 | | 1 0 | | 001326550 6/8/2020 | 01.2025.30.000 A/P BC/BS Employee Share | \$4,228.54 |
| ACCOUNTS PAYABLE - DENTAL - June 2020 | | 1 0 | | 001326550 6/8/2020 | 01.2025.38.000 ACCOUNTS PAYABLE - DENTAL | \$381.31 |
| PERS Health Insurance - June 2020 | | 1 0 | | 001326550 6/8/2020 | 01.4155.20.210 PERS Health Insurance | \$16,914.17 |
| PERS Dental Insurance - June 2020 | | 1 0 | | 001326550 6/8/2020 | 01.4155.20.211 PERS Dental Insurance | \$1,525.22 |
| A/P FSA - employee contributions 060420 payroll | | 1 0 | | FSA Town 060420 6/9/2020 | 01.2025.31.000 A/P FSA | \$285.86 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$23,335.10 |
| Vendor Total: | | | | | | \$23,335.10 |
| NATIONWIDE RETIREMENT | NAWIDE | | | | | |
| Check Group: | | | | | | |
| PERS TA Retirement - 060420 payroll contributions | | 1 0 | | 0048130001001 060420 6/9/2020 | 01.4155.20.233 PERS TA Retirement | \$357.08 |
| A/P Nationwide 457B - 060420 payroll contributions | | 1 0 | | 0048130001001 060420 6/9/2020 | 01.2025.36.000 A/P Nationwide 457B | \$1,305.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,662.08 |
| Vendor Total: | | | | | | \$1,662.08 |
| STERI CLEAN | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-----------------------------|
| P&R Building Repairs/Maint. - floor cleaning bathrooms, cateferia, senior ctr, kitchen | | 1 | 0 | 3989 6/9/2020 | 01.4520.20.435 P&R Building Repairs/Maint. | \$2,326.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,326.50 |
| | | | | | | Vendor Total: \$2,326.50 |
| TELEPHONE SYSTEMS EFFICIENCY | TEL | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers - April 2020 | | 1 | 0 | 23207 FD 6/8/2020 | 01.4220.50.530 FD Telephone/Pagers | \$124.95 |
| PD Telephone/Modem - April 2020 | | 1 | 0 | 23207 PD 6/8/2020 | 01.4210.10.530 PD Telephone/Modem | \$94.95 |
| EXEC Telephone/Modem - April 2020 | | 1 | 0 | 23207 TH 6/8/2020 | 01.4130.90.530 EXEC Telephone/Modem | \$69.95 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$289.85 |
| | | | | | | Vendor Total: \$289.85 |
| | | | | | | Grand Total: \$67,691.69 |

End of Report