
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1078

Voucher Date: 07/08/2020

Prepared By: Patricia Caruso

Printed: 07/08/2020 04:12:25 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$47,914.23 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	\$47,914.23
		<hr/>
		\$47,914.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1078

07/08/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Maintenance/Kitchen broom hose & cultivator w/erg hnd		1 0		1629566800 7/2/2020	01.4210.60.435 PD Maintenance	\$30.16
PD Maint/Repair Radar/Velcro		1 0		16295668001(1) 7/2/2020	01.4210.10.431 PD Maint/Repair Radar	\$3.59
				Check #: 0		
					PO/InvoiceTotal:	\$33.75
					Vendor Total:	\$33.75
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - June 2020		1 0		3776724 7/8/2020	01.4324.30.421 SWD Collection	\$9,873.48
SWD Disposal - June 2020		1 0		3776724 7/8/2020	01.4324.40.421 SWD Disposal	\$7,680.07
				Check #: 0		
					PO/InvoiceTotal:	\$17,553.55
					Vendor Total:	\$17,553.55
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - June 2020 MS4 Stormwater Planning Assistance Progr		1 0		15774 7/7/2020	01.4312.60.330 HWY SW Administration	\$625.00
PZ PB Contracted Services - June 2020 Planning Bd Asst		1 0		15775 7/7/2020	01.4191.10.330 PZ PB Contracted Services	\$475.00
Due to Escrows - Allenstown Aggregate Subdivision June 2020		1 0		15776 7/7/2020	01.2020.80.000 Due to Escrows	\$503.75
Due to Escrows - Allenstown Aggregate Site Plan June 2020		1 0		15777 7/7/2020	01.2020.80.000 Due to Escrows	\$406.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to Escrows - China Mill Site Plan June 2020		1 0		15778 7/7/2020	01.2020.80.000 Due to Escrows	\$1,365.00
Due to Escrows - Optimus Assisted Living Site Plan June 2020		1 0		15779 7/7/2020	01.2020.80.000 Due to Escrows	\$1,007.50
Check #: 0						
PO/InvoiceTotal:						\$4,382.50
Vendor Total:						\$4,382.50
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - August 2020		1 0		001329964 7/7/2020	01.2025.30.000 A/P BC/BS Employee Share	\$4,228.54
ACCOUNTS PAYABLE - DENTAL - August 2020		1 0		001329964 7/7/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$381.31
PERS Health Insurance - August 2020		1 0		001329964 7/7/2020	01.4155.20.210 PERS Health Insurance	\$16,914.17
PERS Dental Insurance - August 2020		1 0		001329964 7/7/2020	01.4155.20.211 PERS Dental Insurance	\$1,525.22
A/P FSA - employee contributions 070220 payroll		1 0		FSA Town 070220 7/8/2020	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 - 070220 payroll contributions		1 0		0048130001001 070220 7/8/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 070220 payroll contributions		1 0		0048130001001 070220 7/8/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,662.08
						Vendor Total: \$1,662.08
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - cold patch ticket 60769703 062520		1 0		1085564 7/7/2020	01.4312.10.615 HWY Construction Supplies	\$92.25
Check #: 0						
						PO/InvoiceTotal: \$92.25
						Vendor Total: \$92.25
Powers Generator Service	POWERS					
Check Group:						
EM Generator - Major PM service		1 0		29411-1 7/7/2020	01.4290.10.433 EM Generator	\$505.00
EM Generator/serviced 6/11/20		1 0		29418-1 6/23/2020	01.4290.10.433 EM Generator	\$175.00
EM Generator - minor PM service		1 0		29420-1 7/7/2020	01.4290.10.433 EM Generator	\$175.00
Check #: 0						
						PO/InvoiceTotal: \$855.00
						Vendor Total: \$855.00
						Grand Total: \$47,914.23

End of Report