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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1082

Voucher Date: 07/22/2020

Prepared By: Patricia Caruso

*Printed: 07/22/2020 04:11:54 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$46,386.99 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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Sandra McKenney                      Selectwoman

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Maureen Higham                      Selectwoman

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Scott McDonald                      Selectman

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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	\$46,386.99
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		\$46,386.99

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# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1082

07/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - June 2020 services		1 0		062620 7/22/2020	01.4152.10.330 FIN ASG Contracted Services	\$3,710.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,710.00
					Vendor Total:	\$3,710.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HHWY General Supplies - bar & chain oil		1 0		1629608627 7/22/2020	01.4311.10.610 HWY General Supplies	\$12.99
HWY General Supplies - fasteners		1 0		1629608627 7/22/2020	01.4311.10.610 HWY General Supplies	\$2.16
HWY General Supplies - fasteners		1 0		1629608627 7/22/2020	01.4311.10.610 HWY General Supplies	\$5.72
				Check #: 0		
					PO/InvoiceTotal:	\$20.87
					Vendor Total:	\$20.87
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - July 2020		1 0		17912 TH 7/22/2020	01.4130.91.301 EXEC IT Services	\$1,217.85
PD IT Services - July 2020		1 0		17912 TH 7/22/2020	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - July 2020		1 0		17912 TH 7/22/2020	01.4220.10.301 FD IT Services	\$579.42
HWY IT Services - July2020		1 0		17912 TH 7/22/2020	01.4312.10.301 HWY IT Services	\$233.96
PZ PB IT Services - July 2020		1 0		17912 TH 7/22/2020	01.4191.10.301 PZ PB IT Services	\$16.00

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HA IT Services - July 2020		1	0	17912 TH 7/22/2020	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - July 2020		1	0	17912 TH 7/22/2020	01.4909.10.745 CAP Computer Replacement	\$655.00
Check #: 0						
PO/InvoiceTotal:						\$3,607.11
Vendor Total:						\$3,607.11
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests for April-June 2020		1	0	31590 7/22/2020	01.4312.10.560 HWY Dues/Subscriptions	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - general June 2020		1	0	146486 General 7/21/2020	01.4153.20.320 LEGAL Services	\$1,905.50
LEGAL Services - June 2020 Lucille Ladd Revocable Trust		1	0	146486 Ladd 7/21/2020	01.4153.20.320 LEGAL Services	\$297.00
Check #: 0						
PO/InvoiceTotal:						\$2,202.50
Vendor Total:						\$2,202.50
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - June 2020 claims		1	0	17034 7/22/2020	01.4155.20.212 PERS Health Reimbursement Account	\$1,923.57
A/P FSA - employee contributions 071620 payroll		1	0	FSA Town 071620 7/22/2020	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:						\$2,209.43
Vendor Total:						\$2,209.43
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 071620 payroll contributions		1 0		0048130001001 071620 7/22/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 071620 payroll contributions		1 0		0048130001001 071620 7/22/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
Check #: 0						
PO/InvoiceTotal:						\$1,662.08
Vendor Total:						\$1,662.08
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - June contributions		1 0		99770 TH 7/22/2020	01.2025.23.000 A/P Employee Retirement	\$2,835.38
A/P Fire Retirement - June contributions		1 0		99770 TH 7/22/2020	01.2025.22.000 A/P Fire Retirement	\$569.24
A/P Police Retirement - June contributions		1 0		99770 TH 7/22/2020	01.2025.21.000 A/P Police Retirement	\$6,346.24
PERS Employee Retirement - June contributions		1 0		99770 TH 7/22/2020	01.4155.20.230 PERS Employee Retirement	\$4,524.50
PERS Fire Retirement - June contribution		1 0		99770 TH 7/22/2020	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - June contributions		1 0		99770 TH 7/22/2020	01.4155.20.231 PERS Police Retirement	\$15,621.15
Check #: 0						
PO/InvoiceTotal:						\$31,348.05
Vendor Total:						\$31,348.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Powers Generator Service	POWERS					
Check Group:						
EM Generator - Kohler minor PM service		1 0		29788-1 7/21/2020	01.4290.10.433 EM Generator	\$177.50
				Check #: 0		
					PO/InvoiceTotal:	\$177.50
					Vendor Total:	\$177.50
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - June 2020		1 0		23421 FD 7/21/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - June 2020		1 0		23421 PD 7/21/2020	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - June 2020		1 0		23421 TH 7/21/2020	01.4130.90.530 EXEC Telephone/Modem	\$69.95
				Check #: 0		
					PO/InvoiceTotal:	\$289.85
					Vendor Total:	\$289.85
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising-PB SITE PLAN & SUBDIVISION REG-10156		1 0		29705 7/13/2020	01.4191.10.540 PZ PB Advertising	\$279.90
Due to Escrows-PB CASE#03-2020 CHINA MILL-10282		1 0		29705 7/13/2020	01.2020.80.000 Due to Escrows	\$279.90
PZ ZBA Advertising-ZBA CASE#2020-04 50 PINWOOD RD-10283		1 0		29705 7/13/2020	01.4191.30.540 PZ ZBA Advertising	\$279.90
PZ PB Advertising-PB Ordinance Entitled-10159 Derik		1 0		29705 7/13/2020	01.4191.10.540 PZ PB Advertising	\$155.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN - COVID Reimbursable Expenses - GOFERR COVID19 Relief Fund Grant hearing announcement		1	0	29705 TH 7/21/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$124.40
Check #: 0						

PO/InvoiceTotal:	\$1,119.60
Vendor Total:	\$1,119.60
Grand Total:	\$46,386.99

End of Report