
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1095

Voucher Date: 08/19/2020

Prepared By: Patricia Caruso

Printed: 08/20/2020 10:58:58 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$100,974.61 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	\$100,974.61
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	\$100,974.61

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1095 08/19/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bergeron Protective Clothing						
Check Group:						
FD Fire Supplies		1 0		222823 8/19/2020	01.4220.20.751 FD Fire Supplies	\$676.00
FD Personal Protection		1 0		222996 8/19/2020	01.4220.20.750 FD Personal Protection	\$283.00
FD Personal Protection		1 0		223272 8/6/2020	01.4220.20.750 FD Personal Protection	\$671.00
Check #: 0						
PO/InvoiceTotal:						\$1,630.00
Vendor Total:						\$1,630.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HHWY General Supplies - sponge mop, cleanser, degreaser		1 0		1630049943 8/19/2020	01.4311.10.610 HWY General Supplies	\$31.57
Check #: 0						
PO/InvoiceTotal:						\$31.57
Vendor Total:						\$31.57
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - July 2020		1 0		3797562 8/19/2020	01.4324.30.421 SWD Collection	\$9,873.48
SWD Disposal - July 2020		1 0		3797562 8/19/2020	01.4324.40.421 SWD Disposal	\$6,729.38
Check #: 0						
PO/InvoiceTotal:						\$16,602.86
Vendor Total:						\$16,602.86
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						

Town of Allenstown

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EXEC IT Services - Aug 2020		1	0	18009 TH 8/18/2020	01.4130.91.301 EXEC IT Services	\$1,200.85
PD IT Services - Aug 2020		1	0	18009 TH 8/18/2020	01.4210.10.301 PD IT Services	\$904.13
FD IT Services - Aug 2020		1	0	18009 TH 8/18/2020	01.4220.10.301 FD IT Services	\$563.67
HWY IT Services - Aug 2020		1	0	18009 TH 8/18/2020	01.4312.10.301 HWY IT Services	\$230.46
PZ PB IT Services - Aug 2020		1	0	18009 TH 8/18/2020	01.4191.10.301 PZ PB IT Services	\$9.50
HA IT Services - Aug 2020		1	0	18009 TH 8/18/2020	01.4411.10.301 HA IT Services	\$4.75
CAP Computer Replacement - Aug 2020		1	0	18009 TH 8/18/2020	01.4909.10.745 CAP Computer Replacement	\$655.00
PD Computer/Software/Tower's label printer & switches		1	0	18063 8/10/2020	01.4210.10.341 PD Computer/Software	\$85.00

Check #: 0

PO/InvoiceTotal: \$3,653.36

Vendor Total: \$3,653.36

CNHRPC CNHRPC

Check Group:

HWY SW Administration - July 2020 MS4 Stormwater Planning Assistance Progr		1	0	15783 8/18/2020	01.4312.60.330 HWY SW Administration	\$475.00
PZ PB Contracted Services - July 2020 Planning Bd Asst		1	0	15784 8/18/2020	01.4191.10.330 PZ PB Contracted Services	\$1,125.00
Due to Escrows - Allenstown Aggregate Site Plan July 2020		1	0	15785 8/18/2020	01.2020.80.000 Due to Escrows	\$113.75
Due to Escrows - Allenstown Aggregate Subdivision July 2020		1	0	15786 8/18/2020	01.2020.80.000 Due to Escrows	\$113.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to Escrows - China Mill Site Plan July 2020		1	0	15787 8/18/2020	01.2020.80.000 Due to Escrows	\$780.00
Due to Escrows - Optimus Assisted Living Site Plan July 2020		1	0	15788 8/18/2020	01.2020.80.000 Due to Escrows	\$195.00
Due to Escrows - Charlie Morgan Lot Line Adjustment		1	0	15789 8/18/2020	01.2020.80.000 Due to Escrows	\$390.00
Check #: 0						
PO/InvoiceTotal:						\$3,192.50
Vendor Total:						\$3,192.50
DONAHUE, TUCKER, & CIANDELLA		DONAH				
Check Group:						
LEGAL Services - general July 2020		1	0	146923 General 8/19/2020	01.4153.20.320 LEGAL Services	\$586.00
LEGAL Services - July 2020 Stephen Hynes / Holiday Acres		1	0	146923 Hynes 8/19/2020	01.4153.20.320 LEGAL Services	\$222.00
LEGAL Services - July 2020 PSNH/NHEC Group Appeals @ BTLA (Separate_		1	0	146923 PSNH Grp Sep 8/19/2020	01.4153.20.320 LEGAL Services	\$19.00
LEGAL Services - July 2020 PSNH/NHEC Group Appeals @ BTLA (Split)		1	0	146972 PSNH Grp Splt 8/19/2020	01.4153.20.320 LEGAL Services	\$355.54
Check #: 0						
PO/InvoiceTotal:						\$1,182.54
Vendor Total:						\$1,182.54
HEALTH TRUST		HLGC				
Check Group:						
A/P BC/BS Employee Share - Sept 2020		1	0	001333450 8/18/2020	01.2025.30.000 A/P BC/BS Employee Share	\$4,228.54
ACCOUNTS PAYABLE - DENTAL - Sept 2020		1	0	001333450 8/18/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$381.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Insurance - Sept 2020		1	0	001333450 8/18/2020	01.4155.20.210 PERS Health Insurance	\$16,914.17
PERS Dental Insurance - Sept 2020		1	0	001333450 8/18/2020	01.4155.20.211 PERS Dental Insurance	\$1,525.22
A/P FSA - employee contributions 081320 payroll		1	0	FSA Town 081320 8/19/2020	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 - 081320 payroll contributions		1	0	0048130001001 081320 8/19/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 081320 payroll contributions		1	0	0048130001001 081320 8/19/2020	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 - July contributions		1	0	108892 TH 8/19/2020	01.2025.23.000 A/P Employee Retirement	\$4,253.09
A/P Fire Retirement - July contributions		1	0	108892 TH 8/19/2020	01.2025.22.000 A/P Fire Retirement	\$915.51
A/P Police Retirement - July contributions		1	0	108892 TH 8/19/2020	01.2025.21.000 A/P Police Retirement	\$9,594.31
PERS Employee Retirement - July contributions		1	0	108892 TH 8/19/2020	01.4155.20.230 PERS Employee Retirement	\$6,786.70

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PERS Fire Retirement - July contribution		1	0	108892 TH 8/19/2020	01.4155.20.232 PERS Fire Retirement	\$2,334.56
PERS Police Retirement - July contributions		1	0	108892 TH 8/19/2020	01.4155.20.231 PERS Police Retirement	\$23,616.11
Check #: 0						
						PO/InvoiceTotal: \$47,500.28
						Vendor Total: \$47,500.28
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - quarterly settlement 040120-063020		1	0	073120 8/19/2020	01.4324.40.421 SWD Disposal	\$431.27
Check #: 0						
						PO/InvoiceTotal: \$431.27
						Vendor Total: \$431.27
Powers Generator Service	POWERS					
Check Group:						
EM Generator - job FP1243680 olympian serviced - fuel treatment, polishing, testing		1	0	31339-1 8/19/2020	01.4290.10.433 EM Generator	\$1,488.05
EM Generator - annual monitoring fee for PD 100120-093020		1	0	FS:18787 8/19/2020	01.4290.10.433 EM Generator	\$265.00
Check #: 0						
						PO/InvoiceTotal: \$1,753.05
						Vendor Total: \$1,753.05
						Grand Total: \$100,974.61

End of Report