
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1121

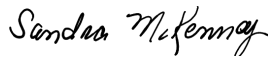
Voucher Date: 10/27/2020

Prepared By: Patricia Caruso

Printed: 10/28/2020 12:36:22 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$76,213.58 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

Select Board Chair



Maureen Higham

Selectwoman



Scott McDonald

Selectman



Carol Andersen

Treasurer



Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$76,213.58
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	\$76,213.58

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1121 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services - Granite St mill, sweep, truck materials key cuts, machine pave top, tack		1 0		20361 10/27/2020	01.4312.10.450 HWY Construction Services	\$37,134.66
Due to Escrows - Chester Turnpike machine pave top, key cuts, tackcoat		1 0		20362 10/27/2020	01.2020.80.000 Due to Escrows	\$6,404.30
Check #: 0						
						PO/InvoiceTotal: \$43,538.96
						Vendor Total: \$43,538.96
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Sept Services		1 0		092420 10/27/2020	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
Check #: 0						
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
P&R General Supplies - aa batteries		1 0		1630928937 PR 10/27/2020	01.4520.20.610 P&R General Supplies	\$9.99
EDV Economic Development - lawn paint for social distancing at concerts, etc		1 0		1630928937 TH 10/27/2020	01.4652.10.110 EDV Economic Development	\$34.62
GGB Repairs and Maintenance - fasteners		1 0		1630928937 TH 10/27/2020	01.4194.10.435 GGB Repairs and Maintenance	\$2.40
HWY General Supplies - fasteners backhoe		1 0		1630956649 HWY 10/27/2020	01.4311.10.610 HWY General Supplies	\$2.18
HWY General Supplies - trimmer line		1 0		1630956649 HWY 10/27/2020	01.4311.10.610 HWY General Supplies	\$13.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - fasteners		1	0	1630956649 10/27/2020	HWY 01.4311.10.610 HWY General Supplies	\$3.60
OAMH Maintenance - snake rooter rental deposit		1	0	1630956649 10/27/2020	OAMH 01.4619.10.435 OAMH Maintenance	\$81.00
OAMH Maintenance - snake rooter rental deposit return		1	0	1630956649 10/27/2020	OAMH 01.4619.10.435 OAMH Maintenance	(\$20.00)
Check #: 0						
						PO/InvoiceTotal: <u>\$127.78</u>
						Vendor Total: <u>\$127.78</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Town Admin laptop bad HDD, clone & recover data unsuccessful, genned new drive		1	0	18305 10/27/2020	01.4130.91.301 EXEC IT Services	\$395.00
Check #: 0						
						PO/InvoiceTotal: <u>\$395.00</u>
						Vendor Total: <u>\$395.00</u>
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests for Jul-Sept 2020		1	0	32054 10/27/2020	01.4312.10.560 HWY Dues/Subscriptions	\$61.00
Check #: 0						
						PO/InvoiceTotal: <u>\$61.00</u>
						Vendor Total: <u>\$61.00</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - general Sept 2020		1	0	147974 10/27/2020	General 01.4153.20.320 LEGAL Services	\$1,906.00

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Fiscal Year: 2020-2020

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LEGAL Services - Sept 2020 Stephen Hynes / Holiday Acres		1	0	147974 Hynes 10/27/2020	01.4153.20.320 LEGAL Services	\$40.50
LEGAL Services - Sept 2020 Lucille Ladd Revocable Trust		1	0	147974 Ladd 10/27/2020	01.4153.20.320 LEGAL Services	\$1,017.50
LEGAL Services - Sept 2020 PSNH/NHEC Group Appeals @ BTLA (Separate_		1	0	147974 PSNH Grp Sep 10/27/2020	01.4153.20.320 LEGAL Services	\$156.00
LEGAL Services - Sept 2020 Holly Sears		1	0	147974 Sears 10/27/2020	01.4153.20.320 LEGAL Services	\$463.75
LEGAL Services - Sept 2020 PSNH/NHEC Group Appeals @ BTLA (Split)		1	0	148019 PSNH Grp Splt 10/27/2020	01.4153.20.320 LEGAL Services	\$59.34

Check #: 0

PO/InvoiceTotal: \$3,643.09
Vendor Total: \$3,643.09

HEALTH TRUST

HLGC

Check Group:

A/P BC/BS Employee Share - Medicatl Nov 2020 premium		1	0	001344335 10/27/2020	01.2025.30.000 A/P BC/BS Employee Share	\$4,228.54
ACCOUNTS PAYABLE - DENTAL Nov 2020 premium		1	0	001344335 10/27/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$381.31
PERS Health Insurance - Nov 2020 premium		1	0	001344335 10/27/2020	01.4155.20.210 PERS Health Insurance	\$16,914.17
PERS Dental Insurance - Nov 2020 premium		1	0	001344335 10/27/2020	01.4155.20.211 PERS Dental Insurance	\$1,525.22
A/P FSA - employee contributions 102220 payroll		1	0	FSA Town 102220 10/27/2020	01.2025.31.000 A/P FSA	\$285.86

Check #: 0

PO/InvoiceTotal: \$23,335.10
Vendor Total: \$23,335.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - PR Contrib 102220		1 0		0048130001001 102220 10/27/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - PR Contrib 102220		1 0		0048130001001 102220 10/27/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
Check #: 0						
PO/InvoiceTotal:						\$1,662.08
Vendor Total:						\$1,662.08
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - quarterly settlement 070120-093020		1 0		101620 10/27/2020	01.4324.40.421 SWD Disposal	\$715.57
Check #: 0						
PO/InvoiceTotal:						\$715.57
Vendor Total:						\$715.57
Grand Total:						\$76,213.58

End of Report