
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1129

Voucher Date: 11/10/2020

Prepared By: Patricia Caruso

Printed: 11/10/2020 05:12:11 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$76,450.43 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

Sandra McKenney Select Board Chair

M Higham

Maureen Higham Selectwoman

Scott McDonald

Scott McDonald Selectman

Carol B. Andersen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$76,450.43
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	\$76,450.43

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1129 11/10/2020

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 - River Rd keycuts, machine pave top		1 0		20400 11/10/2020	01.4312.10.450 HWY Construction Services	\$19,913.90
					Check #: 0	
						PO/InvoiceTotal: \$19,913.90
						Vendor Total: \$19,913.90
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Office Supplies/STAKE, SIGN		1 0		1631383942 11/5/2020	01.4210.10.605 PD Office Supplies	\$23.41
					Check #: 0	
						PO/InvoiceTotal: \$23.41
						Vendor Total: \$23.41
CARD TECH	CARD					
Check Group:						
EXEC Office Supplies - McDonald ID badge		1 0		22823 11/10/2020	01.4130.90.605 EXEC Office Supplies	\$5.00
					Check #: 0	
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Oct. 2020		1 0		3855679 11/10/2020	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - Oct. 2020		1 0		3855679 11/10/2020	01.4324.40.421 SWD Disposal	\$7,119.36
					Check #: 0	
						PO/InvoiceTotal: \$17,289.01

Town of Allenstown

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11/10/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CERTIFIED COMPUTER SOLUTIONS	CERTIF					\$17,289.01
Check Group:						
EXEC IT Services - Nov. 2020		1 0		18332 TH 11/10/2020	01.4130.91.301 EXEC IT Services	\$1,200.85
PD IT Services - Nov. 2020		1 0		18332 TH 11/10/2020	01.4210.10.301 PD IT Services	\$904.13
FD IT Services - Nov. 2020		1 0		18332 TH 11/10/2020	01.4220.10.301 FD IT Services	\$563.67
HWY IT Services - Nov. 2020		1 0		18332 TH 11/10/2020	01.4312.10.301 HWY IT Services	\$230.46
PZ PB IT Services - Nov. 2020		1 0		18332 TH 11/10/2020	01.4191.10.301 PZ PB IT Services	\$9.50
HA IT Services - Nov. 2020		1 0		18332 TH 11/10/2020	01.4411.10.301 HA IT Services	\$4.75
CAP Computer Replacement - Nov. 2020		1 0		18332 TH 11/10/2020	01.4909.10.745 CAP Computer Replacement	\$655.00
						Check #: 0
						PO/InvoiceTotal:
						\$3,568.36
						Vendor Total:
						\$3,568.36
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - Oct. 2020 Planning Bd Asst		1 0		15826 11/10/2020	01.4191.10.330 PZ PB Contracted Services	\$1,000.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,000.00
						Vendor Total:
						\$1,000.00
HEALTH TRUST	HLGC					
Check Group:						

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PERS Health Reimbursement Account - Oct. 2020 claims		1	0	64993 11/10/2020	01.4155.20.212 PERS Health Reimbursement Account	\$500.00
A/P FSA - employee contributions 110520 payroll		1	0	FSA Town 110520 11/10/2020	01.2025.31.000 A/P FSA	\$285.86
Check #: 0						
PO/InvoiceTotal:						\$785.86
Vendor Total:						\$785.86
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
ER Computer/Software - online subsidy 110120-103120		1	0	10504 11/10/2020	01.4140.10.341 ER Computer/Software	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - PR Contrib 110520		1	0	0048130001001 110520 11/10/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - PR Contrib 110520		1	0	0048130001001 110520 11/10/2020	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 - Oct. contributions		1	0	108731 Town 11/10/2020	01.2025.23.000 A/P Employee Retirement	\$2,851.21
A/P Fire Retirement - Oct. contributions		1	0	108731 Town 11/10/2020	01.2025.22.000 A/P Fire Retirement	\$569.23

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A/P Police Retirement - Oct. contributions		1	0	108731 Town 11/10/2020	01.2025.21.000 A/P Police Retirement	\$6,163.26
PERS Employee Retirement - Oct. contributions		1	0	108731 Town 11/10/2020	01.4155.20.230 PERS Employee Retirement	\$4,549.72
PERS Fire Retirement - Oct. contribution		1	0	108731 Town 11/10/2020	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - Oct. contributions		1	0	108731 Town 11/10/2020	01.4155.20.231 PERS Police Retirement	\$15,170.68
Check #: 0						
PO/InvoiceTotal:						\$30,755.64
Vendor Total:						\$30,755.64
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - drug screen 5 panel - Pelissier R		1	0	157457 11/10/2020	01.4311.10.390 HWY Drug Testing	\$67.00
Check #: 0						
PO/InvoiceTotal:						\$67.00
Vendor Total:						\$67.00
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - 75 gyr 9.5mm ticket 72733915		1	0	1109476 11/10/2020	01.4312.10.615 HWY Construction Supplies	\$136.62
Check #: 0						
PO/InvoiceTotal:						\$136.62
Vendor Total:						\$136.62
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Sept phones		1	0	23758 FD 11/10/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95

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PD Telephone/Modem - Sept phones		1	0	23758 PD 11/10/2020	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Sept Phones		1	0	23758 TH 11/10/2020	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ ZBA Advertising-ZBA CASE#2020-07 1 MOUNT DELIGHT ROAD		1	0	34917 11/2/2020	01.4191.30.540 PZ ZBA Advertising	\$311.00
Due to Escrows-PB CASE#08-2020 -ALLENSTOWN AGGREGATE		1	0	34917 11/2/2020	01.2020.80.000 Due to Escrows	\$217.70
Check #: 0						
						PO/InvoiceTotal: <u>\$528.70</u>
						Vendor Total: <u>\$528.70</u>
						Grand Total: <u>\$76,450.43</u>

End of Report