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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1132      Voucher Date: 11/24/2020      Prepared By: Patricia Caruso

*Printed: 11/24/2020 01:47:41 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$113,413.93 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      Select Board Chair

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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	\$113,413.93
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	\$113,413.93

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1132 11/24/2020

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 - Oct. Services		1 0		102420 11/23/2020	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection - 4 sets of firefighter protective gear		1	20200589	224510 11/19/2020	01.4220.20.750 FD Personal Protection	\$7,103.44
					Check #: 0	
						PO/InvoiceTotal: \$7,103.44
						Vendor Total: \$7,103.44
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - general Oct. 2020		1 0		148506 General 11/23/2020	01.4153.20.320 LEGAL Services	\$1,883.93
LEGAL Services - Oct. 2020 Lucille Ladd Revocable Trust		1 0		148506 Ladd 11/23/2020	01.4153.20.320 LEGAL Services	\$341.45
LEGAL Services - Oct. 2020 PSNH/NHEC Group Appeals @ BTLA (Separate_		1 0		148506 PSNH Grp Sep 11/23/2020	01.4153.20.320 LEGAL Services	\$53.00
LEGAL Services - Oct. 2020 Holly Sears		1 0		148506 Sears 11/23/2020	01.4153.20.320 LEGAL Services	\$266.00
					Check #: 0	
						PO/InvoiceTotal: \$2,544.38
						Vendor Total: \$2,544.38
GRANITE STATE MINERALS	GRAN S					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1132 11/24/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Salt - ticket 21-007308, 21-007342	102820	1	0	INV075887 11/23/2020	01.4312.50.683 HWY Salt	\$3,187.81
Check #: 0						
						PO/InvoiceTotal: <u>\$3,187.81</u>
						Vendor Total: <u>\$3,187.81</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Medicatl Dec 2020 premium		1	0	001348046 11/23/2020	01.2025.30.000 A/P BC/BS Employee Share	\$1,478.12
ACCOUNTS PAYABLE - DENTAL Dec. 2020 premium		1	0	001348046 11/23/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$142.35
PERS Health Insurance - Dec. 2020 premium		1	0	001348046 11/23/2020	01.4155.20.210 PERS Health Insurance	\$5,912.50
PERS Dental Insurance - Dec. 2020 premium		1	0	001348046 11/23/2020	01.4155.20.211 PERS Dental Insurance	\$569.39
A/P FSA - employee contributions 111920 payroll		1	0	FSA Town 111920 11/23/2020	01.2025.31.000 A/P FSA	\$285.86
Check #: 0						
						PO/InvoiceTotal: <u>\$8,388.22</u>
						Vendor Total: <u>\$8,388.22</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - PR Contrib 111920		1	0	0048130001001 111920 11/23/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - PR Contrib 111920		1	0	0048130001001 111920 11/23/2020	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,642.08</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1132 11/24/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,642.08
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - Oct. 2020		1 0		76281 11/23/2020	01.4324.40.421 SWD Disposal	\$608.00
				Check #: 0		
PO/InvoiceTotal:						\$608.00
Vendor Total:						\$608.00
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 3rd & 4th quarter		1 0		1380 11/23/2020	01.4215.20.390 AMB Ambulance Service	\$87,205.00
				Check #: 0		
PO/InvoiceTotal:						\$87,205.00
Vendor Total:						\$87,205.00
Grand Total:						\$113,413.93

End of Report