

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1136 Voucher Date: 10/15/2019 Prepared By: Patricia Caruso

Printed: 10/16/2019 04:42:55 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$58,437.46 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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.

Ryan Carter	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator
TOWN OF ALLENSTOWN	

Fund	Amount
01 General Fund	\$58,437.46
	\$58,437.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1136

10/15/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Sept 2019		1 0		09302019 10/15/2019	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:						
FD Fire Supplies-ladder hanger		1 0		1625710357 10/13/2019	01.4220.20.601 FD Fire Supplies	\$7.58
HWY General Supplies - paint for boat launch sign, fasteners		1 0		1625749054 HWY 10/10/2019	01.4311.10.610 HWY General Supplies	\$41.77
GGB Repairs and Maintenance - glue		1 0		1625749054 TH 10/10/2019	01.4194.10.435 GGB Repairs and Maintenance	\$3.86
PD Vehicle Repairs/Key Blank		1 0		1625752899 10/3/2019	01.4210.10.432 PD Vehicle Repairs	\$19.25
OAMH Custodial Supplies - Moldex		1 0		1625754417 10/10/2019	01.4619.10.610 OAMH Custodial Supplies	\$7.82
					Check #: 0	
						PO/InvoiceTotal: \$80.28
						Vendor Total: \$80.28
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal - 093019		1 0		3610028 10/10/2019	01.4324.40.421 SWD Disposal	\$7,188.04
SWD Collection - 083119		1 0		3610028 10/10/2019	01.4324.30.421 SWD Collection	\$9,873.48
					Check #: 0	
						PO/InvoiceTotal: \$17,061.52

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$17,061.52
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD IT Services - Oct 2019		1 0		17098 Town 10/10/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - Oct 2019		1 0		17098 Town 10/10/2019	01.4312.10.301 HWY IT Services	\$223.96
PZ PB IT Services - OCt 2019		1 0		17098 Town 10/10/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - Oct 2019		1 0		17098 Town 10/10/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - Oct 2019		1 0		17098 Town 10/10/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
EXEC IT Services - Oct 2019		1 0		17098 Town 10/10/2019	01.4130.91.301 EXEC IT Services	\$1,139.85
PD IT Services - Oct 2019		1 0		17098 Town 10/10/2019	01.4210.10.301 PD IT Services	\$901.88
Check #: 0						
PO/InvoiceTotal:						\$3,506.11
Vendor Total:						\$3,506.11
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 stormwater planning assistance Sept 2019		1 0		15660 10/15/2019	01.4312.60.330 HWY SW Administration	\$712.50
PZ PB Contracted Services - planning board assistance Aug-Sept 2019		1 0		15661 10/15/2019	01.4191.10.330 PZ PB Contracted Services	\$1,325.00
Due to Escrows - 4NH Homes Subdivision, Planning Board Mtg		1 0		15662 10/15/2019	01.2020.80.000 Due to Escrows	\$780.00
Check #: 0						

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,817.50
						Vendor Total: \$2,817.50
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests Jul-Sept 2019		1 0		30273	01.4312.10.560	\$75.00
				10/15/2019	HWY Dues/Subscriptions	
					Check #: 0	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees - FSA Admin fees August 2019		1 0		13894	01.4155.20.310	\$2.75
				10/15/2019	PERS HRA & FSA Fees	
PERS Health Reimbursement Account - August 2019 claims		1 0		13994	01.4155.20.212	\$241.98
				10/15/2019	PERS Health Reimbursement Account	
PERS HRA & FSA Fees - FSA Admin fees Sept 2019		1 0		14323	01.4155.20.310	\$2.75
				10/15/2019	PERS HRA & FSA Fees	
PERS Health Reimbursement Account - Sept 2019 claims		1 0		14421	01.4155.20.212	\$77.30
				10/15/2019	PERS Health Reimbursement Account	
A/P FSA - employee contributions 101019 payroll		1 0		FSA Town 101019	01.2025.31.000	\$312.16
				10/10/2019	A/P FSA	
					Check #: 0	
						PO/InvoiceTotal: \$636.94
						Vendor Total: \$636.94
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 10102019 payroll contribution		1 0		0048130001001 101019	01.4155.20.233	\$357.08
				10/10/2019	PERS TA Retirement	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B - 10102019 payroll contribution		1	0	0048130001001 101019 10/10/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
Check #: 0						
						PO/InvoiceTotal: <u>\$973.08</u>
						Vendor Total: <u>\$973.08</u>
NHRS	NH RET					
Check Group:						
A/P Fire Retirement - Sept 2019		1	0	99761 Town 10/15/2019	01.2025.22.000 A/P Fire Retirement	\$549.27
A/P Police Retirement - Sept 2019		1	0	99761 Town 10/15/2019	01.2025.21.000 A/P Police Retirement	\$6,388.64
PERS Employee Retirement - Sept 2019		1	0	99761 Town 10/15/2019	01.4155.20.230 PERS Employee Retirement	\$3,988.60
PERS Fire Retirement - Sept 2019		1	0	99761 Town 10/15/2019	01.4155.20.232 PERS Fire Retirement	\$1,400.62
PERS Police Retirement - Sept 2019		1	0	99761 Town 10/15/2019	01.4155.20.231 PERS Police Retirement	\$15,725.37
A/P Employee Retirement - Sept 2019		1	0	99761 Town 10/15/2019	01.2025.23.000 A/P Employee Retirement	\$2,499.53
Check #: 0						
						PO/InvoiceTotal: <u>\$30,552.03</u>
						Vendor Total: <u>\$30,552.03</u>
						Grand Total: <u>\$58,437.46</u>

End of Report