
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1140

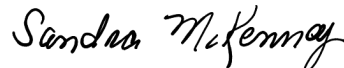
Voucher Date: 12/09/2020

Prepared By: Patricia Caruso

Printed: 12/09/2020 03:17:10 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$93,806.79 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	\$93,806.79
		<hr/>
		\$93,806.79

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1140

12/09/2020

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 - Albin Ave reclaim, machine pave binder		1 0		20430 12/8/2020	01.4312.10.450 HWY Construction Services	\$26,729.72
				Check #: 0		
					PO/InvoiceTotal:	\$26,729.72
					Vendor Total:	\$26,729.72
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY Vehicle Repair-Maintenance - fasteners		1 0		1631787579 HWY 12/9/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$24.14
GGB Repairs and Maintenance - fasteners, chain, photo lithium, patio block, bolts,		1 0		1631787579 TH 12/9/2020	01.4194.10.435 GGB Repairs and Maintenance	\$44.41
HWY General Supplies - rustolm, brush, mouse traps		1 0		1631918108 12/9/2020	01.4311.10.610 HWY General Supplies	\$19.29
				Check #: 0		
					PO/InvoiceTotal:	\$87.84
					Vendor Total:	\$87.84
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Oct. 2020		1 0		3873291 12/8/2020	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - Nov. 2020		1 0		3873291 12/8/2020	01.4324.40.421 SWD Disposal	\$8,048.16
				Check #: 0		
					PO/InvoiceTotal:	\$18,217.81
					Vendor Total:	\$18,217.81
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1140

12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services - Dec. 2020		1 0		18422 Town 12/8/2020	01.4130.91.301 EXEC IT Services	\$1,200.85
PD IT Services - Dec. 2020		1 0		18422 Town 12/8/2020	01.4210.10.301 PD IT Services	\$904.13
FD IT Services - Dec. 2020		1 0		18422 Town 12/8/2020	01.4220.10.301 FD IT Services	\$563.67
HWY IT Services - Dec. 2020		1 0		18422 Town 12/8/2020	01.4312.10.301 HWY IT Services	\$230.46
PZ PB IT Services - Dec. 2020		1 0		18422 Town 12/8/2020	01.4191.10.301 PZ PB IT Services	\$9.50
HA IT Services - Dec. 2020		1 0		18422 Town 12/8/2020	01.4411.10.301 HA IT Services	\$4.75
CAP Computer Replacement - Dec. 2020		1 0		18422 Town 12/8/2020	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 - Nov. 2020 Planning Bd Asst	1 0	15840 12/8/2020	01.4191.10.330 PZ PB Contracted Services	\$775.00
HWY SW Administration - Nov. 2020 MS4 Stormwater Planning Assistance Progr	1 0	15841 12/8/2020	01.4312.60.330 HWY SW Administration	\$187.50

Check #: 0

PO/InvoiceTotal: \$962.50

Vendor Total: \$962.50

HEALTH TRUST HLGC

Check Group:

PERS Health Reimbursement Account - Nov. 2020 claims	1 0	65231 12/8/2020	01.4155.20.212 PERS Health Reimbursement Account	\$1,947.93
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Town of Allenstown

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Voucher Batch Number: 1140

12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P FSA - employee contributions 120320 payroll		1 0		FSA Town 120320 12/8/2020	01.2025.31.000 A/P FSA	\$285.86
				Check #: 0		
					PO/InvoiceTotal:	\$2,233.79
					Vendor Total:	\$2,233.79
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - PR Contrib 120320		1 0		0048130001001 120320 12/8/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - PR Contrib 120320		1 0		0048130001001 120320 12/8/2020	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,642.08
					Vendor Total:	\$1,642.08
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - Nov. contributions		1 0		108732 Town 12/8/2020	01.2025.23.000 A/P Employee Retirement	\$2,874.86
A/P Fire Retirement - Nov. contributions		1 0		108732 Town 12/8/2020	01.2025.22.000 A/P Fire Retirement	\$569.23
A/P Police Retirement - Nov. contributions		1 0		108732 Town 12/8/2020	01.2025.21.000 A/P Police Retirement	\$6,763.57
PERS Employee Retirement - Nov. contributions		1 0		108732 Town 12/8/2020	01.4155.20.230 PERS Employee Retirement	\$4,587.46
PERS Fire Retirement - Nov. contribution		1 0		108732 Town 12/8/2020	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - Nov. contributions		1 0		108732 Town 12/8/2020	01.4155.20.231 PERS Police Retirement	\$16,648.34
				Check #: 0		

Town of Allenstown

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12/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$32,895.00
						Vendor Total: \$32,895.00
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - drug screen 5 panel - Sollimanto		1 0		157953 12/8/2020	01.4311.10.390 HWY Drug Testing	\$67.00
Check #: 0						
						PO/InvoiceTotal: \$67.00
						Vendor Total: \$67.00
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit - final bill 2019 audit		1 0		19-14433F Town 12/8/2020	01.4150.20.330 FIN Audit	\$6,440.00
Check #: 0						
						PO/InvoiceTotal: \$6,440.00
						Vendor Total: \$6,440.00
SUNSHINE PROPERTIES LLC						
Check Group:						
WEL COVID Reimb Exp - rent assistance needed due to COVID-19		1 0		W166 V408 12/9/2020	01.4441.70.800 WEL COVID Remib Exo	\$330.74
Check #: 0						
						PO/InvoiceTotal: \$330.74
						Vendor Total: \$330.74
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Oct. phones		1 0		23873 FD 12/9/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Oct. phones		1 0		23873 PD 12/9/2020	01.4210.10.530 PD Telephone/Modem	\$94.95

Town of Allenstown

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

EXEC Telephone/Modem - Oct. Phones

1 0

23873 TH
12/9/2020

01.4130.90.530
EXEC Telephone/Modem

\$69.95

Check #: 0

PO/InvoiceTotal: \$289.85

Vendor Total: \$289.85

UNION LEADER CORPORATION

UNION

Check Group:

PZ ZBA Advertising-zba case#2020-8,9,10

1 0

36195
12/8/2020

01.4191.30.540
PZ ZBA Advertising

\$342.10

Check #: 0

PO/InvoiceTotal: \$342.10

Vendor Total: \$342.10

Grand Total: \$93,806.79

End of Report

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

12 / 10 / 2020

08:24:22 UTC-5

Sent for signature to Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Scott McDonald (smcdonald@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 64.222.96.214



VIEWED

12 / 10 / 2020

08:31:55 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 174.242.75.86



SIGNED

12 / 10 / 2020

08:34:07 UTC-5

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 174.242.75.86



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08:36:51 UTC-5

Viewed by Maureen Higham (mhigham@allenstownnh.gov)
IP: 64.222.96.214

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Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



12 / 10 / 2020
09:23:21 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.225



12 / 10 / 2020
09:27:09 UTC-5

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.225



12 / 10 / 2020
09:55:49 UTC-5

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
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09:56:55 UTC-5

Signed by Derik Goodine (dgoodine@allentownnh.gov)
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Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 199.192.11.5

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STATUS	● Completed

Document History



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12 / 10 / 2020

14:00:03 UTC-5

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IP: 199.192.11.5



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14:00:03 UTC-5

The document has been completed.