
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1147 Voucher Date: 11/13/2019 Prepared By: Patricia Caruso

Printed: 11/13/2019 07:30:34 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$64,271.07 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	\$64,271.07
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	\$64,271.07

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1147 11/13/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
Due to Escrows - balance for Advanced Excavating		1 0		Escrow Bal 111319 11/13/2019	01.2020.80.000 Due to Escrows	\$533.30
					Check #: 0	
						PO/InvoiceTotal: \$533.30
						Vendor Total: \$533.30
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - October 2019		1 0		10272019 11/13/2019	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:						
PD General Supplies/key blanks		1 0		1626174758 11/8/2019	01.4210.10.610 PD General Supplies	\$19.25
PD Maintenance/Picture Hangers		1 0		1626174758-1 11/8/2019	01.4210.60.435 PD Maintenance	\$16.48
FD Building Maint. & Repair-PAINTING SUPPLIES AND ELECTRICAL SUPLIES		1 0		1626185532 11/2/2019	01.4220.80.435 FD Building Maint. & Repair	\$66.70
HWY General Supplies - wire, cup, spray		1 0		1626185713 11/13/2019	01.4311.10.610 HWY General Supplies	\$35.51
					Check #: 0	
						PO/InvoiceTotal: \$137.94
						Vendor Total: \$137.94
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						

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PD Uniforms/Enforcer Female 5000 Series		1	0	SO13547 - INV13970 11/6/2019	01.4210.10.690 PD Uniforms	\$731.37
PD Uniforms/TurtleSkin Gloves/Morel		1	0	SO14061- INV13968 11/6/2019	01.4210.10.690 PD Uniforms	\$60.33
Check #: 0						
PO/InvoiceTotal:						\$791.70
Vendor Total:						\$791.70
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 103119		1	0	3629953 11/13/2019	01.4324.30.421 SWD Collection	\$9,873.48
SWD Disposal - 103119		1	0	3629953 11/13/2019	01.4324.40.421 SWD Disposal	\$6,262.91
Check #: 0						
PO/InvoiceTotal:						\$16,136.39
Vendor Total:						\$16,136.39
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD IT Services - Nov 2019		1	0	17216 Town 11/12/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - Nov 2019		1	0	17216 Town 11/12/2019	01.4312.10.301 HWY IT Services	\$223.96
PZ PB IT Services - Nov 2019		1	0	17216 Town 11/12/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - Nov 2019		1	0	17216 Town 11/12/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - Nov 2019		1	0	17216 Town 11/12/2019	01.4909.10.745 CAP Computer Replacement	\$655.00

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EXEC IT Services - Nov 2019		1	0	17216 Town 11/12/2019	01.4130.91.301 EXEC IT Services	\$1,142.85
PD IT Services - Nov 2019		1	0	17216 Town 11/12/2019	01.4210.10.301 PD IT Services	\$901.88
Check #: 0						
PO/InvoiceTotal:						\$3,509.11
Vendor Total:						\$3,509.11
CNHRPC	CNHRPC					
Check Group:						
PZ PB Master Plan / CIP - CIP Update		1	0	15670 11/13/2019	01.4191.10.331 PZ PB Master Plan / CIP	\$1,500.00
Due to Escrows - CJL 3 Chester Turnpike 03-2019		1	0	15671 11/13/2019	01.2020.80.000 Due to Escrows	\$650.00
PZ PB Contracted Services - planning board assistance October 2019		1	0	15672 11/13/2019	01.4191.10.330 PZ PB Contracted Services	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$3,400.00
Vendor Total:						\$3,400.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Oct 2019 claims		1	0	14631 11/12/2019	01.4155.20.212 PERS Health Reimbursement Account	\$469.73
A/P FSA - employee contributions 110719 payroll		1	0	FSA Town 110719 11/12/2019	01.2025.31.000 A/P FSA	\$312.16
Check #: 0						
PO/InvoiceTotal:						\$781.89
Vendor Total:						\$781.89
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS TA Retirement - 11072019 payroll contribution		1	0	0048130001001 110719 11/12/2019	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 11072019 payroll contribution		1	0	0048130001001 110719 11/12/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00

Check #: 0

PO/InvoiceTotal: \$973.08

Vendor Total: \$973.08

NHRS NH RET

Check Group:

A/P Fire Retirement - Oct. 2019		1	0	99762 Town 11/12/2019	01.2025.22.000 A/P Fire Retirement	\$549.27
A/P Police Retirement - Oct 2019		1	0	99762 Town 11/12/2019	01.2025.21.000 A/P Police Retirement	\$6,262.65
PERS Employee Retirement - Oct 2019		1	0	99762 Town 11/12/2019	01.4155.20.230 PERS Employee Retirement	\$4,035.22
PERS Fire Retirement - Oct 2019		1	0	99762 Town 11/12/2019	01.4155.20.232 PERS Fire Retirement	\$1,400.63
PERS Police Retirement - Oct 2019		1	0	99762 Town 11/12/2019	01.4155.20.231 PERS Police Retirement	\$15,415.33
A/P Employee Retirement - Oct 2019		1	0	99762 Town 11/12/2019	01.2025.23.000 A/P Employee Retirement	\$2,528.76

Check #: 0

PO/InvoiceTotal: \$30,191.86

Vendor Total: \$30,191.86

STERI CLEAN

Check Group:

P&R Building Repairs/Maint. - strip and wax floors, carpet cleaning		1	1035	3638 11/12/2019	01.4520.20.435 P&R Building Repairs/Maint.	\$3,484.75
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Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,484.75</u>
						Vendor Total: <u>\$3,484.75</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Sept 2019		1 0		22449 FD 11/12/2019	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Sept 2019		1 0		22449 PD 11/12/2019	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Sept 2019		1 0		22449 TH 11/12/2019	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:						
ZBA Advertising - 09.25.19 6886-ZBACASE#2019-05 CJL, LLC-3 CHESTER TURNPIKE		1 0		17474 11/4/2019	01.4191.30.540 PZ ZBA Advertising	\$186.60
Due to Escrows-09.18.19 6627-PBCASE#04-2019 4 NH HOMES-PINE ACRES RD SUBDIVISION		1 0		17474 11/4/2019	01.2020.80.000 Due to Escrows	\$186.60
Due to Escrows-10.02.19 6941-PB CASE#03-2019-CJL, LLC-3 CHESTER TURNPIKE		1 0		17474 11/4/2019	01.2020.80.000 Due to Escrows	\$186.60
ER Advertising- 09.15.19 WARRENT FOR THE SPECIAL TOWN MEETING		1 0		17474 11/4/2019	01.4140.20.540 ER Advertising	\$373.20
Due to Escrows-NEWSPAPER PB CASE#03-2019 CLJ - 3 CHESTER TPK-2 MEETINGS		1 0		18988 11/2/2019	01.2020.80.000 Due to Escrows	\$373.20
						Check #: 0
						PO/InvoiceTotal: <u>\$1,306.20</u>
						Vendor Total: <u>\$1,306.20</u>

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Grand Total:						\$64,271.07

End of Report