
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1173 Voucher Date: 12/31/2019 Prepared By: Patricia Caruso

Printed: 01/21/2020 04:49:45 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$34,943.35 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 | \$34,943.35 |
| | <hr/> |
| | \$34,943.35 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1173 12/31/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------|---|-----------------------------|
| BLUETARP FINANCIAL, INC | BLUE | | | | | |
| Check Group: | | | | | | |
| HWY General Supplies - fasteners, connectors, caulk, nuts, fuse, bits | | 1 0 | | 1627049923 HWY 12/31/2019 | 01.4311.10.610 HWY General Supplies | \$54.84 |
| GGB Repairs and Maintenance - screw for front door | | 1 0 | | 1627049923 TH 12/31/2019 | 01.4194.10.435 GGB Repairs and Maintenance | \$1.04 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$55.88 |
| | | | | | | Vendor Total: \$55.88 |
| CNHRPC | CNHRPC | | | | | |
| Check Group: | | | | | | |
| PZ PB Contracted Services - planning board asst December 2019 | | 1 0 | | 15688 12/31/2019 | 01.4191.10.330 PZ PB Contracted Services | \$750.00 |
| Due to Escrows - Casella site plan Nov. - Dec. 2019 | | 1 0 | | 15690 12/31/2019 | 01.2020.80.000 Due to Escrows | \$910.00 |
| HWY SW Administration - MS4 stormwater planning assistance Oct - Dec 2019 | | 1 0 | | 15691 12/31/2019 | 01.4312.60.330 HWY SW Administration | \$162.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,822.50 |
| | | | | | | Vendor Total: \$1,822.50 |
| NHRS | NH RET | | | | | |
| Check Group: | | | | | | |
| PERS Employee Retirement - Dec. 2019 | | 1 0 | | 99764 Town 12/31/2019 | 01.4155.20.230 PERS Employee Retirement | \$4,453.72 |
| PERS Fire Retirement - Dec. 2019 | | 1 0 | | 99764 Town 12/31/2019 | 01.4155.20.232 PERS Fire Retirement | \$1,470.66 |
| PERS Police Retirement - Dec.2019 | | 1 0 | | 99764 Town 12/31/2019 | 01.4155.20.231 PERS Police Retirement | \$16,079.64 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1173 12/31/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|---|-------------------------------------|
| A/P Employee Retirement - Dec. 2019 | | 1 | 0 | 99764 Town 12/31/2019 | 01.2025.23.000 A/P Employee Retirement | \$2,791.04 |
| A/P Fire Retirement - Dec. 2019 | | 1 | 0 | 99764 Town 12/31/2019 | 01.2025.22.000 A/P Fire Retirement | \$576.73 |
| A/P Police Retirement - Dec. 2019 | | 1 | 0 | 99764 Town 12/31/2019 | 01.2025.21.000 A/P Police Retirement | \$6,532.53 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$31,904.32</u> |
| | | | | | | Vendor Total: <u>\$31,904.32</u> |
| TELEPHONE SYSTEMS EFFICIENCY | TEL | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers - Dec. 2019 | | 1 | 0 | 22777 FD 12/31/2019 | 01.4220.50.530 FD Telephone/Pagers | \$124.95 |
| PD Telephone/Modem - Dec. 2019 | | 1 | 0 | 22777 PD 12/31/2019 | 01.4210.10.530 PD Telephone/Modem | \$94.95 |
| EXEC Telephone/Modem - Dec. 2019 | | 1 | 0 | 22777 TH 12/31/2019 | 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: | | | | | | |
| Due to Escrows-PB CASE#05-2019 66 SCHOOL ST-12.18.19 | | 1 | 0 | 22013 12/31/2019 | 01.2020.80.000 Due to Escrows | \$108.85 |
| Due to Escrows-PB CASE#07-2019 CASELLA-12.18.19 | | 1 | 0 | 22013 12/31/2019 | 01.2020.80.000 Due to Escrows | \$108.85 |
| PZ ZBA Advertising-ZBA CASE#2019-09 CASELLA 12.11.19 | | 1 | 0 | 22013 12/31/2019 | 01.4191.30.540 PZ ZBA Advertising | \$248.80 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1173 12/31/2019

Fiscal Year: 2019-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--------------------------------------|----------|
| PZ ZBA Advertising-ZBA CASE#2020-01 ALLENSTOWN AGGREGATE 01.02.20 | | 1 | 0 | 22013 12/31/2019 | 01.4191.30.540 PZ ZBA Advertising | \$186.60 |
| PZ PB Advertising-PB ZONING ADMENDMENTS 12.18.19 | | 1 | 0 | 22013 12/31/2019 | 01.4191.10.540 PZ PB Advertising | \$217.70 |

Check #: 0

| | |
|------------------|-------------|
| PO/InvoiceTotal: | \$870.80 |
| Vendor Total: | \$870.80 |
| Grand Total: | \$34,943.35 |

End of Report