
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1105

Voucher Date: 09/15/2020

Prepared By: Patricia Caruso

Printed: 09/16/2020 11:01:15 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$59,248.67 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

Sandra McKenney

Selectwoman

M. Higham

Maureen Higham

Selectwoman

Scott McDonald

Scott McDonald

Selectman

Carol B. Andersen

Carol Andersen

Treasurer

Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$59,248.67
	<hr/>
	\$59,248.67

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1105 09/15/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection-gloves		1 0		223497 9/2/2020	01.4220.20.750 FD Personal Protection	\$70.00
FD Personal Protection-gloves		1 0		223551 9/10/2020	01.4220.20.750 FD Personal Protection	\$245.00
Check #: 0						
						PO/InvoiceTotal: <u>\$315.00</u>
						Vendor Total: <u>\$315.00</u>
BLUETARP FINANCIAL, INC BLUE						
Check Group:						
PD Maintenance/PLSTC FL & RAID		1 0		1630432266 9/2/2020	01.4210.60.435 PD Maintenance	\$8.37
Check #: 0						
						PO/InvoiceTotal: <u>\$8.37</u>
						Vendor Total: <u>\$8.37</u>
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Collection - Aug 2020		1 0		3817461 9/14/2020	01.4324.30.421 SWD Collection	\$9,879.85
SWD Disposal - Aug 2020		1 0		3817461 9/14/2020	01.4324.40.421 SWD Disposal	\$7,634.63
Check #: 0						
						PO/InvoiceTotal: <u>\$17,514.48</u>
						Vendor Total: <u>\$17,514.48</u>
CERTIFIED COMPUTER SOLUTIONS CERTIF						
Check Group:						
EXEC IT Services - Sept 2020		1 0		18109 TH 9/15/2020	01.4130.91.301 EXEC IT Services	\$1,200.85

Town of Allenstown

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PD IT Services - Sept 2020		1	0	18109 TH 9/15/2020	01.4210.10.301 PD IT Services	\$904.13
FD IT Services - Sept 2020		1	0	18109 TH 9/15/2020	01.4220.10.301 FD IT Services	\$563.67
HWY IT Services - Sept 2020		1	0	18109 TH 9/15/2020	01.4312.10.301 HWY IT Services	\$230.46
PZ PB IT Services - Sept 2020		1	0	18109 TH 9/15/2020	01.4191.10.301 PZ PB IT Services	\$9.50
HA IT Services - Sept 2020		1	0	18109 TH 9/15/2020	01.4411.10.301 HA IT Services	\$4.75
CAP Computer Replacement - Sept 2020		1	0	18109 TH 9/15/2020	01.4909.10.745 CAP Computer Replacement	\$655.00
PD Computers & Software/Desktop speakers for Det. Bowen		1	0	18162 9/8/2020	01.4210.10.341 PD Computers & Software	\$25.00

Check #: 0

PO/InvoiceTotal:	\$3,593.36
Vendor Total:	\$3,593.36

CNHRPC CNHRPC

Check Group:

Due to Escrows - China Mill Site Plan August 2020		1	0	15795 9/14/2020	01.2020.80.000 Due to Escrows	\$1,072.50
Due to Escrows - Charlie Morgan Lot Line Adjustment August 2020		1	0	15796 9/14/2020	01.2020.80.000 Due to Escrows	\$65.00
Due to Escrows - Optimus Assisted Living Site Plan Aug 2020		1	0	15797 9/14/2020	01.2020.80.000 Due to Escrows	\$617.50
Due to Escrows - Allenstown Aggregate Site Plan Aug 2020		1	0	15798 9/14/2020	01.2020.80.000 Due to Escrows	\$520.00
PZ PB Contracted Services - Aug 2020 Planning Bd Asst		1	0	15799 9/14/2020	01.4191.10.330 PZ PB Contracted Services	\$1,000.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY SW Administration - Aug 2020 MS4 Stormwater Planning Assistance Progr		1 0		15800 9/14/2020	01.4312.60.330 HWY SW Administration	\$250.00
					Check #: 0	
						PO/InvoiceTotal: \$3,525.00
						Vendor Total: \$3,525.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Aug 2020 claims		1 0		40833 9/15/2020	01.4155.20.212 PERS Health Reimbursement Account	\$995.77
A/P FSA - employee contributions 091020 payroll		1 0		FSA Town 091020 9/15/2020	01.2025.31.000 A/P FSA	\$285.86
					Check #: 0	
						PO/InvoiceTotal: \$1,281.63
						Vendor Total: \$1,281.63
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 091020 payroll contributions		1 0		0048130001001 091020 9/15/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 091020 payroll contributions		1 0		0048130001001 091020 9/15/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
					Check #: 0	
						PO/InvoiceTotal: \$1,662.08
						Vendor Total: \$1,662.08
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - Aug contributions		1 0		108729 Town 9/15/2020	01.2025.23.000 A/P Employee Retirement	\$2,835.38

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Fire Retirement - Agu contributions		1	0	108729 Town 9/15/2020	01.2025.22.000 A/P Fire Retirement	\$569.23
A/P Police Retirement - Aug contributions		1	0	108729 Town 9/15/2020	01.2025.21.000 A/P Police Retirement	\$6,109.75
PERS Employee Retirement - Aug contributions		1	0	108729 Town 9/15/2020	01.4155.20.230 PERS Employee Retirement	\$4,524.48
PERS Fire Retirement - Aug contribution		1	0	108729 Town 9/15/2020	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - Aug contributions		1	0	108729 Town 9/15/2020	01.4155.20.231 PERS Police Retirement	\$15,038.99
Check #: 0						
PO/InvoiceTotal:						\$30,529.37
Vendor Total:						\$30,529.37
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - drug screen 5 panel - Solimanto		1	0	156116 9/15/2020	01.4311.10.390 HWY Drug Testing	\$67.00
Check #: 0						
PO/InvoiceTotal:						\$67.00
Vendor Total:						\$67.00
PITNEY BOWES INC.	PITNEY					
Check Group:						
EXEC Office Supplies - postage meter ink		1	0	1016329982 9/15/2020	01.4130.90.605 EXEC Office Supplies	\$161.48
Check #: 0						
PO/InvoiceTotal:						\$161.48
Vendor Total:						\$161.48
UNION LEADER CORPORATION	UNION					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PZ ZBA Advertising-ZBA CASE#2020-05 21 MAIN ST		1	0	32291 9/2/2020	01.4191.30.540 PZ ZBA Advertising	\$311.00
Due to Escrows-PB CASE#07-2020 3 CHESTER TURNPIKE CJL		1	0	32291 9/2/2020	01.2020.80.000 Due to Escrows	\$279.90
Check #: 0						
PO/InvoiceTotal:						\$590.90
Vendor Total:						\$590.90
Grand Total:						\$59,248.67

End of Report