
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1116

Voucher Date: 10/14/2020

Prepared By: Patricia Caruso

Printed: 10/14/2020 01:35:20 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$55,583.00 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 Selectwoman

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$55,583.00
		<hr/>
		\$55,583.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1116

10/14/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Maintenance/GFCI TAMPER RESIS ST-cooper wiring device		1 0		1630948174 10/2/2020	01.4210.60.435 PD Maintenance	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$14.99
Vendor Total:						\$14.99
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Sept 2020		1 0		3837341 10/13/2020	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - Sept 2020		1 0		3837341 10/13/2020	01.4324.40.421 SWD Disposal	\$6,686.64
Check #: 0						
PO/InvoiceTotal:						\$16,856.29
Vendor Total:						\$16,856.29
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Oct. 2020		1 0		18226 TH 10/13/2020	01.4130.91.301 EXEC IT Services	\$1,200.85
PD IT Services - Oct. 2020		1 0		18226 TH 10/13/2020	01.4210.10.301 PD IT Services	\$904.13
FD IT Services - Oct. 2020		1 0		18226 TH 10/13/2020	01.4220.10.301 FD IT Services	\$563.67
HWY IT Services - Oct. 2020		1 0		18226 TH 10/13/2020	01.4312.10.301 HWY IT Services	\$230.46
PZ PB IT Services - Oct. 2020		1 0		18226 TH 10/13/2020	01.4191.10.301 PZ PB IT Services	\$9.50
HA IT Services - Oct. 2020		1 0		18226 TH 10/13/2020	01.4411.10.301 HA IT Services	\$4.75

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement - Oct. 2020		1	0	18226 TH 10/13/2020	01.4909.10.745 CAP Computer Replacement	\$655.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,568.36</u>
						Vendor Total: <u>\$3,568.36</u>
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - Sept 2020 MS4 Stormwater Planning Assistance Progr		1	0	15807 10/13/2020	01.4312.60.330 HWY SW Administration	\$575.00
PZ PB Contracted Services - Sept 2020 Planning Bd Asst		1	0	15808 10/13/2020	01.4191.10.330 PZ PB Contracted Services	\$400.00
Due to Escrows - Allenstown Aggregate Site Plan - Planning Bd mtg 090220		1	0	15809 10/13/2020	01.2020.80.000 Due to Escrows	\$32.50
Due to Escrows - China Mill Site Plan - Planning Bd mtg 090220		1	0	15810 10/13/2020	01.2020.80.000 Due to Escrows	\$97.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,105.00</u>
						Vendor Total: <u>\$1,105.00</u>
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Sept 2020 claims		1	0	64756 10/13/2020	01.4155.20.212 PERS Health Reimbursement Account	\$895.13
A/P FSA - employee contributions 092420 payroll		1	0	FSA Town 092420 10/13/2020	01.2025.31.000 A/P FSA	\$285.86
A/P FSA - employee contributions 100820 payroll		1	0	FSA Town 100820 10/13/2020	01.2025.31.000 A/P FSA	\$285.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,466.85</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1116 10/14/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NATIONWIDE RETIREMENT	NAWIDE					\$1,466.85
Check Group:						
PERS TA Retirement - PR Contrib 100820		1 0		0048130001001 100820 10/13/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - PR Contrib 100820		1 0		0048130001001 100820 10/13/2020	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 - Sept contributions		1 0		108730 Town 10/13/2020	01.2025.23.000 A/P Employee Retirement	\$2,847.85
A/P Fire Retirement - Sept contributions		1 0		108730 Town 10/13/2020	01.2025.22.000 A/P Fire Retirement	\$569.23
A/P Police Retirement - Sept contributions		1 0		108730 Town 10/13/2020	01.2025.21.000 A/P Police Retirement	\$6,210.21
PERS Employee Retirement - Sept contributions		1 0		108730 Town 10/13/2020	01.4155.20.230 PERS Employee Retirement	\$4,544.34
PERS Fire Retirement - Sept contribution		1 0		108730 Town 10/13/2020	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - Sept contributions		1 0		108730 Town 10/13/2020	01.4155.20.231 PERS Police Retirement	\$15,286.26
						Check #: 0
						PO/InvoiceTotal:
						\$30,909.43
						Vendor Total:
						\$30,909.43
						Grand Total:
						\$55,583.00

End of Report