
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1016 Voucher Date: 02/21/2019 Prepared By: Patricia Caruso

Printed: 02/25/2019 10:52:48 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$126,077.72 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

David Eaton Selectmen

Sandra McKenney Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$119,198.60
20	Sewer Fund	\$6,879.12
		<hr/> <hr/>
		\$126,077.72

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016 02/21/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor - plowing 010919-01212019		1 0		18864 2/7/2019	01.4311.11.451 HWY Plowing Contractor	\$1,235.00
HWY Plowing Contractor - plowing 01242019-01302019		1 0		18875 2/11/2019	01.4311.11.451 HWY Plowing Contractor	\$682.50
Motor Vehicle Registration F - 2014 Felling Trailer registered in error, refund approved by state DMV		1 0		Reg Refund 02142019 2/20/2019	01.3220.30.000 Motor Vehicle Registration F	\$200.00
Check #: 0						
						PO/InvoiceTotal: \$2,117.50
						Vendor Total: \$2,117.50
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - January 2019		1 0		01262019 2/20/2019	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:						
FD Building Maint. & Repair-Rivets		1 0		1622581125 2/5/2019	01.4220.80.435 FD Building Maint. & Repair	\$6.99
PD General Supplies/toilet cleaner & G Gone gel		1 0		808409 2/4/2019	01.4210.10.610 PD General Supplies	\$47.56
PD Maintenance/ice melt		1 0		808427 2/4/2019	01.4210.60.435 PD Maintenance	\$87.97
Check #: 0						
						PO/InvoiceTotal: \$142.52
						Vendor Total: \$142.52

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016 02/21/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 01312019		1 0		3448690 2/11/2019	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 01312019		1 0		3448690 2/11/2019	01.4324.40.421 SWD Disposal	\$5,008.50
Check #: 0						
						PO/InvoiceTotal: \$14,594.43
						Vendor Total: \$14,594.43
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - February 2019		1 0		16431 Town 2/21/2019	01.4130.91.301 EXEC IT Services	\$1,323.00
PD IT Services - February2019		1 0		16431 Town 2/21/2019	01.4210.10.301 PD IT Services	\$793.50
FD IT Services - February 2019		1 0		16431 Town 2/21/2019	01.4220.10.301 FD IT Services	\$492.50
HWY IT Services - February 2019		1 0		16431 Town 2/21/2019	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services - February 2019		1 0		16431 Town 2/21/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - February 2019		1 0		16431 Town 2/21/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - February 2019		1 0		16431 Town 2/21/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
PD Computer/Software/Intoxilizer Setup		1 0		16493 2/20/2019	01.4210.10.341 PD Computer/Software	\$38.00
Check #: 0						
						PO/InvoiceTotal: \$3,513.50
						Vendor Total: \$3,513.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016

02/21/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 assistance Jan 2019		1 0		103566 2/22/2019	01.4312.60.330 HWY SW Administration	\$587.50
Due to Escrows - Huggins 011619-020619		1 0		103567 2/22/2019	01.2020.80.000 Due to Escrows	\$260.00
PZ PB Contracted Services - assistance Jan 2019		1 0		103568 2/22/2019	01.4191.10.330 PZ PB Contracted Services	\$400.00
Check #: 0						
						PO/InvoiceTotal: \$1,247.50
						Vendor Total: \$1,247.50
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - ticket 19-010889		1 0		INV070105 2/20/2019	01.4312.50.683 HWY Salt	\$1,676.07
Check #: 0						
						PO/InvoiceTotal: \$1,676.07
						Vendor Total: \$1,676.07
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1 0		001272275 2/21/2019	01.4155.20.210 PERS Health Insurance	\$14,322.19
PERS Dental Insurance		1 0		001272275 2/21/2019	01.4155.20.211 PERS Dental Insurance	\$1,434.21
A/P BC/BS Employee Share		1 0		001272275 2/21/2019	01.2025.30.000 A/P BC/BS Employee Share	\$3,580.55
ACCOUNTS PAYABLE - DENTAL		1 0		001272275 2/21/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$358.55
A/P FSA - employee contributions 01312019 payroll		1 0		FSA Town 01312019 2/21/2019	01.2025.31.000 A/P FSA	\$412.16

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016 02/21/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P FSA - employee contributions 02142019 payroll		1	0	FSA Town 02142019 2/21/2019	01.2025.31.000 A/P FSA	\$412.16
					Check #: 0	
						PO/InvoiceTotal: \$20,519.82
						Vendor Total: \$20,519.82
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
PD Computer/Software/online dog look up		1	0	9692 1/28/2019	01.4210.10.341 PD Computer/Software	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 01312019 payroll contribution		1	0	0048130001001 013119 2/21/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 01312019 payroll contribution		1	0	0048130001001 013119 2/21/2019	01.2025.36.000 A/P Nationwide 457B	\$821.00
PERS TA Retirement - 02142019 payroll contribution		1	0	0048130001001 021419 2/21/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 02142019 payroll contribution		1	0	0048130001001 021419 2/21/2019	01.2025.36.000 A/P Nationwide 457B	\$821.00
					Check #: 0	
						PO/InvoiceTotal: \$2,344.46
						Vendor Total: \$2,344.46
NEPTUNE, INC.	NEPTUN					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016

02/21/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Uniforms/shirt/hashmarks Vincent		1	0	228246 1/30/2019	01.4210.10.690 PD Uniforms	\$23.05
PD Uniforms/Eagles Gold -Stark		1	0	288647 2/19/2019	01.4210.10.690 PD Uniforms	\$55.80
Check #: 0						
PO/InvoiceTotal:						\$78.85
Vendor Total:						\$78.85

NHRS	NH RET	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
NHRS Retirement - Collection System - January 2019		1	0	88267 Sewer 2/22/2019	20.4326.52.230 NHRS Retirement - Collection System	\$212.96
NHRS Retirement - Plant - January 2019		1	0	88267 Sewer 2/22/2019	20.4326.56.230 NHRS Retirement - Plant	\$3,620.33
NHRS Retirement - Septage Hauler - January 2019		1	0	88267 Sewer 2/22/2019	20.4326.57.230 NHRS Retirement - Septage Hauler	\$425.92
A/P Employee Retirement - January 2009		1	0	88267 Sewer 2/22/2019	20.2025.23.000 A/P Employee Retirement	\$2,619.91
PERS Employee Retirement - January 2019		1	0	88267 Town 2/22/2019	01.4155.20.230 PERS Employee Retirement	\$6,598.19
PERS Fire Retirement - January 2019		1	0	88267 Town 2/22/2019	01.4155.20.232 PERS Fire Retirement	\$2,184.47
PERS Police Retirement - January 2019		1	0	88267 Town 2/22/2019	01.4155.20.231 PERS Police Retirement	\$20,881.97
A/P Employee Retirement - January 2019		1	0	88267 Town 2/22/2019	01.2025.23.000 A/P Employee Retirement	\$4,058.64
A/P Fire Retirement - January 2019		1	0	88267 Town 2/22/2019	01.2025.22.000 A/P Fire Retirement	\$808.30
A/P Police Retirement - January 2019		1	0	88267 Town 2/22/2019	01.2025.21.000 A/P Police Retirement	\$8,195.27
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1016 02/21/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$49,605.96
						Vendor Total: \$49,605.96
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - UM cold patch 01252019		1 0		1014796 2/7/2019	01.4312.10.615 HWY Construction Supplies	\$243.80
						Check #: 0
						PO/InvoiceTotal: \$243.80
						Vendor Total: \$243.80
PRIMEX	COMPEN					
Check Group:						
PERS Workers Compensation - 2019 workers comp coverage - town portion		1 0		108701 2/20/2019	01.4155.20.260 PERS Workers Compensation	\$26,698.31
						Check #: 0
						PO/InvoiceTotal: \$26,698.31
						Vendor Total: \$26,698.31
SUSAN ST. GERMAIN	ST					
Check Group:						
ER Minutes Transcription - Deliberative Session Minutes		1 0		Deliberative 0202201 2/11/2019	01.4140.30.310 ER Minutes Transcription	\$260.00
						Check #: 0
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
						Grand Total: \$126,077.72

End of Report