
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1027 Voucher Date: 03/21/2019 Prepared By: Patricia Caruso

Printed: 03/21/2019 04:10:51 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$132,417.02 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

Maureen Higham Selectmen

Sandra McKenney Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$127,317.29
20	Sewer Fund	\$5,099.73
		<hr/> <hr/>
		\$132,417.02

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1027

03/21/2019

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 021219-021819		1 0		18928 3/20/2019	01.4311.11.451 HWY Plowing Contractor	\$1,300.00
					Check #: 0	
						PO/InvoiceTotal: \$1,300.00
						Vendor Total: \$1,300.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - February 2019		1 0		02282019 3/20/2019	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:						
PD General Supplies		1 0		80858 3/18/2019	01.4210.10.610 PD General Supplies	\$22.97
					Check #: 0	
						PO/InvoiceTotal: \$22.97
						Vendor Total: \$22.97
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 stormwater planning assistance		1 0		103578 3/21/2019	01.4312.60.330 HWY SW Administration	\$950.00
PZ PB Contracted Services - planning board assistance		1 0		103579 3/21/2019	01.4191.10.330 PZ PB Contracted Services	\$125.00
					Check #: 0	
						PO/InvoiceTotal: \$1,075.00

Town of Allenstown

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
GRANITE STATE MINERALS	GRAN S					\$1,075.00
Check Group:						
HWY Salt - ticket 19-011665		1 0		INV070855 3/20/2019	01.4312.50.683 HWY Salt	\$1,698.84
HWY Salt - ticket 19-011838		1 0		INV070951 3/20/2019	01.4312.50.683 HWY Salt	\$1,636.47
HWY Salt - ticket 19-012146		1 0		INV071048 3/20/2019	01.4312.50.683 HWY Salt	\$1,647.36
HWY Salt - ticket 19-012691		1 0		INV071662 3/20/2019	01.4312.50.683 HWY Salt	\$1,586.48
						Check #: 0
						PO/InvoiceTotal:
						\$6,569.15
						Vendor Total:
						\$6,569.15
GSEP Services LLC						
Check Group:						
PD Maintenance/lights out in sally port		1 0		3706 3/19/2019	01.4210.60.435 PD Maintenance	\$322.55
						Check #: 0
						PO/InvoiceTotal:
						\$322.55
						Vendor Total:
						\$322.55
HEALTH TRUST						
Check Group:						
PERS Health Insurance		1 0		001278861 3/20/2019	01.4155.20.210 PERS Health Insurance	\$14,322.19
PERS Dental Insurance		1 0		001278861 3/20/2019	01.4155.20.211 PERS Dental Insurance	\$1,380.61
A/P BC/BS Employee Share		1 0		001278861 3/20/2019	01.2025.30.000 A/P BC/BS Employee Share	\$3,580.55

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ACCOUNTS PAYABLE - DENTAL		1	0	001278861 3/20/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$345.15
A/P FSA - employee contributions 031419 payroll		1	0	FSA Town 031419 3/20/2019	01.2025.31.000 A/P FSA	\$412.16
Check #: 0						
PO/InvoiceTotal:						\$20,040.66
Vendor Total:						\$20,040.66
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Heat and Oil - 189.4 gallons #2 oil		1	0	036757 3/20/2019	01.4311.10.621 HWY Heat and Oil	\$520.66
Check #: 0						
PO/InvoiceTotal:						\$520.66
Vendor Total:						\$520.66
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
FIN MA Computer/Software - ClerkWorkds software		1	0	9737 3/19/2019	01.4150.17.341 FIN MA Computer/Software	\$5,118.00
FIN TC Office Supplies - E-Reg Checks		1	0	9748 3/19/2019	01.4150.40.605 FIN TC Office Supplies	\$53.00
Check #: 0						
PO/InvoiceTotal:						\$5,171.00
Vendor Total:						\$5,171.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 03142019 payroll contribution		1	0	0048130001001 031419 3/20/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 03142019 payroll contribution		1	0	0048130001001 031419 3/20/2019	01.2025.36.000 A/P Nationwide 457B	\$621.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> \$972.23</u>
						Vendor Total: <u> \$972.23</u>
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System - February 2019		1 0		88268 Sewer 3/20/2019	20.4326.52.230 NHRS Retirement - Collection System	\$157.88
NHRS Retirement - Plant - February 2019		1 0		88268 Sewer 3/20/2019	20.4326.56.230 NHRS Retirement - Plant	\$2,683.87
NHRS Retirement - Septage Hauler - February 2019		1 0		88268 Sewer 3/20/2019	20.4326.57.230 NHRS Retirement - Septage Hauler	\$315.75
A/P Employee Retirement - February 2019		1 0		88268 Sewer 3/20/2019	20.2025.23.000 A/P Employee Retirement	\$1,942.23
A/P Police Retirement - February 2019		1 0		88268 Town 3/20/2019	01.2025.21.000 A/P Police Retirement	\$5,107.79
PERS Employee Retirement - February 2019		1 0		88268 Town 3/20/2019	01.4155.20.230 PERS Employee Retirement	\$4,270.12
PERS Fire Retirement - February 2019		1 0		88268 Town 3/20/2019	01.4155.20.232 PERS Fire Retirement	\$1,454.98
PERS Police Retirement - February 2019		1 0		88268 Town 3/20/2019	01.4155.20.231 PERS Police Retirement	\$13,014.90
A/P Employee Retirement - February 2019		1 0		88268 Town 3/20/2019	01.2025.23.000 A/P Employee Retirement	\$2,626.60
A/P Fire Retirement - February 2019		1 0		88268 Town 3/20/2019	01.2025.22.000 A/P Fire Retirement	\$538.38
Check #: 0						
						PO/InvoiceTotal: <u> \$32,112.50</u>
						Vendor Total: <u> \$32,112.50</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						

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HWY Construction Supplies - UM cold patch	031419	1	0	1016963 3/20/2019	01.4312.10.615 HWY Construction Supplies	\$278.30
					Check #: 0	
						PO/InvoiceTotal: \$278.30
						Vendor Total: \$278.30
PRIMEX	COMPEN					
Check Group:						
Property Insurance - 2019 Property and Liability Coverage		1	0	108589 TH 3/19/2019	01.4196.10.480 Property Insurance	\$61,297.00
					Check #: 0	
						PO/InvoiceTotal: \$61,297.00
						Vendor Total: \$61,297.00
						Grand Total: \$132,417.02

End of Report