
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1076 Voucher Date: 06/11/2019 Prepared By: Patricia Caruso

Printed: 06/11/2019 04:52:48 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$56,083.78 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	\$56,083.78
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	\$56,083.78

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1076

06/11/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD General Supplies/Roundup Extended Con		1 0		1624047612 6/5/2019	01.4210.10.610 PD General Supplies	\$28.99
FD Building Maint. & Repair-battery&brakets		1 0		1624049005 6/6/2019	01.4220.80.435 FD Building Maint. & Repair	\$45.45
FD Building Maint. & Repair-detector&hooks		1 0		1624049005 6/6/2019	01.4220.80.435 FD Building Maint. & Repair	\$32.97
FD Building Maint. & Repair-anchor&key ID		1 0		1624049005 6/6/2019	01.4220.80.435 FD Building Maint. & Repair	\$13.97
HWY General Supplies - 1/2" countersink		1 0		1624049235 HWY 6/10/2019	01.4311.10.610 HWY General Supplies	\$14.99
HWY General Supplies - glove		1 0		1624049235 HWY 6/10/2019	01.4311.10.610 HWY General Supplies	\$16.99
HWY General Supplies - key blank, key		1 0		1624049235 HWY 6/10/2019	01.4311.10.610 HWY General Supplies	\$5.98
P&R Building Repairs/Maint. - caulk paint		1 0		1624049235 TH 6/10/2019	01.4520.20.435 P&R Building Repairs/Maint.	\$2.87
P&R Building Repairs/Maint. - sealant		1 0		1624049235 TH 6/10/2019	01.4520.20.435 P&R Building Repairs/Maint.	\$4.29
Check #: 0						
PO/InvoiceTotal:						\$166.50
Vendor Total:						\$166.50
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 053119		1 0		3527377 6/10/2019	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 053119		1 0		3527377 6/10/2019	01.4324.40.421 SWD Disposal	\$6,559.70
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$16,145.63</u>
						Vendor Total: <u>\$16,145.63</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services/Setup Inttoxilizer		1 0		16740 6/5/2019	01.4210.10.301 PD IT Services	\$540.00
EXEC IT Services - June 2019		1 0		16759 Town 6/10/2019	01.4130.91.301 EXEC IT Services	\$1,150.85
PD IT Services - June 2019		1 0		16759 Town 6/10/2019	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - June 2019		1 0		16759 Town 6/10/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - June 2019		1 0		16759 Town 6/10/2019	01.4312.10.301 HWY IT Services	\$233.96
PZ PB IT Services - June 2019		1 0		16759 Town 6/10/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - June 2019		1 0		16759 Town 6/10/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - June 2019		1 0		16759 Town 6/10/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,067.11</u>
						Vendor Total: <u>\$4,067.11</u>
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 stormwater planning assistance May 2019		1 0		15609 6/10/2019	01.4312.60.330 HWY SW Administration	\$812.50
PZ PB Contracted Services - planning board assistance March-May 2019		1 0		15610 6/10/2019	01.4191.10.330 PZ PB Contracted Services	\$1,125.00
						Check #: 0

Town of Allenstown

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Voucher Batch Number: 1076

06/11/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,937.50
						Vendor Total: \$1,937.50
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees - Admin fees May 2019		1 0		12464 6/10/2019	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account - May 2019 claims		1 0		12567 6/10/2019	01.4155.20.212 PERS Health Reimbursement Account	\$715.60
A/P FSA - employee contributions 060619 payroll		1 0		FSA Town 060619 6/11/2019	01.2025.31.000 A/P FSA	\$412.16
						Check #: 0
						PO/InvoiceTotal: \$1,130.51
						Vendor Total: \$1,130.51
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 06062019 payroll contribution		1 0		0048130001001 060619 6/11/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 06062019 payroll contribution		1 0		0048130001001 060619 6/11/2019	01.2025.36.000 A/P Nationwide 457B	\$641.00
						Check #: 0
						PO/InvoiceTotal: \$992.23
						Vendor Total: \$992.23
NHRS	NH RET					
Check Group:						
A/P Fire Retirement - May 2019		1 0		88271 Town 6/10/2019	01.2025.22.000 A/P Fire Retirement	\$558.42
A/P Police Retirement - May 2019		1 0		88271 Town 6/10/2019	01.2025.21.000 A/P Police Retirement	\$5,804.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Employee Retirement - May 2019		1	0	88271 Town 6/10/2019	01.4155.20.230 PERS Employee Retirement	\$4,788.85
PERS Fire Retirement - May 2019		1	0	88271 Town 6/10/2019	01.4155.20.232 PERS Fire Retirement	\$1,509.16
PERS Police Retirement - May 2019		1	0	88271 Town 6/10/2019	01.4155.20.231 PERS Police Retirement	\$14,790.03
A/P Employee Retirement - May 2019		1	0	88271 Town 6/10/2019	01.2025.23.000 A/P Employee Retirement	\$2,945.69
Check #: 0						
						PO/InvoiceTotal: <u>\$30,396.60</u>
						Vendor Total: <u>\$30,396.60</u>
Powers Generator Service	POWERS					
Check Group:						
EM Generator - planned maintenance		1	0	17364-1 6/11/2019	01.4290.10.433 EM Generator	\$175.00
PD Maintenance/Planned Maintenance		1	0	17365-1 6/10/2019	01.4210.60.435 PD Maintenance	\$175.00
EM Generator - planned maintenance		1	0	17366-1 6/11/2019	01.4290.10.433 EM Generator	\$175.00
EM Generator-fire department		1	0	17367-1 6/10/2019	01.4290.10.433 EM Generator	\$505.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,030.00</u>
						Vendor Total: <u>\$1,030.00</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising-PB meeting 79E 05.15.19		1	0	11153 6/4/2019	01.4191.10.540 PZ PB Advertising	\$124.40
PZ PB Advertising-ZBA Case#2019-03 05.08.19		1	0	11153 6/4/2019	01.4191.10.540 PZ PB Advertising	\$93.30

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Check #: 0

PO/InvoiceTotal:	\$217.70
Vendor Total:	\$217.70
Grand Total:	\$56,083.78

End of Report