
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1002

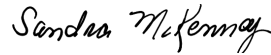
Voucher Date: 01/06/2021

Prepared By: Patricia Caruso

Printed: 01/06/2021 06:13:12 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$127,986.71 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (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

Select Board Chair



Maureen Higham

Selectwoman



Scott McDonald

Selectman



Carol Andersen

Treasurer



Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$127,986.71
		<hr/>
		\$127,986.71

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1002 01/06/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
BI Computers/Software - bldg permit software		1 0		11302020 1/6/2021	01.4240.10.341 BI Computers/Software	\$1,320.00
FIN ASG Computer Software - kiosks, appraisal software		1 0		11302020 1/6/2021	01.4152.10.341 FIN ASG Computer Software	\$5,847.00
FIN TAX Computers/Software - tax collect software		1 0		11302020 1/6/2021	01.4150.40.341 FIN TAX Computers/Software	\$2,894.00
Check #: 0						
						PO/InvoiceTotal: <u>\$10,061.00</u>
						Vendor Total: <u>\$10,061.00</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Jan 2021		1 0		001351750 1/6/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,831.70
ACCOUNTS PAYABLE - DENTAL - Jan. 2021		1 0		001351750 1/6/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$412.22
PERS Health Insurance - Jan. 2021		1 0		001351750 1/6/2021	01.4155.20.210 PERS Health Insurance	\$19,326.82
PERS Dental Insurance - Jan. 2021		1 0		001351750 1/6/2021	01.4155.20.211 PERS Dental Insurance	\$1,648.88
Check #: 0						
						PO/InvoiceTotal: <u>\$26,219.62</u>
						Vendor Total: <u>\$26,219.62</u>
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
PD Computers & Software/Dog Look up		1 0		10576 1/4/2021	01.4210.10.341 PD Computers & Software	\$300.00
Check #: 0						
						PO/InvoiceTotal: <u>\$300.00</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1002

01/06/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$300.00
Powers Generator Service	POWERS						
Check Group:							
EM Generator - annual remote monitoring service		1 0		FS19233 1/6/2021	01.4290.10.433 EM Generator	\$265.00	
						Check #: 0	
						PO/InvoiceTotal:	\$265.00
						Vendor Total:	\$265.00
PRIMEX	COMPEN						
Check Group:							
PERS Unemployment Compensati		1 0		111637 1/6/2021	01.4155.20.250 PERS Unemployment Compensati	\$1,343.59	
Property Insurance - prop & liability cov 2021		1 0		112026 1/6/2021	01.4196.10.480 Property Insurance	\$62,379.00	
PERS Workers Compensation		1 0		112139 1/6/2021	01.4155.20.260 PERS Workers Compensation	\$27,418.50	
						Check #: 0	
						PO/InvoiceTotal:	\$91,141.09
						Vendor Total:	\$91,141.09
						Grand Total:	\$127,986.71

End of Report

TITLE	1002 Town ACH Manifest
FILE NAME	1002 Town ACH Manifest.pdf
DOCUMENT ID	39e3767c0244c10fc88d8d6ab0785c43ad167712
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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Document History



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01 / 06 / 2021

19:28:34 UTC-5

Sent for signature to Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Scott McDonald (smcdonald@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov
IP: 64.222.96.214



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01 / 06 / 2021

20:13:27 UTC-5

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 199.192.11.32



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01 / 06 / 2021

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20:48:32 UTC-5

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10:55:35 UTC-5

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The document has been completed.