
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1015

Voucher Date: 02/17/2021

Prepared By: Patricia Caruso

Printed: 02/18/2021 12:23:14 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$108,210.18 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

Sandra McKenney

Select Board Chair

M Higham

Maureen Higham

Selectwoman

Scott McDonald

Scott McDonald

Selectman

Carol Andersen

Treasurer

Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$108,210.18
		<hr/>
		\$108,210.18

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
LIB Training - Education		1 0		2021 Budget 2/17/2021	01.4550.10.303 LIB Training - Education	\$500.00
LIB Contracted Services/Lisc		1 0		2021 Budget 2/17/2021	01.4550.10.330 LIB Contracted Services/Lisc	\$2,200.00
LIB Computer/Software		1 0		2021 Budget 2/17/2021	01.4550.10.341 LIB Computer/Software	\$800.00
LIB Sewer		1 0		2021 Budget 2/17/2021	01.4550.10.411 LIB Sewer	\$80.00
LIB Water		1 0		2021 Budget 2/17/2021	01.4550.10.412 LIB Water	\$130.00
LIB Bldg. Repair/ Maint.		1 0		2021 Budget 2/17/2021	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$2,550.00
LIB Telephone		1 0		2021 Budget 2/17/2021	01.4550.10.530 LIB Telephone	\$600.00
LIB Dues and Subscriptions		1 0		2021 Budget 2/17/2021	01.4550.10.560 LIB Dues and Subscriptions	\$400.00
LIB General Supplies		1 0		2021 Budget 2/17/2021	01.4550.10.610 LIB General Supplies	\$1,770.00
LIB Heat		1 0		2021 Budget 2/17/2021	01.4550.10.621 LIB Heat	\$300.00
LIB Electricity		1 0		2021 Budget 2/17/2021	01.4550.10.622 LIB Electricity	\$1,000.00
LIB Books/DVDS		1 0		2021 Budget 2/17/2021	01.4550.10.640 LIB Books/DVDS	\$4,600.00
LIB Programs		1 0		2021 Budget 2/17/2021	01.4550.10.760 LIB Programs	\$1,400.00

Check #: 0

PO/InvoiceTotal: \$16,330.00

Vendor Total: \$16,330.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Jan. 2021		1 0		01.29.21 2/17/2021	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Jan. 2021		1 0		3908441 2/17/2021	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - Jan. 2021		1 0		3908441 2/17/2021	01.4324.40.421 SWD Disposal	\$5,752.08
					Check #: 0	
						PO/InvoiceTotal: \$15,921.73
						Vendor Total: \$15,921.73
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Feb. 2021		1 0		18657 Town 2/17/2021	01.4130.91.301 EXEC IT Services	\$1,626.10
PD IT Services - Feb. 2021		1 0		18657 Town 2/17/2021	01.4210.10.301 PD IT Services	\$1,008.63
FD IT Services - Feb. 2021		1 0		18657 Town 2/17/2021	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services - Feb. 2021		1 0		18657 Town 2/17/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - Feb. 2021		1 0		18657 Town 2/17/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - Feb. 2021		1 0		18657 Town 2/17/2021	01.4411.10.301 HA IT Services	\$6.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement - Feb. 2021		1	0	18657 Town 2/17/2021	01.4909.10.745 CAP Computer Replacement	\$840.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,329.11</u>
Check Group: EXEC Computer Equip/Software - selectboard laptops and software		1	20210068	18637 2/17/2021	01.4130.91.302 EXEC Computer Equip/Software	\$3,060.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,060.00</u>
						Vendor Total: <u>\$7,389.11</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Jan. 2021 General		1	0	150317 General 2/17/2021	01.4153.20.320 LEGAL Services	\$1,380.24
LEGAL Services - Jan. 2021 Stephen Hynes LLC/Holiday Acres Litigation		1	0	150317 Hynes 2/17/2021	01.4153.20.320 LEGAL Services	\$96.00
LEGAL Services - Jan. 2021 Lucille Ladd 2004 Revocalbe Trust		1	0	150317 Ladd 2/17/2021	01.4153.20.320 LEGAL Services	\$896.50
Check #: 0						
						PO/InvoiceTotal: <u>\$2,372.74</u>
						Vendor Total: <u>\$2,372.74</u>
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - TICKET 21-009709 & 21-009711		1	0	INV077965 2/17/2021	01.4312.50.683 HWY Salt	\$3,504.11
HWY Salt - TICKET 21-010190		1	0	INV078221 2/17/2021	01.4312.50.683 HWY Salt	\$1,638.45
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,142.56
						Vendor Total: \$5,142.56
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Feb. 2021		1 0		001355435 2/17/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,277.46
ACCOUNTS PAYABLE - DENTAL - Feb. 2021		1 0		001355435 2/17/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$353.46
PERS Health Insurance - Feb. 2021		1 0		001355435 2/17/2021	01.4155.20.210 PERS Health Insurance	\$17,109.85
PERS Dental Insurance - Feb. 2021		1 0		001355435 2/17/2021	01.4155.20.211 PERS Dental Insurance	\$1,413.85
PERS Health Reimbursement Account - Jan. 2021		1 0		65939 2/17/2021	01.4155.20.212 PERS Health Reimbursement Account	\$1,470.09
A/P FSA - 021121 payroll employee contributions		1 0		FSA Town 02.11.21 2/17/2021	01.2025.31.000 A/P FSA	\$272.92
						Check #: 0
						PO/InvoiceTotal: \$24,897.63
						Vendor Total: \$24,897.63
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 021121 employer contributions		1 0		48130001001 02.11.21 2/17/2021	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 021121 employee payroll contributions		1 0		48130001001 02.11.21 2/17/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
						Check #: 0
						PO/InvoiceTotal: \$1,642.08
						Vendor Total: \$1,642.08
NHRS	NH RET					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A/P Fire Retirement - Jan. 2021		1	0	108734 Town 2/17/2021	01.2025.22.000 A/P Fire Retirement	\$569.23
A/P Police Retirement - Jan. 2021		1	0	108734 Town 2/17/2021	01.2025.21.000 A/P Police Retirement	\$5,878.97
A/P Employee Retirement - Jan. 2021		1	0	108734 Town 2/17/2021	01.2025.23.000 A/P Employee Retirement	\$3,461.74
PERS Employee Retirement - Jan. 2021		1	0	108734 Town 2/17/2021	01.4155.20.230 PERS Employee Retirement	\$5,523.95
PERS Fire Retirement - Jan. 2021		1	0	108734 Town 2/17/2021	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - Jan. 2021		1	0	108734 Town 2/17/2021	01.4155.20.231 PERS Police Retirement	\$14,470.90
Check #: 0						
PO/InvoiceTotal:						\$31,356.33
Vendor Total:						\$31,356.33
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - tires		1	0	77598 2/17/2021	01.4324.40.421 SWD Disposal	\$333.00
Check #: 0						
PO/InvoiceTotal:						\$333.00
Vendor Total:						\$333.00
Powers Generator Service	POWERS					
Check Group:						
EM Generator - nh onsite labor Kohler		1	0	38304-1 2/17/2021	01.4290.10.433 EM Generator	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015 02/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$108,210.18

End of Report

TITLE	1015 Town ACH Manifest
FILE NAME	1015 Town ACH Manifest.pdf
DOCUMENT ID	26e72ad06949e362b38d6d759708cad1d2b55160
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

02 / 18 / 2021

15:30:43 UTC-5

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



VIEWED

02 / 18 / 2021

15:41:31 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.234.247



SIGNED

02 / 18 / 2021

15:44:46 UTC-5

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.234.247



VIEWED

02 / 18 / 2021

20:35:49 UTC-5

Viewed by Maureen Higham (mhigham@allenstownnh.gov)
IP: 64.222.96.214

TITLE	1015 Town ACH Manifest
FILE NAME	1015 Town ACH Manifest.pdf
DOCUMENT ID	26e72ad06949e362b38d6d759708cad1d2b55160
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



02 / 18 / 2021
20:36:10 UTC-5

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



02 / 18 / 2021
22:49:34 UTC-5

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



02 / 19 / 2021
11:05:26 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.224



02 / 19 / 2021
11:05:43 UTC-5

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.224



02 / 19 / 2021
11:05:43 UTC-5

This document has not been fully executed by all signers.