
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1015

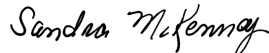
Voucher Date: 02/17/2021

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

Select Board Chair



Maureen Higham

Selectwoman



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

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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: \$4,329.11
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: \$3,060.00
						Vendor Total: \$7,389.11
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: \$2,372.74
						Vendor Total: \$2,372.74
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

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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: <u>\$5,142.56</u>
						Vendor Total: <u>\$5,142.56</u>
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: <u>\$24,897.63</u>
						Vendor Total: <u>\$24,897.63</u>
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: <u>\$1,642.08</u>
						Vendor Total: <u>\$1,642.08</u>
NHRS	NH RET					

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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

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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

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

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

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IP: 72.71.234.247



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02 / 18 / 2021

20:35:49 UTC-5

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IP: 64.222.96.214

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03 / 17 / 2021
10:34:31 UTC-5

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



COMPLETED

03 / 17 / 2021
10:34:31 UTC-5

The document has been completed.