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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1019

Voucher Date: 03/02/2021

Prepared By: Patricia Caruso

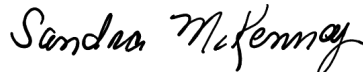
Printed: 03/03/2021 01:16:24 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$31,237.01 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.

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Sandra McKenney Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$31,237.01
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	\$31,237.01

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1019 03/02/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC Computer Equip/Software - replacement laptops for select board		1	20210122	18723 3/2/2021	01.4130.91.302 EXEC Computer Equip/Software	\$2,385.00
EXEC IT Services - configure laptops		1	20210122	18723 3/2/2021	01.4130.91.301 EXEC IT Services	\$2,040.00
Check #: 0						
						PO/InvoiceTotal: \$4,425.00
						Vendor Total: \$4,425.00
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Mar. 2021		1	0	001359113 3/2/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,375.63
ACCOUNTS PAYABLE - DENTAL - Mar. 2021		1	0	001359113 3/2/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$418.36
PERS Health Insurance - Mar. 2021		1	0	001359113 3/2/2021	01.4155.20.210 PERS Health Insurance	\$17,502.53
PERS Dental Insurance - Mar. 2021		1	0	001359113 3/2/2021	01.4155.20.211 PERS Dental Insurance	\$1,673.44
A/P FSA - 022521 payroll employee contributions		1	0	FSA Town 02.25.21 3/2/2021	01.2025.31.000 A/P FSA	\$272.92
Check #: 0						
						PO/InvoiceTotal: \$24,242.88
						Vendor Total: \$24,242.88
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Heat & Oil - 236.5 gal		1	0	44736 3/2/2021	01.4311.10.621 HWY Heat and Oil	\$637.20
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1019 03/02/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$637.20
						Vendor Total: \$637.20
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 022521 employer contributions		1 0		48130001001 02.25.21 3/2/2021	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 022521 employee payroll contributions		1 0		48130001001 02.25.21 3/2/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
						Check #: 0
						PO/InvoiceTotal: \$1,642.08
						Vendor Total: \$1,642.08
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Jan. 2021		1 0		24213 FD 3/2/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Jan. 2021		1 0		24213 PD 3/2/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Jan. 2021		1 0		24213 TH 3/2/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95
						Check #: 0
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
						Grand Total: \$31,237.01

End of Report

<b>TITLE</b>	1019 Town ACH Manifest
<b>FILE NAME</b>	1019 Town ACH Manifest.pdf
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## Document History



SENT

**03 / 03 / 2021**

14:02:11 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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**03 / 03 / 2021**

14:12:18 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)  
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IP: 162.95.216.222



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



**03 / 03 / 2021**

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**03 / 04 / 2021**  
08:25:05 UTC-5

The document has been completed.