
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1024

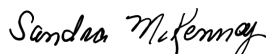
Voucher Date: 03/16/2021

Prepared By: Patricia Caruso

Printed: 03/17/2021 08:34:36 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$63,596.84 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 Select Board Member



Scott McDonald Select Board Member



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$63,596.84
	<hr/>
	\$63,596.84

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024 03/16/2021

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 - Feb. 2021		1 0		02.28.21 3/16/2021	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
CARD TECH	CARD					
Check Group:						
HWY General Supplies - Ranfos badge		1 0		22871 3/16/2021	01.4311.10.610 HWY General Supplies	\$9.87
ER Supplies - Silva, Randlett & Letendre badges		1 0		22904 3/16/2021	01.4140.10.610 ER Supplies	\$19.87
					Check #: 0	
						PO/InvoiceTotal: \$29.74
						Vendor Total: \$29.74
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Jan. 2021		1 0		3924580 3/16/2021	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - Feb. 2021		1 0		3924580 3/16/2021	01.4324.40.421 SWD Disposal	\$5,126.40
					Check #: 0	
						PO/InvoiceTotal: \$15,296.05
						Vendor Total: \$15,296.05
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Mar. 2021		1 0		18745 Town 3/16/2021	01.4130.91.301 EXEC IT Services	\$1,687.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024 03/16/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD IT Services - Mar. 2021		1	0	18745 Town 3/16/2021	01.4210.10.301 PD IT Services	\$1,053.63
FD IT Services - Mar. 2021		1	0	18745 Town 3/16/2021	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services - Mar. 2021		1	0	18745 Town 3/16/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - Mar. 2021		1	0	18745 Town 3/16/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - Mar. 2021		1	0	18745 Town 3/16/2021	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement - Feb. 2021		1	0	18745 Town 3/16/2021	01.4909.10.745 CAP Computer Replacement	\$840.00
ER Computer/Software - install new printer fortown clerk		1	0	18817 3/16/2021	01.4140.10.341 ER Computer/Software	\$117.50

Check #: 0

PO/InvoiceTotal: \$4,553.36
Vendor Total: \$4,553.36

DONAHUE, TUCKER, & CIANDELLA DONAH

Check Group:

LEGAL Services - Feb. 2021 General		1	0	150927 General 3/16/2021	01.4153.20.320 LEGAL Services	\$333.00
LEGAL Services - Feb. 2021 Stephen Hynes LLC/Holiday Acres Litigation		1	0	150927 Hynes 3/16/2021	01.4153.20.320 LEGAL Services	\$22.00
LEGAL Services - Feb. 2021 Lucille Ladd 2004 Revocalbe Trust		1	0	150927 Ladd 3/16/2021	01.4153.20.320 LEGAL Services	\$166.50

Check #: 0

PO/InvoiceTotal: \$521.50
Vendor Total: \$521.50

GRANITE STATE MINERALS GRAN S

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024 03/16/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Salt - TICKET 21-011646 022621		1 0		INV078989 3/16/2021	01.4312.50.683 HWY Salt	\$1,636.47
					Check #: 0	
					PO/InvoiceTotal:	\$1,636.47
					Vendor Total:	\$1,636.47
GSEP Services LLC						
Check Group:						
PD Maintenance/Garage		1 0		10234 3/11/2021	01.4210.60.435 PD Maintenance	\$264.50
					Check #: 0	
					PO/InvoiceTotal:	\$264.50
					Vendor Total:	\$264.50
HEALTH TRUST HLGC						
Check Group:						
A/P FSA - 031121 payroll employee contributions		1 0		FSA Town 03.11.21 3/16/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
					PO/InvoiceTotal:	\$272.92
					Vendor Total:	\$272.92
INTERWARE DEVELOPMENT COMPANY INTERW						
Check Group:						
ER Computer/Software - ClerkWorks, QA software updates		1 0		10714 3/16/2021	01.4140.10.341 ER Computer/Software	\$5,262.00
ER Supplies - E-Reg checks		1 0		10731 3/16/2021	01.4140.10.610 ER Supplies	\$53.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,315.00
					Vendor Total:	\$5,315.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1024 03/16/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 031121 employer contributions		1 0		48130001001 03.11.21 3/16/2021	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 031121 employee payroll contributions		1 0		48130001001 03.11.21 3/16/2021	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					
Check Group:						
A/P Fire Retirement - Feb. 2021		1 0		108735 Town 3/16/2021	01.2025.22.000 A/P Fire Retirement	\$569.23
A/P Police Retirement - Feb. 2021		1 0		108735 Town 3/16/2021	01.2025.21.000 A/P Police Retirement	\$5,642.38
A/P Employee Retirement - Feb. 2021		1 0		108735 Town 3/16/2021	01.2025.23.000 A/P Employee Retirement	\$3,751.77
PERS Employee Retirement - Feb. 2021		1 0		108735 Town 3/16/2021	01.4155.20.230 PERS Employee Retirement	\$5,986.75
PERS Fire Retirement - Feb. 2021		1 0		108735 Town 3/16/2021	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - Feb. 2021		1 0		108735 Town 3/16/2021	01.4155.20.231 PERS Police Retirement	\$13,888.55
Check #: 0						
PO/InvoiceTotal:						\$31,290.22
Vendor Total:						\$31,290.22
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Telephone/Modem - APC battery backup unit		1	0	24226 3/16/2021	01.4130.90.530 EXEC Telephone/Modem	\$40.00

Check #: 0

PO/InvoiceTotal:	<u>\$40.00</u>
Vendor Total:	<u>\$40.00</u>
Grand Total:	\$63,596.84

End of Report

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

Document History



SENT

03 / 17 / 2021

09:24:27 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



VIEWED

03 / 17 / 2021

09:38:03 UTC-5

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



SIGNED

03 / 17 / 2021

09:39:11 UTC-5

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



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09:45:02 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.64.14.212

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Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.64.14.212



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10:52:16 UTC-5

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



03 / 17 / 2021
10:52:33 UTC-5

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



03 / 17 / 2021
11:34:43 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.148.250



03 / 17 / 2021
11:34:57 UTC-5

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.148.250



03 / 17 / 2021
20:27:59 UTC-5

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IP: 64.222.96.214

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STATUS	● Completed

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03 / 17 / 2021
20:28:16 UTC-5

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20:28:16 UTC-5

The document has been completed.