
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1030

Voucher Date: 03/18/2020

Prepared By: Patricia Caruso

Printed: 03/18/2020 05:07:29 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$61,190.79 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (period cannot overlap fiscal year end.)

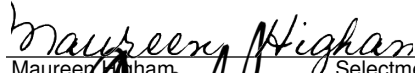
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Scott McDonald Selectmen



Sandra McKenney Selectmen



Maureen Higham Selectmen



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$61,190.79
		<hr/>
		\$61,190.79

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1030 03/18/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor - plow truck w/ operator 021320-021820		1 0		19894 3/17/2020	01.4311.11.451 HWY Plowing Contractor	\$585.00
				Check #: 0		
					PO/InvoiceTotal:	\$585.00
					Vendor Total:	\$585.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Feb services		1 0		022920 3/18/2020	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,735.00
					Vendor Total:	\$2,735.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
SWD General Supplies - fasteners		1 0		1627869233 3/18/2020	01.4324.10.610 SWD General Supplies	\$3.60
FD Building Maint. & Repair		1 0		1628046818 3/7/2020	01.4220.80.435 FD Building Maint. & Repair	\$201.22
				Check #: 0		
					PO/InvoiceTotal:	\$204.82
					Vendor Total:	\$204.82
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/UA Valsetz RTS 15		1 0		SO14929 - INV16159 3/17/2020	01.4210.10.690 PD Uniforms	\$125.00
				Check #: 0		
					PO/InvoiceTotal:	\$125.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1030

03/18/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CASELLA WASTE SERVICES	CASASS					\$125.00
Check Group:						
SWD Collection - Feb. 2020		1 0		3702318 3/17/2020	01.4324.30.421 SWD Collection	\$9,873.48
SWD Disposal - Feb. 2020		1 0		3702318 3/17/2020	01.4324.40.421 SWD Disposal	\$4,825.16
						Check #: 0
						PO/InvoiceTotal:
						\$14,698.64
						Vendor Total:
						\$14,698.64
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Mar.2020		1 0		17586 TH 3/17/2020	01.4130.91.301 EXEC IT Services	\$1,197.85
PD IT Services - Mar. 2020		1 0		17586 TH 3/17/2020	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - Mar. 2020		1 0		17586 TH 3/17/2020	01.4220.10.301 FD IT Services	\$579.42
HWY IT Services - Mar. 2020		1 0		17586 TH 3/17/2020	01.4312.10.301 HWY IT Services	\$223.96
PZ PB IT Services - Mar. 2020		1 0		17586 TH 3/17/2020	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - Mar.2020		1 0		17586 TH 3/17/2020	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - Mar. 2020		1 0		17586 TH 3/17/2020	01.4909.10.745 CAP Computer Replacement	\$655.00
FD Computer/Software		1 0		17643 3/14/2020	01.4220.10.341 FD Computer/Software	\$240.00
						Check #: 0
						PO/InvoiceTotal:
						\$3,814.11

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1030

03/18/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CNHRPC	CNHRPC					\$3,814.11
Check Group:						
Due to Escrows - 286 Pinewood Drive		1 0		15733 3/17/2020	01.2020.80.000 Due to Escrows	\$585.00
PZ PB Contracted Services - Feb 2020		1 0		15734 3/17/2020	01.4191.10.330 PZ PB Contracted Services	\$1,275.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,860.00
						Vendor Total:
						\$1,860.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee contributions 031220 payroll		1 0		FSA Town 031220 3/17/2020	01.2025.31.000 A/P FSA	\$285.86
						Check #: 0
						PO/InvoiceTotal:
						\$285.86
						Vendor Total:
						\$285.86
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Heat and Oil - 196.5 gallons #2		1 0		040103 3/18/2020	01.4311.10.621 HWY Heat and Oil	\$505.05
						Check #: 0
						PO/InvoiceTotal:
						\$505.05
						Vendor Total:
						\$505.05
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
ER Computer/Software - clerkworks annual fees		1 0		10171 3/17/2020	01.4140.10.341 ER Computer/Software	\$5,187.00
						Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1030

03/18/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,187.00</u>
						Vendor Total: \$5,187.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 031220 payroll contributions		1 0		0048130001001 031220 3/18/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 031220 payroll contributions		1 0		0048130001001 031220 3/18/2020	01.2025.36.000 A/P Nationwide 457B	\$905.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,262.08</u>
						Vendor Total: \$1,262.08
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - Feb contributions		1 0		99766 TH 3/17/2020	01.2025.23.000 A/P Employee Retirement	\$2,654.82
A/P Fire Retirement - Feb contributions		1 0		99766 TH 3/17/2020	01.2025.22.000 A/P Fire Retirement	\$549.27
A/P Police Retirement - Feb contributions		1 0		99766 TH 3/17/2020	01.2025.21.000 A/P Police Retirement	\$5,914.62
PERS Employee Retirement - Feb contributions		1 0		99766 TH 3/17/2020	01.4155.20.230 PERS Employee Retirement	\$4,236.29
PERS Fire Retirement - Feb contribution		1 0		99766 TH 3/17/2020	01.4155.20.232 PERS Fire Retirement	\$1,400.63
PERS Police Retirement - Feb contributions		1 0		99766 TH 3/17/2020	01.4155.20.231 PERS Police Retirement	\$14,558.68
						Check #: 0
						PO/InvoiceTotal: <u>\$29,314.31</u>
						Vendor Total: \$29,314.31
PIKE INDUSTRIES, INC.	PIKE					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1030

03/18/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Construction Supplies - cold patch ticket 030620	60761340	1	0	1069495 3/17/2020	01.4312.10.615 HWY Construction Supplies	\$54.12
Check #: 0						
PO/InvoiceTotal:						\$54.12
Vendor Total:						\$54.12
UNION LEADER CORPORATION UNION						
Check Group:						
Due to Escrows-PB CASE#03-2020 CHINA MILL		1	0	24679 3/7/2020	01.2020.80.000 Due to Escrows	\$186.60
Due to Escrows-PB CASE#01-2020 286 PINEWOOD RD-STORAGE		1	0	24679 3/7/2020	01.2020.80.000 Due to Escrows	\$186.60
PZ PB Advertising-REGULATION REVISION		1	0	24679 3/7/2020	01.4191.10.540 PZ PB Advertising	\$186.60
Check #: 0						
PO/InvoiceTotal:						\$559.80
Vendor Total:						\$559.80
Grand Total:						\$61,190.79

End of Report

Signature Certificate



Document Reference: H5JZ32JHX37ZKPPGGZYPZ5Y

RightSignature

Easy Online Document Signing



Derik Goodine

Party ID: S696SLIPC4EKKP8CTPDCDR

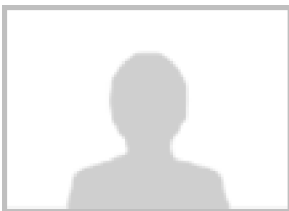
IP Address: 64.222.96.214

VERIFIED EMAIL: dgoodine@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

d04379b5aa72592039e49d56f6e00fbccff0dabc



Carol Andersen

Party ID: NHM8WUJGX2HE5ME7TKTF2J

IP Address: 174.255.76.70

VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

cea758a68cc11efe4910b5b199ddc29fbaffc2fc



Maureen Higham

Party ID: 2UG5HXI5N2VDS9JF86FZS2

IP Address: 64.222.96.214

VERIFIED EMAIL: mhigham@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

6abf6bc5bba307352664f280bf9b539ad91e9264



Sandra McKenney

Party ID: DB4NM9IH85PZVIDJWTFZ3

IP Address: 72.65.127.12

VERIFIED EMAIL: smckenney@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

df7a3e5ac43a7ff7081c756765956869cea6da15



This signature page provides a record of the online activity executing this contract.

Signature Certificate

 Document Reference: H5JZ32JHX37ZKPPGGZYPZ5Y

RightSignature
Easy Online Document Signing



Scott McDonald
Party ID: C6T53GJIN3IW43F8NMFGVH
IP Address: 24.34.67.0
VERIFIED EMAIL: scott.mcdonald@anthem.com

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

d430ae1c5e202858b09293ed6f50b666420298a8



Timestamp

2020-03-21 13:45:07 -0700

2020-03-21 13:45:06 -0700

2020-03-21 13:44:50 -0700
2020-03-20 05:24:35 -0700

2020-03-20 05:24:02 -0700

2020-03-18 16:43:10 -0700

2020-03-18 16:42:43 -0700
2020-03-18 15:57:11 -0700

2020-03-18 15:54:27 -0700

2020-03-18 15:26:13 -0700

2020-03-18 15:25:39 -0700
2020-03-18 14:18:21 -0700

Audit

All parties have signed document. Signed copies sent to: Derik Goodine, Carol Andersen, Maureen Higham, Sandra McKenney, Scott McDonald, Debbie Bender, and Patricia Caruso.

Document signed by Derik Goodine (dgoodine@allenstownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Derik Goodine (dgoodine@allenstownnh.gov). - 64.222.96.214

Document signed by Carol Andersen (candersen@allenstownnh.gov) with drawn signature. - 174.255.76.70

Document viewed by Carol Andersen (candersen@allenstownnh.gov). - 174.255.76.70

Document signed by Scott McDonald (scott.mcdonald@anthem.com) with drawn signature. - 24.34.67.0

Document viewed by Scott McDonald (scott.mcdonald@anthem.com). - 24.34.67.0

Document signed by Sandra McKenney (smckenney@allenstownnh.gov) with drawn signature. - 72.65.127.12

Document viewed by Sandra McKenney (smckenney@allenstownnh.gov). - 72.65.127.12

Document signed by Maureen Higham (mhigham@allenstownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Maureen Higham (mhigham@allenstownnh.gov). - 64.222.96.214

Document created by Patricia Caruso (pcaruso@allenstownnh.gov). - 64.222.96.214



This signature page provides a record of the online activity executing this contract.