
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1039

Voucher Date: 04/13/2021

Prepared By: Patricia Caruso

Printed: 04/14/2021 04:01:42 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$56,785.25 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.



Scott McDonald Select Board Member



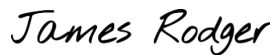
Sandra McKenney Select Board Chair



Maureen Higham Select Board Member



Keith Klawes Select Board Member



Jim Rodger Select Board Member



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$56,785.25
	<hr/>
	\$56,785.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1039 04/13/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies/1 cartridge		1 0		426057 4/12/2021	01.4210.10.605 PD Office Supplies	\$119.99
					Check #: 0	
					PO/InvoiceTotal:	\$119.99
					Vendor Total:	\$119.99
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Mar. 2021		1 0		3941948 4/13/2021	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - Mar. 2021		1 0		3941948 4/13/2021	01.4324.40.421 SWD Disposal	\$6,989.04
					Check #: 0	
					PO/InvoiceTotal:	\$17,158.69
					Vendor Total:	\$17,158.69
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Apr. 2021		1 0		18865 Town 4/13/2021	01.4130.91.301 EXEC IT Services	\$1,694.60
PD IT Services - Apr. 2021		1 0		18865 Town 4/13/2021	01.4210.10.301 PD IT Services	\$1,053.63
FD IT Services - Apr. 2021		1 0		18865 Town 4/13/2021	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services - Apr. 2021		1 0		18865 Town 4/13/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - Apr. 2021		1 0		18865 Town 4/13/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - Apr. 2021		1 0		18865 Town 4/13/2021	01.4411.10.301 HA IT Services	\$6.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1039 04/13/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement - Mar. 2021		1	0	18865 Town 4/13/2021	01.4909.10.745 CAP Computer Replacement	\$840.00
					Check #: 0	
						PO/InvoiceTotal: \$4,442.61
						Vendor Total: \$4,442.61
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - Jan. - Mar. 2021 Planning Bd Asst		1	0	15899 4/13/2021	01.4191.10.330 PZ PB Contracted Services	\$425.00
Due to Escrows - Mt. Delight		1	0	15900 4/13/2021	01.2020.80.000 Due to Escrows	\$520.00
					Check #: 0	
						PO/InvoiceTotal: \$945.00
						Vendor Total: \$945.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests Jan. - Mar. 2021		1	0	32973 4/13/2021	01.4312.10.560 HWY Dues/Subscriptions	\$86.00
					Check #: 0	
						PO/InvoiceTotal: \$86.00
						Vendor Total: \$86.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA-04.08.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 04.08.21 4/13/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
						PO/InvoiceTotal: \$272.92
						Vendor Total: \$272.92

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1039 04/13/2021

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		1 0		48130001001 04.08.21 4/13/2021	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B		1 0		48130001001 04.08.21 4/13/2021	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 - Mar.2021		1 0		108736 Town 4/13/2021	01.2025.22.000 A/P Fire Retirement	\$569.23
A/P Police Retirement - Mar. 2021		1 0		108736 Town 4/13/2021	01.2025.21.000 A/P Police Retirement	\$5,923.43
A/P Employee Retirement - Mar. 2021		1 0		108736 Town 4/13/2021	01.2025.23.000 A/P Employee Retirement	\$3,471.19
PERS Employee Retirement - Mar. 2021		1 0		108736 Town 4/13/2021	01.4155.20.230 PERS Employee Retirement	\$5,539.03
PERS Fire Retirement - Mar. 2021		1 0		108736 Town 4/13/2021	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - Mar. 2021		1 0		108736 Town 4/13/2021	01.4155.20.231 PERS Police Retirement	\$14,580.36
				Check #: 0		
					PO/InvoiceTotal:	\$31,534.78
					Vendor Total:	\$31,534.78
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1039 04/13/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Dues and Subscriptions - voting dues 040121-033122		1	0	77572 4/13/2021	01.4324.10.560 SWD Dues and Subscriptions	\$302.54
					Check #: 0	
						PO/InvoiceTotal: \$302.54
						Vendor Total: \$302.54
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - consortium annual maintenance		1	0	160305 4/13/2021	01.4311.10.390 HWY Drug Testing	\$130.00
HWY Drug Testing - bouffard screen		1	0	160305 4/13/2021	01.4311.10.390 HWY Drug Testing	\$67.00
					Check #: 0	
						PO/InvoiceTotal: \$197.00
						Vendor Total: \$197.00
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - cold patch ticket 60784011 040221		1	0	1122124 4/13/2021	01.4312.10.615 HWY Construction Supplies	\$83.64
					Check #: 0	
						PO/InvoiceTotal: \$83.64
						Vendor Total: \$83.64
						Grand Total: \$56,785.25

End of Report

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DOCUMENT ID	4786e899c68dfa40980cf0c57987844db30861c1
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

04 / 14 / 2021

16:25:40 UTC-5

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@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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04 / 14 / 2021

19:39:13 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.73.78.56



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19:41:08 UTC-5

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09:03:55 UTC-5

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10:23:46 UTC-5

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10:24:00 UTC-5

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10:24:28 UTC-5

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10:31:44 UTC-5

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14:46:19 UTC-5

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22:45:06 UTC-5

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