
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1044

Voucher Date: 04/27/2021

Prepared By: Patricia Caruso

Printed: 04/28/2021 09:29:20 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$33,022.58 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 Chair

Sandra McKenney

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith F. Klawes

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$33,022.58
	<hr/>
	\$33,022.58

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044 04/27/2021

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 - Mar. 2021		1	0	03.28.21 4/27/2021	01.4152.10.330 FIN ASG Contracted Services	\$3,110.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,110.00
					Vendor Total:	\$3,110.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Mar. 2021 General		1	0	151717 General 4/27/2021	01.4153.20.320 LEGAL Services	\$18.50
LEGAL Services - Mar. 2021 Stephen Hynes LLC/Holiday Acres Litigation		1	0	151717 Hynes 4/27/2021	01.4153.20.320 LEGAL Services	\$166.50
LEGAL Services - Mar. 2021 Lucille Ladd 2004 Revocalbe Trust		1	0	151717 Ladd 4/27/2021	01.4153.20.320 LEGAL Services	\$1,346.50
LEGAL Services - Mar. 2021 Holly Sears		1	0	151717 Sears 4/27/2021	01.4153.20.320 LEGAL Services	\$265.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,797.00
					Vendor Total:	\$1,797.00
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share- May 2021		1	0	001366429 4/27/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,235.39
ACCOUNTS PAYABLE - DENTAL- May 2021		1	0	001366429 4/27/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$375.60
PERS Health Insurance - May 2021		1	0	001366429 4/27/2021	01.4155.20.210 PERS Health Insurance	\$16,941.55

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044 04/27/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Dental Insurance - Mau 2021		1	0	001366429 4/27/2021	01.4155.20.211 PERS Dental Insurance	\$1,502.39
PERS Health Reimbursement Account - Mar. 2021		1	0	66417 4/27/2021	01.4155.20.212 PERS Health Reimbursement Account	\$1,184.92
A/P FSA-04.22.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 04.22.21 4/27/2021	01.2025.31.000 A/P FSA	\$272.92
Check #: 0						
PO/InvoiceTotal:						\$24,512.77
Vendor Total:						\$24,512.77
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Heat & Oil - 336.6 gal		1	0	45262 4/27/2021	01.4311.10.621 HWY Heat and Oil	\$605.46
Check #: 0						
PO/InvoiceTotal:						\$605.46
Vendor Total:						\$605.46
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001001 04.22.21 4/27/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1	0	48130001001 04.22.21 4/27/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
PO/InvoiceTotal:						\$1,658.61
Vendor Total:						\$1,658.61
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - scrap credit		1	0	78658 4/27/2021	01.4324.40.421 SWD Disposal	(\$116.26)

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044 04/27/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Disposal - oil, hauling fees, tires		1	0	78658 4/27/2021	01.4324.40.421 SWD Disposal	\$1,455.00

Check #: 0

PO/InvoiceTotal:	\$1,338.74
Vendor Total:	\$1,338.74
Grand Total:	\$33,022.58

End of Report

TITLE	1044 Town ACH Manifest
FILE NAME	1044 Town ACH Manifest.pdf
DOCUMENT ID	b2770a01de36682c3c8930edb5ccbe59d0b00a47
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

04 / 28 / 2021

09:59:46 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
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10:53:08 UTC-5

Viewed by Keith Klawes (kklawes@allentownnh.gov)
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FILE NAME	1044 Town ACH Manifest.pdf
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11:42:10 UTC-5

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13:26:31 UTC-5

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