
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1064

Voucher Date: 06/08/2021

Prepared By: Patricia Caruso

Printed: 06/09/2021 01:09:00 PM


TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$23,938.60 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



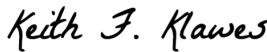
Sandra McKenney

Select Board Member



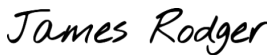
Maureen Higham

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	\$23,938.60
		<hr/>
		\$23,938.60

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1064 06/08/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - May 2021		1 0		3978349 6/8/2021	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - May 2021		1 0		3978349 6/8/2021	01.4324.40.421 SWD Disposal	\$6,654.96
					Check #: 0	
						PO/InvoiceTotal: <u>\$16,824.61</u>
						Vendor Total: <u>\$16,824.61</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services - June 2021		1 0		19042 Town 6/8/2021	01.4210.10.301 PD IT Services	\$1,053.63
FD IT Services - June 2021		1 0		19042 Town 6/8/2021	01.4220.10.301 FD IT Services	\$599.67
EXEC IT Services - June 2021		1 0		19042 Town 6/8/2021	01.4130.91.301 EXEC IT Services	\$1,694.60
HWY IT Services - June 2021		1 0		19042 Town 6/8/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - June 2021		1 0		19042 Town 6/8/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - June 2021		1 0		19042 Town 6/8/2021	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement - June 2021		1 0		19042 Town 6/8/2021	01.4909.10.745 CAP Computer Replacement	\$840.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,442.61</u>
						Vendor Total: <u>\$4,442.61</u>
CNHRPC	CNHRPC					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1064 06/08/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PZ PB Contracted Services - May 2021 Planning Bd Asst		1 0		15930 6/8/2021	01.4191.10.330 PZ PB Contracted Services	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA-06.03.21 PAYROLL EMPLOYEE CONTRIBUTIONS		1 0		FSA Town 06.03.21 6/8/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
						PO/InvoiceTotal: \$272.92
						Vendor Total: \$272.92
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001001 06.03.21 6/8/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1 0		48130001001 06.03.21 6/8/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
					Check #: 0	
						PO/InvoiceTotal: \$1,658.61
						Vendor Total: \$1,658.61
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - April 2021		1 0		24548 FD 6/8/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - April 2021		1 0		24548 PD 6/8/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - April 2021		1 0		24548 TH 6/8/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1064 06/08/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Check #: 0

PO/InvoiceTotal:	\$289.85
Vendor Total:	\$289.85
Grand Total:	\$23,938.60

End of Report

TITLE	1064 Town ACH Manifest.pdf...
FILE NAME	1064 Town ACH Manifest.pdf
DOCUMENT ID	d48683a940aa427ca6c288eabf3c65579a5ff443
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

06 / 09 / 2021

13:36:28 UTC-4

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), James Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 64.222.96.214



VIEWED

06 / 09 / 2021

13:38:59 UTC-4

Viewed by Keith Klawes (kklawes@allenstownnh.gov)
IP: 107.117.160.160



SIGNED

06 / 09 / 2021

13:40:05 UTC-4

Signed by Keith Klawes (kklawes@allenstownnh.gov)
IP: 107.117.160.160



VIEWED

06 / 09 / 2021

13:45:33 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.65.107.227

TITLE	1064 Town ACH Manifest.pdf...
FILE NAME	1064 Town ACH Manifest.pdf
DOCUMENT ID	d48683a940aa427ca6c288eabf3c65579a5ff443
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History

 SIGNED	06 / 09 / 2021 13:46:39 UTC-4	Signed by Sandra McKenney (smckenney@allentownnh.gov) IP: 72.65.107.227
 VIEWED	06 / 09 / 2021 18:08:07 UTC-4	Viewed by Scott McDonald (smcdonald@allentownnh.gov) IP: 162.95.216.223
 SIGNED	06 / 09 / 2021 18:08:20 UTC-4	Signed by Scott McDonald (smcdonald@allentownnh.gov) IP: 162.95.216.223
 VIEWED	06 / 09 / 2021 21:27:43 UTC-4	Viewed by Carol Andersen (candersen@allentownnh.gov) IP: 24.62.146.118
 SIGNED	06 / 09 / 2021 21:27:55 UTC-4	Signed by Carol Andersen (candersen@allentownnh.gov) IP: 24.62.146.118
 VIEWED	06 / 10 / 2021 09:53:09 UTC-4	Viewed by Maureen Higham (mhigham@allentownnh.gov) IP: 64.222.96.214

TITLE	1064 Town ACH Manifest.pdf...
FILE NAME	1064 Town ACH Manifest.pdf
DOCUMENT ID	d48683a940aa427ca6c288eabf3c65579a5ff443
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



06 / 10 / 2021
09:53:27 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



06 / 10 / 2021
10:19:19 UTC-4

Viewed by James Rodger (jrodger@allentownnh.gov)
IP: 24.62.158.145



06 / 10 / 2021
10:20:52 UTC-4

Signed by James Rodger (jrodger@allentownnh.gov)
IP: 24.62.158.145



06 / 11 / 2021
18:43:11 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 64.222.96.214



06 / 11 / 2021
18:43:24 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 64.222.96.214



06 / 11 / 2021
18:43:24 UTC-4

The document has been completed.