
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1089

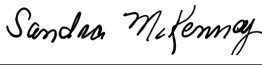

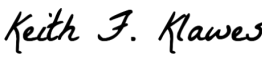


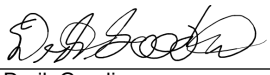
Voucher Date: 08/17/2021

Prepared By: Patricia Caruso

Printed: 08/18/2021 02:09:59 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$88,611.84 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.

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	\$88,611.84
	<hr/>
	\$88,611.84

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 08/17/2021

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 - July 2021		1 0		07.26.21 8/18/2021	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - July 2021		1 0		4017115 8/17/2021	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - July 2021		1 0		4017115 8/17/2021	01.4324.40.421 SWD Disposal	\$7,220.88
					Check #: 0	
						PO/InvoiceTotal: \$17,390.53
						Vendor Total: \$17,390.53
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services - Aug 2021		1 0		19236 Town 8/17/2021	01.4210.10.301 PD IT Services	\$1,060.38
FD IT Services - Aug 2021		1 0		19236 Town 8/17/2021	01.4220.10.301 FD IT Services	\$599.67
EXEC IT Services - Aug 2021		1 0		19236 Town 8/17/2021	01.4130.91.301 EXEC IT Services	\$1,694.60
HWY IT Services - Aug 2021		1 0		19236 Town 8/17/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - Aug 2021		1 0		19236 Town 8/17/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - Aug 2021		1 0		19236 Town 8/17/2021	01.4411.10.301 HA IT Services	\$6.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 08/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement - Aug 2021		1	0	19236 Town 8/17/2021	01.4909.10.745 CAP Computer Replacement	\$840.00
					Check #: 0	
						PO/InvoiceTotal: \$4,449.36
						Vendor Total: \$4,449.36
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - July 2021 General		1	0	153852 General 8/17/2021	01.4153.20.320 LEGAL Services	\$1,885.82
LEGAL Services - July 2021 Holly Sears		1	0	153852 Sears 8/17/2021	01.4153.20.320 LEGAL Services	\$210.50
					Check #: 0	
						PO/InvoiceTotal: \$2,096.32
						Vendor Total: \$2,096.32
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - July 2021		1	0	67373 8/17/2021	01.4155.20.212 PERS Health Reimbursement Account	\$514.80
A/P FSA-08.12.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 08.12.21 8/17/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
						PO/InvoiceTotal: \$787.72
						Vendor Total: \$787.72
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001001 08.12.21 8/17/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1	0	48130001001 08.12.21 8/17/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 08/17/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,658.61</u>
						Vendor Total: <u>\$1,658.61</u>
NHRS	NH RET					
Check Group:						
PERS Fire Retirement - July 2021		1 0		114356 Town 8/18/2021	01.4155.20.232 PERS Fire Retirement	\$4,194.54
PERS Police Retirement - July 2021		1 0		114356 Town 8/18/2021	01.4155.20.231 PERS Police Retirement	\$28,228.63
A/P Police Retirement - July 2021		1 0		114356 Town 8/18/2021	01.2025.21.000 A/P Police Retirement	\$9,623.43
A/P Fire Retirement - July 2021		1 0		114356 Town 8/18/2021	01.2025.22.000 A/P Fire Retirement	\$1,500.32
A/P Employee Retirement - July 2021		1 0		114356 Town 8/18/2021	01.2025.23.000 A/P Employee Retirement	\$5,275.42
PERS Employee Retirement - July 2021		1 0		114356 Town 8/18/2021	01.4155.20.230 PERS Employee Retirement	\$10,596.06
Check #: 0						
						PO/InvoiceTotal: <u>\$59,418.40</u>
						Vendor Total: <u>\$59,418.40</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - asphalt ticket 72739598		1 0		1146460 8/17/2021	01.4312.10.615 HWY Construction Supplies	\$75.90
Check #: 0						
						PO/InvoiceTotal: <u>\$75.90</u>
						Vendor Total: <u>\$75.90</u>
						Grand Total: <u>\$88,611.84</u>

End of Report

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DOCUMENT ID	1098c8835fee89b4e5bbc56ddbac637db8a792de
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

08 / 18 / 2021

15:00:07 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

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15:04:00 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.65.125.170



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Viewed by Keith Klawes (kklawes@allentownnh.gov)
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15:34:55 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)
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17:42:45 UTC-4

Viewed by Maureen Higham (mhigham@allentownnh.gov)
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17:42:56 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
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20:08:24 UTC-4

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07:54:12 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.223



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11:12:27 UTC-4

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



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



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