
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1102

Voucher Date: 09/14/2021

Prepared By: Patricia Caruso

Printed: 09/15/2021 10:42:57 AM

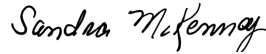
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$65,515.17 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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



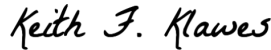
Sandra McKenney

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	\$65,515.17
	<hr/>
	\$65,515.17

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Over and Short Account - overpaid registration cost based on early estimate		1 0		Reimburse 116261 9/15/2021	01.3509.21.000 Over and Short Account	\$21.00
					Check #: 0	
					PO/InvoiceTotal:	\$21.00
					Vendor Total:	\$21.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Aug. 2021		1 0		4037262 9/14/2021	01.4324.30.421 SWD Collection	\$10,176.22
SWD Disposal - Aug. 2021		1 0		4037262 9/14/2021	01.4324.40.421 SWD Disposal	\$7,596.00
					Check #: 0	
					PO/InvoiceTotal:	\$17,772.22
					Vendor Total:	\$17,772.22
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services - Sept. 2021		1 0		19326 Town 9/14/2021	01.4210.10.301 PD IT Services	\$1,060.38
FD IT Services - Sept. 2021		1 0		19326 Town 9/14/2021	01.4220.10.301 FD IT Services	\$599.67
EXEC IT Services - Sept. 2021		1 0		19326 Town 9/14/2021	01.4130.91.301 EXEC IT Services	\$1,687.85
HWY IT Services - Sept. 2021		1 0		19326 Town 9/14/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - Sept. 2021		1 0		19326 Town 9/14/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - Sept. 2021		1 0		19326 Town 9/14/2021	01.4411.10.301 HA IT Services	\$6.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement - Sept. 2021		1	0	19326 Town 9/14/2021	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:						
Due to Escrows - Mt. Delight 06-03-21		1	0	15946 9/14/2021	01.2020.80.000 Due to Escrows	\$227.50
PZ PB Contracted Services - July-Aug. 2021 Planning Bd Asst		1	0	15959 9/14/2021	01.4191.10.330 PZ PB Contracted Services	\$800.00
Due to Escrows - Casella review Aug. 2021		1	0	15960 9/14/2021	01.2020.80.000 Due to Escrows	\$455.00
					Check #: 0	
						PO/InvoiceTotal: \$1,482.50
						Vendor Total: \$1,482.50
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Aug. 2021		1	0	67614 9/14/2021	01.4155.20.212 PERS Health Reimbursement Account	\$1,295.33
A/P FSA-09.09.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 09.09.21 9/14/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
						PO/InvoiceTotal: \$1,568.25
						Vendor Total: \$1,568.25
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Gasoline & Diesel 244.6 gal		1	0	043925 9/14/2021	01.4311.10.626 HWY Gasoline & Diesel	\$635.72

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$635.72</u>
						Vendor Total: <u>\$635.72</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001001 09.09.21 9/14/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1 0		48130001001 09.09.21 9/14/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,658.61</u>
						Vendor Total: <u>\$1,658.61</u>
NHRS	NH RET					
Check Group:						
PERS Fire Retirement - Aug. 2021		1 0		114357 Town 9/14/2021	01.4155.20.232 PERS Fire Retirement	\$2,796.36
PERS Police Retirement - Aug. 2021		1 0		114357 Town 9/14/2021	01.4155.20.231 PERS Police Retirement	\$17,565.26
A/P Police Retirement - Aug. 2021		1 0		114357 Town 9/14/2021	01.2025.21.000 A/P Police Retirement	\$5,988.16
A/P Fire Retirement - Aug. 2021		1 0		114357 Town 9/14/2021	01.2025.22.000 A/P Fire Retirement	\$1,000.21
A/P Employee Retirement - Aug. 2021		1 0		114357 Town 9/14/2021	01.2025.23.000 A/P Employee Retirement	\$3,518.04
PERS Employee Retirement - Aug. 2021		1 0		114357 Town 9/14/2021	01.4155.20.230 PERS Employee Retirement	\$7,066.23
Check #: 0						
						PO/InvoiceTotal: <u>\$37,934.26</u>
						Vendor Total: <u>\$37,934.26</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1102 09/14/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$65,515.17

End of Report

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

09 / 15 / 2021

11:04:41 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



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09 / 15 / 2021

11:07:40 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.235.34



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11:10:04 UTC-4

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IP: 72.71.235.34



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09 / 15 / 2021

11:31:24 UTC-4

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IP: 174.196.205.23







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