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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1113      Voucher Date: 10/13/2021      Prepared By: Patricia Caruso

Printed: 10/14/2021 12:16:54 PM

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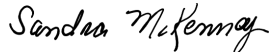
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$27,165.96 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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.

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Scott McDonald      Select Board Chair



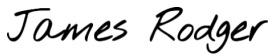
Sandra McKenney      Select Board Member



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

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| Fund |              | Amount      |
|------|--------------|-------------|
| 01   | General Fund | \$27,165.96 |
|      |              | <hr/>       |
|      |              | \$27,165.96 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 10/13/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                              | Amount                       |
|----------------------------------|----------|-----|--------|--------------------------|--------------------------------------|------------------------------|
| CARTRIDGE WORLD                  | CART     |     |        |                          |                                      |                              |
| Check Group:                     |          |     |        |                          |                                      |                              |
| PD Office Supplies/2 cartridges  |          | 1 0 |        | 523234<br>9/30/2021      | 01.4210.10.605<br>PD Office Supplies | \$192.98                     |
|                                  |          |     |        |                          | Check #: 0                           |                              |
|                                  |          |     |        |                          |                                      | PO/InvoiceTotal: \$192.98    |
|                                  |          |     |        |                          |                                      | Vendor Total: \$192.98       |
| CASELLA WASTE SERVICES           | CASASS   |     |        |                          |                                      |                              |
| Check Group:                     |          |     |        |                          |                                      |                              |
| SWD Collection - Sept. 2021      |          | 1 0 |        | 4057532<br>10/13/2021    | 01.4324.30.421<br>SWD Collection     | \$10,244.68                  |
| SWD Disposal - Sept. 2021        |          | 1 0 |        | 4057532<br>10/13/2021    | 01.4324.40.421<br>SWD Disposal       | \$7,385.04                   |
|                                  |          |     |        |                          | Check #: 0                           |                              |
|                                  |          |     |        |                          |                                      | PO/InvoiceTotal: \$17,629.72 |
|                                  |          |     |        |                          |                                      | Vendor Total: \$17,629.72    |
| CERTIFIED COMPUTER SOLUTIONS     | CERTIF   |     |        |                          |                                      |                              |
| Check Group:                     |          |     |        |                          |                                      |                              |
| PD IT Services - Oct. 2021       |          | 1 0 |        | 19415 Town<br>10/13/2021 | 01.4210.10.301<br>PD IT Services     | \$1,060.38                   |
| FD IT Services - Oct. 2021       |          | 1 0 |        | 19415 Town<br>10/13/2021 | 01.4220.10.301<br>FD IT Services     | \$599.67                     |
| EXEC IT Services - Oct. 2021     |          | 1 0 |        | 19415 Town<br>10/13/2021 | 01.4130.91.301<br>EXEC IT Services   | \$1,687.85                   |
| HWY IT Services - Oct. 2021      |          | 1 0 |        | 19415 Town<br>10/13/2021 | 01.4312.10.301<br>HWY IT Services    | \$234.46                     |
| PZ PB IT Services - Oct. 2021    |          | 1 0 |        | 19415 Town<br>10/13/2021 | 01.4191.10.301<br>PZ PB IT Services  | \$13.50                      |
| HA IT Services - Oct. 2021       |          | 1 0 |        | 19415 Town<br>10/13/2021 | 01.4411.10.301<br>HA IT Services     | \$6.75                       |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 10/13/2021

Fiscal Year: 2021-2021

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|---|----------|-----|--------|------------------------------------|---|-----------------------------|
| CAP Computer Replacement - Oct. 2021  |          | 1   | 0      | 19415 Town<br>10/13/2021           | 01.4909.10.745<br>CAP Computer Replacement          | \$840.00                    |
|   |          |     |        |                                    | Check #: 0  |                             |
|   |          |     |        |                                    |   | PO/InvoiceTotal: \$4,442.61 |
|   |          |     |        |                                    |   | Vendor Total: \$4,442.61    |
| CNHRPC  | CNHRPC   |     |        |                                    |   |                             |
| Check Group:  |          |     |        |                                    |   |                             |
| HWY SW Administration - July-Sept. 2021 MS4<br>Stormwater Planning Assistance |          | 1   | 0      | 15976<br>10/13/2021                | 01.4312.60.330<br>HWY SW Administration             | \$1,225.00                  |
| PZ PB Contracted Services - Sept. 2021 Planning Bd Asst                       |          | 1   | 0      | 15977<br>10/13/2021                | 01.4191.10.330<br>PZ PB Contracted Services         | \$225.00                    |
|   |          |     |        |                                    | Check #: 0  |                             |
|   |          |     |        |                                    |   | PO/InvoiceTotal: \$1,450.00 |
|   |          |     |        |                                    |   | Vendor Total: \$1,450.00    |
| DIG SAFE SYSTEM INC.  | DIG      |     |        |                                    |   |                             |
| Check Group:  |          |     |        |                                    |   |                             |
| HWY Dues/Subscriptions - excavation requests July-Sept.<br>2021               |          | 1   | 0      | 33918<br>10/13/2021                | 01.4312.10.560<br>HWY Dues/Subscriptions            | \$82.00                     |
|   |          |     |        |                                    | Check #: 0  |                             |
|   |          |     |        |                                    |   | PO/InvoiceTotal: \$82.00    |
|   |          |     |        |                                    |   | Vendor Total: \$82.00       |
| HEALTH TRUST  | HLGC     |     |        |                                    |   |                             |
| Check Group:  |          |     |        |                                    |   |                             |
| PERS Health Reimbursement Account - Sept. 2021                                |          | 1   | 0      | 67854<br>10/13/2021                | 01.4155.20.212<br>PERS Health Reimbursement Account | \$594.72                    |
| A/P FSA-10.07.21 PAYROLL EMPLOYEE<br>CONTRIBUTONS                             |          | 1   | 0      | FSA Town<br>10.07.21<br>10/13/2021 | 01.2025.31.000<br>A/P FSA                           | \$272.92                    |
|   |          |     |        |                                    | Check #: 0  |                             |

Town of Allenstown

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Voucher Batch Number: 1113 10/13/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date               | Account                                | Amount                      |
|--|----------|-----|--------|---------------------------------------|--|-----------------------------|
|  |          |     |        |                                       |  | PO/InvoiceTotal: \$867.64   |
|  |          |     |        |                                       |  | Vendor Total: \$867.64      |
| INTERWARE DEVELOPMENT COMPANY  | INTERW   |     |        |                                       |  |                             |
| Check Group:   |          |     |        |                                       |  |                             |
| ER Computer/Software - online subsidy to reduce<br>customer convenience fees |          | 1 0 |        | 10959<br>10/13/2021                   | 01.4140.10.341<br>ER Computer/Software | \$425.00                    |
|  |          |     |        |                                       |  | Check #: 0                  |
|  |          |     |        |                                       |  | PO/InvoiceTotal: \$425.00   |
|  |          |     |        |                                       |  | Vendor Total: \$425.00      |
| NATIONWIDE RETIREMENT  | NAWIDE   |     |        |                                       |  |                             |
| Check Group:   |          |     |        |                                       |  |                             |
| PERS TA Retirement   |          | 1 0 |        | 48130001001<br>10.07.21<br>10/13/2021 | 01.4155.20.233<br>PERS TA Retirement   | \$373.61                    |
| A/P Nationwide 457B  |          | 1 0 |        | 48130001001<br>10.07.21<br>10/13/2021 | 01.2025.36.000<br>A/P Nationwide 457B  | \$1,285.00                  |
|  |          |     |        |                                       |  | Check #: 0                  |
|  |          |     |        |                                       |  | PO/InvoiceTotal: \$1,658.61 |
|  |          |     |        |                                       |  | Vendor Total: \$1,658.61    |
| Onsite Drug testing of NE  | ONSITE   |     |        |                                       |  |                             |
| Check Group:   |          |     |        |                                       |  |                             |
| HWY Drug Testing - Boisvert 5 panel  |          | 1 0 |        | 164162<br>10/13/2021                  | 01.4311.10.390<br>HWY Drug Testing     | \$67.00                     |
|  |          |     |        |                                       |  | Check #: 0                  |
|  |          |     |        |                                       |  | PO/InvoiceTotal: \$67.00    |
|  |          |     |        |                                       |  | Vendor Total: \$67.00       |
| PIKE INDUSTRIES, INC.  | PIKE     |     |        |                                       |  |                             |
| Check Group:   |          |     |        |                                       |  |                             |

Town of Allenstown

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10/13/2021

Fiscal Year: 2021-2021

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|--|----------|-----|--------|--------------------------|---|----------------------------------|
| HWY Construction Supplies - asphalt ticket 72742643    |          | 1   | 0      | 1156953<br>10/13/2021    | 01.4312.10.615<br>HWY Construction Supplies | \$65.92                          |
| HWY Construction Supplies - cold patch ticket 60798312 |          | 1   | 0      | 1158101<br>10/13/2021    | 01.4312.10.615<br>HWY Construction Supplies | \$123.00                         |
| Check #: 0   |          |     |        |                          |   |                                  |
|  |          |     |        |                          |   | PO/InvoiceTotal: <u>\$188.92</u> |
|  |          |     |        |                          |   | Vendor Total: <u>\$188.92</u>    |
| PITNEY BOWES INC.                                      | PITNEY   |     |        |                          |   |                                  |
| Check Group:   |          |     |        |                          |   |                                  |
| EXEC Office Supplies - postage meter ink               |          | 1   | 0      | 1019153439<br>10/13/2021 | 01.4130.90.605<br>EXEC Office Supplies      | \$161.48                         |
| Check #: 0   |          |     |        |                          |   |                                  |
|  |          |     |        |                          |   | PO/InvoiceTotal: <u>\$161.48</u> |
|  |          |     |        |                          |   | Vendor Total: <u>\$161.48</u>    |
|  |          |     |        |                          |   | Grand Total: <u>\$27,165.96</u>  |

End of Report

|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1113 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1113 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 7ed4957a79da6cd410440fbf6adf4d5d2bcf69b4 |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
| <b>STATUS</b>                  | ● Completed                              |

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## Document History



SENT

**10 / 14 / 2021**  
12:42:43 UTC-4

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



VIEWED

**10 / 14 / 2021**  
12:43:23 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 174.196.199.178



SIGNED

**10 / 14 / 2021**  
12:44:50 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 174.196.199.178



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**10 / 14 / 2021**  
12:48:18 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.65.109.98

|                                |  |
|--------------------------------|--|
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| <b>FILE NAME</b>               | 1113 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 7ed4957a79da6cd410440fbf6adf4d5d2bcf69b4 |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
| <b>STATUS</b>                  | ● Completed                              |

## Document History



**10 / 14 / 2021**  
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IP: 72.65.109.98



**10 / 14 / 2021**  
12:57:18 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)  
IP: 174.255.66.186



**10 / 14 / 2021**  
12:57:28 UTC-4

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IP: 174.255.66.186



**10 / 14 / 2021**  
13:15:18 UTC-4

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IP: 64.222.96.214



**10 / 14 / 2021**  
13:15:34 UTC-4

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



**10 / 14 / 2021**  
13:35:11 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 24.62.150.193

|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1113 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1113 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 7ed4957a79da6cd410440fbf6adf4d5d2bcf69b4 |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
| <b>STATUS</b>                  | ● Completed                              |

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**10 / 14 / 2021**  
13:35:26 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 24.62.150.193



**10 / 14 / 2021**  
14:02:31 UTC-4

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



**10 / 14 / 2021**  
14:02:59 UTC-4

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



**10 / 14 / 2021**  
14:24:13 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 107.115.17.118



**10 / 14 / 2021**  
14:24:37 UTC-4

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IP: 107.115.17.118



**10 / 14 / 2021**  
14:24:37 UTC-4

The document has been completed.