
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1075

Voucher Date: 07/07/2021

Prepared By: [Patricia Caruso](#)

Printed: 07/07/2021 05:01:07 PM

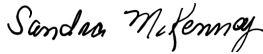
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$49,820.15 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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



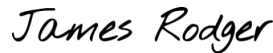
Maureen Higham

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	\$49,820.15
	<hr/>
	\$49,820.15

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1075 07/07/2021

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		3997908 7/7/2021	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - June 2021		1 0		3997908 7/7/2021	01.4324.40.421 SWD Disposal	\$7,566.48
					Check #: 0	
						PO/InvoiceTotal: \$17,736.13
						Vendor Total: \$17,736.13
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - June 2021 Planning Bd Asst		1 0		15943 7/7/2021	01.4191.10.330 PZ PB Contracted Services	\$475.00
HWY SW Administration - May-June 2021 MS4 Stormwater Planning Assistance		1 0		15944 7/7/2021	01.4312.60.330 HWY SW Administration	\$1,425.00
					Check #: 0	
						PO/InvoiceTotal: \$1,900.00
						Vendor Total: \$1,900.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests April 2021		1 0		33454 7/7/2021	01.4312.10.560 HWY Dues/Subscriptions	\$133.00
					Check #: 0	
						PO/InvoiceTotal: \$133.00
						Vendor Total: \$133.00
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share- July 2021		1 0		001373724 7/7/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,235.39

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1075 07/07/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL- July 2021		1	0	001373724 7/7/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$392.59
PERS Health Insurance - July 2021		1	0	001373724 7/7/2021	01.4155.20.210 PERS Health Insurance	\$16,941.55
PERS Dental Insurance - July 2021		1	0	001373724 7/7/2021	01.4155.20.211 PERS Dental Insurance	\$1,570.36
PERS Health Reimbursement Account - June 2021		1	0	67134 7/7/2021	01.4155.20.212 PERS Health Reimbursement Account	\$1,138.00
A/P FSA-07.01.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 07.01.21 7/7/2021	01.2025.31.000 A/P FSA	\$272.92
Check #: 0						
PO/InvoiceTotal:						\$24,550.81
Vendor Total:						\$24,550.81
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001001 07.01.21 7/7/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1	0	48130001001 07.01.21 7/7/2021	01.2025.36.000 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	162352 7/7/2021	01.4311.10.390 HWY Drug Testing	\$67.00
Check #: 0						
PO/InvoiceTotal:						\$67.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1075 07/07/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$67.00
STERI CLEAN						
Check Group:						
P&R Building Repairs/Maint. - floor cleaning		1 0		4624 7/7/2021	01.4520.20.435 P&R Building Repairs/Maint.	\$3,484.75
Check #: 0						
PO/InvoiceTotal:						\$3,484.75
Vendor Total:						\$3,484.75
TELEPHONE SYSTEMS EFFICIENCY TEL						
Check Group:						
FD Telephone/Pagers - May 2021		1 0		24669 FD 7/7/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - May 2021		1 0		24669 PD 7/7/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - May 2021		1 0		24669 TH 7/7/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
Grand Total:						\$49,820.15

End of Report

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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Document History



SENT

07 / 07 / 2021

17:15:27 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

07 / 07 / 2021

17:24:38 UTC-4

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IP: 107.77.223.158



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17:25:08 UTC-4

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 VIEWED	07 / 07 / 2021 18:22:39 UTC-4	Viewed by Derik Goodine (dgoodine@allentownnh.gov) IP: 64.222.96.214
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07 / 08 / 2021
10:49:53 UTC-4

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



07 / 09 / 2021
10:36:29 UTC-4

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



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Signed by Scott McDonald (smcdonald@allentownnh.gov)
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