
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1087

Voucher Date: 08/04/2021

Prepared By: Patricia Caruso

Printed: 08/04/2021 05:14:49 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,178.59 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

Sandra McKenney Select Board Member

M Higham

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol Andersen Treasurer

D Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$6,178.59
	<hr/>
	\$6,178.59

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1087 08/04/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA-07.29.21 PAYROLL EMPLOYEE CONTRIBUTONS		1 0		FSA Town 07.29.21 8/3/2021	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 07.29.21 8/4/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1 0		48130001001 07.29.21 8/4/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
					Check #: 0	
						PO/InvoiceTotal: \$1,658.61
						Vendor Total: \$1,658.61
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - electronics credit		1 0		80279 8/4/2021	01.4324.40.421 SWD Disposal	(\$2.24)
SWD Disposal - electronics, TV, recycling, comm surcharge		1 0		80279 8/4/2021	01.4324.40.421 SWD Disposal	\$315.57
					Check #: 0	
						PO/InvoiceTotal: \$313.33
						Vendor Total: \$313.33
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1087 08/04/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - asphalt tickets 72739247, 72739249, 72739263		1 0		1144473 8/4/2021	01.4312.10.615 HWY Construction Supplies	\$143.88
Check #: 0						
						PO/InvoiceTotal: \$143.88
						Vendor Total: \$143.88
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - June 2021		1 0		24783 FD 8/3/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - June 2021		1 0		24783 PD 8/3/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - June 2021		1 0		24783 TH 8/3/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
WAYPOINT	CHILD					
Check Group:						
WEL Social Services - support for services provided to Allenstown residents		1 0		July 22 2021 8/4/2021	01.4445.10.330 WEL Social Services	\$3,500.00
Check #: 0						
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
						Grand Total: \$6,178.59

End of Report

TITLE	1087 Town ACH Manifest
FILE NAME	1087 Town ACH Manifest.pdf
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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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Document History



SENT

08 / 04 / 2021

17:59:26 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

08 / 04 / 2021

18:18:09 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 174.242.77.166



SIGNED

08 / 04 / 2021

18:19:13 UTC-4

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20:50:08 UTC-4

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20:50:20 UTC-4

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21:50:27 UTC-4

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21:50:48 UTC-4

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IP: 64.222.96.214



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This document has not been fully executed by all signers.