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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1150      Voucher Date: 12/31/2020      Prepared By: Patricia Caruso

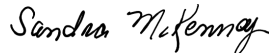
Printed: 01/06/2021 05:37:40 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$9,237.01 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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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Sandra McKenney      Select Board Chair



Maureen Higham      Selectwoman



Scott McDonald      Selectman



Carol Andersen      Treasurer



Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$9,237.01
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	\$9,237.01

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARD TECH	CARD					
Check Group:						
HWY General Supplies - Ryan Pelissier ID		1 0		22845 12/31/2020	01.4311.10.610 HWY General Supplies	\$5.00
					Check #: 0	
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - Dec. 2020 Planning Bd Asst		1 0		15852 12/31/2020	01.4191.10.330 PZ PB Contracted Services	\$425.00
HWY SW Administration - Dec. 2020 MS4 Stormwater Planning Assistance Progr		1 0		15853 12/29/2020	01.4312.60.330 HWY SW Administration	\$112.50
					Check #: 0	
						PO/InvoiceTotal: \$537.50
						Vendor Total: \$537.50
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - ticket 21-007760 120420		1 0		INV076256 12/7/2020	01.4312.50.683 HWY Salt	\$1,654.29
HWY Salt - ticket 21-008291 122120		1 0		INV076751 12/22/2020	01.4312.50.683 HWY Salt	\$1,555.79
					Check #: 0	
						PO/InvoiceTotal: \$3,210.08
						Vendor Total: \$3,210.08
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee contributions 123120 payroll		1 0		FSA Town 123120 12/31/2020	01.2025.31.000 A/P FSA	\$285.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$285.86</u>
						Vendor Total: <u>\$285.86</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - PR Contrib 123120		1 0		0048130001001 123120 12/31/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - PR Contrib 123120		1 0		0048130001001 123120 12/31/2020	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,642.08</u>
						Vendor Total: <u>\$1,642.08</u>
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - physical and drug screen 5 panel - Ranfos		1 0		158465 12/31/2020	01.4311.10.390 HWY Drug Testing	\$152.00
Check #: 0						
						PO/InvoiceTotal: <u>\$152.00</u>
						Vendor Total: <u>\$152.00</u>
Powers Generator Service	POWERS					
Check Group:						
EM Generator - Major PM service Cummins		1 0		36598-1 12/23/2020	01.4290.10.433 EM Generator	\$435.00
EM Generator - Repair Olympian		1 0		36601-1 12/23/2020	01.4290.10.433 EM Generator	\$61.83
EM Generator - Repair John Deere		1 0		36632-1 12/23/2020	01.4290.10.433 EM Generator	\$75.21
EM Generator - minor pm service olympian		1 0		36633-1 12/23/2020	01.4290.10.433 EM Generator	\$346.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EM Generator - Major PM service Marathon and Terex		1	0	36643-1 12/23/2020	01.4290.10.433 EM Generator	\$474.00
EM Generator - Major PM service Wacker		1	0	36644-1 12/23/2020	01.4290.10.433 EM Generator	\$525.00
EM Generator - Major PM service Taylor		1	0	36645-1 12/23/2020	01.4290.10.433 EM Generator	\$350.00
EM Generator - Major PM service Kohler		1	0	36798-1 12/23/2020	01.4290.10.433 EM Generator	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$2,617.04
Vendor Total:						\$2,617.04
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Nov. phones		1	0	23988 FD 12/5/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Nov. phones		1	0	23988 PD 12/5/2020	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Nov. Phones		1	0	23988 TH 12/5/2020	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ ZBA Advertising- planning bd on article XXV and section 1126, article XI		1	0	37377 12/31/2020	01.4191.30.540 PZ ZBA Advertising	\$497.60
Check #: 0						
PO/InvoiceTotal:						\$497.60
Vendor Total:						\$497.60

Town of Allentown

Voucher Detail Listing

Voucher Batch Number: 1150 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$9,237.01

End of Report

<b>TITLE</b>	1150 Town ACH Manifest
<b>FILE NAME</b>	1150 Town ACH Manifest.pdf
<b>DOCUMENT ID</b>	cc48fe2f664a267fbc726b546391c445d61c2738
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

## Document History



SENT

**01 / 06 / 2021**

19:23:58 UTC-5

Sent for signature to Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Scott McDonald (smcdonald@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov  
IP: 64.222.96.214



VIEWED

**01 / 06 / 2021**

20:12:50 UTC-5

Viewed by Carol Andersen (candersen@allentownnh.gov)  
IP: 199.192.11.32



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20:13:00 UTC-5

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20:43:54 UTC-5

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<b>TITLE</b>	1150 Town ACH Manifest
<b>FILE NAME</b>	1150 Town ACH Manifest.pdf
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<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

## Document History



**01 / 06 / 2021**  
20:44:09 UTC-5

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**01 / 06 / 2021**  
20:49:21 UTC-5

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IP: 72.65.112.104



**01 / 06 / 2021**  
20:50:40 UTC-5

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**01 / 07 / 2021**  
10:54:48 UTC-5

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**01 / 07 / 2021**  
10:55:03 UTC-5

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12:20:21 UTC-5

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<b>FILE NAME</b>	1150 Town ACH Manifest.pdf
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<b>STATUS</b>	● Completed

### Document History



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12:20:53 UTC-5

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12:20:53 UTC-5

The document has been completed.