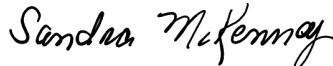

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1154 Voucher Date: 12/31/2020 Prepared By: Patricia Caruso

Printed: 01/21/2021 04:26:02 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$63,621.78 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.



Sandra McKenney Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$63,621.78
	<hr/>
	\$63,621.78

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1154 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Office Supplies		1 0		1631915292 11/25/2020	01.4220.10.605 FD Office Supplies	\$34.10
FD Office Supplies		1 0		1631915292 11/25/2020	01.4220.10.605 FD Office Supplies	\$6.29
PD Maintenance/Rock salt; calcium		1 0		1632250383 12/31/2020	01.4210.60.435 PD Maintenance	\$36.98
PD Office Supplies/Hardwood Stakes		1 0		1632250383 12/31/2020	01.4210.10.605 PD Office Supplies	\$5.38
FD Building Maint. & Repair		1 0		1632410035 12/25/2020	01.4220.80.435 FD Building Maint. & Repair	\$38.08
HWY General Supplies - outlet cover, mouse traps		1 0		1632412806 12/31/2020	HWY 01.4311.10.610 HWY General Supplies	\$12.97
OAMH Maintenance - spray foam		1 0		1632412806 12/31/2020	OAMH 01.4619.10.435 OAMH Maintenance	\$7.19
GGB Repairs and Maintenance - paint		1 0		1632412806 1/21/2021	TH 01.4194.10.435 GGB Repairs and Maintenance	\$8.31

Check #: 0

PO/InvoiceTotal: \$149.30

Vendor Total: \$149.30

CASELLA WASTE SERVICES CASASS

Check Group:

SWD Collection - Dec 2020		1 0		3890875 12/31/2020	01.4324.30.421 SWD Collection	\$10,169.65
SWD Disposal - Dec 2020		1 0		3890875 12/31/2020	01.4324.40.421 SWD Disposal	\$6,164.64

Check #: 0

PO/InvoiceTotal: \$16,334.29

Vendor Total: \$16,334.29

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1154 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests for Oct-Dec 2020		1 0		32508 12/31/2020	01.4312.10.560 HWY Dues/Subscriptions	\$53.00
Check #: 0						
PO/InvoiceTotal:						\$53.00
Vendor Total:						\$53.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Dec. 2020 claims		1 0		65465 12/31/2020	01.4155.20.212 PERS Health Reimbursement Account	\$59.96
Check #: 0						
PO/InvoiceTotal:						\$59.96
Vendor Total:						\$59.96
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - Dec. contributions		1 0		108733 Town 12/31/2020	01.2025.23.000 A/P Employee Retirement	\$4,776.83
A/P Fire Retirement - Dec. contributions		1 0		108733 Town 12/31/2020	01.2025.22.000 A/P Fire Retirement	\$853.85
A/P Police Retirement - Dec. contributions		1 0		108733 Town 12/31/2020	01.2025.21.000 A/P Police Retirement	\$9,094.20
PERS Employee Retirement - Dec. contributions		1 0		108733 Town 12/31/2020	01.4155.20.230 PERS Employee Retirement	\$7,622.46
PERS Fire Retirement - Dec. contribution		1 0		108733 Town 12/31/2020	01.4155.20.232 PERS Fire Retirement	\$2,177.31
PERS Police Retirement - Dec. contributions		1 0		108733 Town 12/31/2020	01.4155.20.231 PERS Police Retirement	\$22,385.12
Check #: 0						
PO/InvoiceTotal:						\$46,909.77

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1154 12/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$46,909.77
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - Dec. 2020		1 0		77142 12/31/2020	01.4324.40.421 SWD Disposal	\$115.46
					Check #: 0	
PO/InvoiceTotal:						\$115.46
Vendor Total:						\$115.46
Grand Total:						\$63,621.78

End of Report

TITLE	1154 Town ACH Manifest
FILE NAME	1154 Town ACH Manifest.pdf
DOCUMENT ID	357b070c17fc2f5c88a81b965b07e87d48611063
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



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16:43:58 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 / 21 / 2021

18:44:16 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.114.230



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18:45:13 UTC-5

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IP: 72.65.114.230



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08:52:35 UTC-5

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IP: 199.192.11.32

TITLE	1154 Town ACH Manifest
FILE NAME	1154 Town ACH Manifest.pdf
DOCUMENT ID	357b070c17fc2f5c88a81b965b07e87d48611063
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



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08:52:49 UTC-5

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11:23:00 UTC-5

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IP: 162.95.216.222



01 / 22 / 2021
11:23:18 UTC-5

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.222



01 / 22 / 2021
14:11:44 UTC-5

Viewed by Maureen Higham (mhigham@allentownnh.gov)
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01 / 22 / 2021
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01 / 22 / 2021
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This document has not been fully executed by all signers.