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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1014

Voucher Date: 02/22/2022

Prepared By: Patricia Caruso

Printed: 02/23/2022 02:55:10 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$300,339.13 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (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*

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Sandra McKenney                      Select Board Member

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Maureen Higham                      Select Board Member

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Keith Klawes                      Select Board Member

*Jim Rodger*

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Jim Rodger                      Select Board Member

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Carol Andersen                      Treasurer

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Derik Goodine                      Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$294,739.13
07	Capital Reserves	\$5,600.00
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		\$300,339.13

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1014 02/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - Jan 2022		1 0		00000170 2/22/2022	01.4220.80.622 FD Electric	\$729.35
Check #: 0						
PO/InvoiceTotal:						\$729.35
Vendor Total:						\$729.35
AVITAR ASSOCIATES AVITAR						
Check Group:						
CRF - Assessing Revaluation - update contract		1 0		01.30.22 2/18/2022	07.4915.10.922 CRF - Assessing Revaluation	\$5,600.00
FIN ASG Contracted Services - contract assessing agreement		1 0		01.30.22 2/18/2022	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
Check #: 0						
PO/InvoiceTotal:						\$8,335.00
Vendor Total:						\$8,335.00
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Collection - Jan 2022		1 0		4131154 2/18/2022	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal - Jan 2022		1 0		4131154 2/18/2022	01.4324.40.421 SWD Disposal	\$6,284.16
Check #: 0						
PO/InvoiceTotal:						\$16,528.84
Vendor Total:						\$16,528.84
CERTIFIED COMPUTER SOLUTIONS CERTIF						
Check Group:						
EXEC IT Services		1 0		19835 Town 2/18/2022	01.4130.91.301 EXEC IT Services	\$1,664.60

Town of Allenstown

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Voucher Batch Number: 1014 02/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD IT Services		1	0	19835 Town 2/18/2022	01.4210.10.301 PD IT Services	\$1,058.63
FD IT Services		1	0	19835 Town 2/18/2022	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services		1	0	19835 Town 2/18/2022	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services		1	0	19835 Town 2/18/2022	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services		1	0	19835 Town 2/18/2022	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement		1	0	19835 Town 2/18/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
PD Computers & Software/2 new users on MDTs		1	0	19890 2/15/2022	01.4210.10.341 PD Computers & Software	\$110.00
HWY IT Services - netgear switch		1	0	19898 2/18/2022	01.4312.10.301 HWY IT Services	\$35.00
Check #: 0						
						PO/InvoiceTotal: \$4,562.61
						Vendor Total: \$4,562.61
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Jan. 2022		1	0	157173 General 2/18/2022	01.4153.20.320 LEGAL Services	\$1,194.00
Check #: 0						
						PO/InvoiceTotal: \$1,194.00
						Vendor Total: \$1,194.00
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Feb 2022		1	0	001401026 2/22/2022	01.2025.30.000 A/P BC/BS Employee Share	\$5,817.33

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL - Feb 2022		1	0	001401026 2/22/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$453.22
PERS Health Insurance - Feb 2022		1	0	001401026 2/22/2022	01.4155.20.210 PERS Health Insurance	\$23,269.30
PERS Dental Insurance - Feb 2022		1	0	001401026 2/22/2022	01.4155.20.211 PERS Dental Insurance	\$1,812.90
PERS Health Reimbursement Account - Jan 2022		1	0	68806 2/22/2022	01.4155.20.212 PERS Health Reimbursement Account	\$1,603.06
A/P FSA - 02.10.21 payroll		1	0	FSA Town 02.10.22 2/22/2022	01.2025.31.000 A/P FSA	\$438.24

Check #: 0

PO/InvoiceTotal: \$33,394.05

Vendor Total: \$33,394.05

HEBERT FUEL CO, INC. HEBER

Check Group:

HWY Gasoline & Diesel - 153.3 gallons off road		1	0	044456 2/22/2022	01.4311.10.626 HWY Gasoline & Diesel	\$574.72
HWY Heat and Oil - 203.6 gallons #2 fuel oil, additive		1	0	47710 2/22/2022	01.4311.10.621 HWY Heat and Oil	\$737.58

Check #: 0

PO/InvoiceTotal: \$1,312.30

Vendor Total: \$1,312.30

JORDAN EQUIPMENT CO. JORDAN

Check Group:

HWY Plow Maintenance & Repair - hd carb, plow 2014 Intl Dump Truck		1	0	P58878 2/22/2022	01.4311.10.662 HWY Plow Maintenance & Repai	\$1,324.66
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Check #: 0

PO/InvoiceTotal: \$1,324.66

Vendor Total: \$1,324.66

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1014 02/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 02.10.22 payroll		1 0		48130001001 02.10.22 2/22/2022	01.4155.20.233 PERS TA Retirement	\$470.28
A/P Nationwide 457B - 02.10.22 payroll		1 0		48130001001 02.10.22 2/22/2022	01.2025.36.000 A/P Nationwide 457B	\$1,335.00
					Check #: 0	
						PO/InvoiceTotal: \$1,805.28
						Vendor Total: \$1,805.28
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - Jan 2022		1 0		114362 Town 2/22/2022	01.2025.23.000 A/P Employee Retirement	\$3,890.03
A/P Fire Retirement - Jan 2022		1 0		114362 Town 2/22/2022	01.2025.22.000 A/P Fire Retirement	\$861.44
A/P Police Retirement - Jan 2022		1 0		114362 Town 2/22/2022	01.2025.21.000 A/P Police Retirement	\$6,459.71
PERS Employee Retirement - Jan 2022		1 0		114362 Town 2/22/2022	01.4155.20.230 PERS Employee Retirement	\$7,813.37
PERS Fire Retirement - Jan 2022		1 0		114362 Town 2/22/2022	01.4155.20.232 PERS Fire Retirement	\$2,408.38
PERS Police Retirement - Jan 2022		1 0		114362 Town 2/22/2022	01.4155.20.231 PERS Police Retirement	\$18,948.41
					Check #: 0	
						PO/InvoiceTotal: \$40,381.34
						Vendor Total: \$40,381.34
PRIMEX	COMPEN					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Property Insurance - 2022		1	0	113196 2/22/2022	01.4196.10.480 Property Insurance	\$52,326.99
PERS Workers Compensation - 2022		1	0	113314 2/22/2022	01.4155.20.260 PERS Workers Compensation	\$20,858.68
PERS Unemployment Compensati - 2022		1	0	113562 2/22/2022	01.4155.20.250 PERS Unemployment Compensati	\$672.87
Check #: 0						
						PO/InvoiceTotal: <u>\$73,858.54</u>
						Vendor Total: <u>\$73,858.54</u>
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service		1	0	1575 2/22/2022	01.4215.20.390 AMB Ambulance Service	\$116,850.50
Check #: 0						
						PO/InvoiceTotal: <u>\$116,850.50</u>
						Vendor Total: <u>\$116,850.50</u>
Vision Service Plan						
Check Group:						
A/P Vision- Feb 2022		1	0	814192559 2/22/2022	01.2025.34.000 A/P Vision	\$238.80
A/P Vision - credit for duplicate payment Jan 2022		1	0	814192559 2/22/2022	01.2025.34.000 A/P Vision	(\$176.14)
Check #: 0						
						PO/InvoiceTotal: <u>\$62.66</u>
						Vendor Total: <u>\$62.66</u>
						Grand Total: <u>\$300,339.13</u>

End of Report

<b>TITLE</b>	1014 Town ACH Manifest
<b>FILE NAME</b>	1014 Town ACH Manifest.pdf
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## Document History



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**02 / 23 / 2022**

15:51:30 UTC-5

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  
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**02 / 23 / 2022**

16:02:07 UTC-5

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16:15:27 UTC-5

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<b>DOCUMENT ID</b>	eb9247b5c4577b16d377719ca805702d589808e9
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16:15:58 UTC-5**This document has not been fully executed by all signers.**