

---

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1017      Voucher Date: 03/16/2023      Prepared By: Veronica Anaya

Printed: 03/20/2023 01:03:51 PM

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$77,238.97 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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	\$77,238.97
	<hr/>
	\$77,238.97

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1017 03/16/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric		1 0		183-remainder of inv 3/5/2023	01.4220.80.622 FD Electric	\$790.30
Check #: 0						
PO/InvoiceTotal:						\$790.30
Vendor Total:						\$790.30
CASSELLA WASTE SERVICES CASASS						
Check Group:						
SWD Collection-FEB 2023		1 0		4394322 3/1/2023	01.4324.30.421 SWD Collection	\$10,789.36
SWD Disposal-FEB 2023		1 0		4394322 3/1/2023	01.4324.40.421 SWD Disposal	\$5,620.50
Check #: 0						
PO/InvoiceTotal:						\$16,409.86
Vendor Total:						\$16,409.86
Cohen Steel Supply, Inc						
Check Group:						
HWY Plow Maintenance & Repai		1 0		1230953 3/10/2023	01.4311.10.662 HWY Plow Maintenance & Repai	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
HEALTH TRUST HLGC						
Check Group:						
A/P BC/BS Employee Share - Feb. 2023		1 0		001452945 3/8/2023	01.2025.30.000 A/P BC/BS Employee Share	\$3,801.83
ACCOUNTS PAYABLE - DENTAL - Feb. 2023		1 0		001452945 3/8/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$367.38

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1017 03/16/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Insurance - Feb. 2023		1	0	001452945 3/8/2023	01.4155.20.210 PERS Health Insurance	\$15,207.34
PERS Dental Insurance - Feb. 2023		1	0	001452945 3/8/2023	01.4155.20.211 PERS Dental Insurance	\$1,469.54
PERS HRA & FSA Fees-JAN		1	0	73933 3/15/2023	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS HRA & FSA Fees-FEB		1	0	73933 3/15/2023	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account-JAN		1	0	74016 3/15/2023	01.4155.20.212 PERS Health Reimbursement Account	\$180.79
PERS Health Reimbursement Account-FEB		1	0	74016 3/15/2023	01.4155.20.212 PERS Health Reimbursement Account	\$1,097.18

Check #: 0

PO/InvoiceTotal: \$22,129.56

Vendor Total: \$22,129.56

NATIONWIDE RETIREMENT

NAWIDE

Check Group:

PERS TA Retirement		1	0	48130001 2/23/23 3/8/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 2/23/23 3/8/2023	01.2025.36.000 A/P Nationwide 457B	\$1,435.00
PERS TA Retirement		1	0	48130001 3.9.23 3/8/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 3.9.23 3/8/2023	01.2025.36.000 A/P Nationwide 457B	\$1,435.00

Check #: 0

PO/InvoiceTotal: \$3,858.48

Vendor Total: \$3,858.48

NHRS

NH RET

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1017

03/16/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Employee Retirement		1	0	120061 Town 3/15/2023	01.2025.23.000 A/P Employee Retirement	\$3,825.02
A/P Fire Retirement		1	0	120061 Town 3/15/2023	01.2025.22.000 A/P Fire Retirement	\$943.58
A/P Police Retirement		1	0	120061 Town 3/15/2023	01.2025.21.000 A/P Police Retirement	\$4,795.26
PERS Employee Retirement		1	0	120061 Town 3/15/2023	01.4155.20.230 PERS Employee Retirement	\$7,682.80
PERS Fire Retirement		1	0	120061 Town 3/15/2023	01.4155.20.232 PERS Fire Retirement	\$2,638.01
PERS Police Retirement		1	0	120061 Town 3/15/2023	01.4155.20.231 PERS Police Retirement	\$14,066.10

Check #: 0

PO/InvoiceTotal:	\$33,950.77
Vendor Total:	\$33,950.77
Grand Total:	\$77,238.97

End of Report

Title	1017 ACH Manifest
File name	1017 ACH Manifest.pdf
Document ID	adcecaa82a5699d80f97ca134c84a7ff7b0ca540
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

---

## Document History



SENT

**03 / 20 / 2023**

17:29:34 UTC

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov  
IP: 64.222.96.214



VIEWED

**03 / 20 / 2023**

19:15:39 UTC

Viewed by Jim Rodger (jrodger@allenstownnh.gov)  
IP: 64.222.96.214



SIGNED

**03 / 20 / 2023**

19:16:14 UTC

Signed by Jim Rodger (jrodger@allenstownnh.gov)  
IP: 64.222.96.214



VIEWED

**03 / 20 / 2023**

19:33:54 UTC

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)  
IP: 174.196.194.168

<b>Title</b>	1017 ACH Manifest
<b>File name</b>	1017 ACH Manifest.pdf
<b>Document ID</b>	adcecaa82a5699d80f97ca134c84a7ff7b0ca540
<b>Audit trail date format</b>	MM / DD / YYYY
<b>Status</b>	● Pending signature

### Document History



**03 / 20 / 2023**  
19:35:54 UTC

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 174.196.194.168



**03 / 20 / 2023**  
20:33:33 UTC

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



**03 / 20 / 2023**  
20:34:16 UTC

Signed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



**03 / 20 / 2023**  
20:34:16 UTC

**This document has not been fully executed by all signers.**