
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1022 Voucher Date: 03/16/2022 Prepared By: [Patricia Caruso](#)

Printed: 03/21/2022 01:29:45 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$93,901.59 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.

Scott McDonald Select Board Chair

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$88,301.59
07	Capital Reserves	\$5,600.00
		<hr/>
		\$93,901.59

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 03/16/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
LIB Training - Education		1 0		2022 Budget 3/16/2022	01.4550.10.303 LIB Training - Education	\$500.00
LIB Contracted Services/Lisc		1 0		2022 Budget 3/16/2022	01.4550.10.330 LIB Contracted Services/Lisc	\$2,500.00
LIB Computer/Software		1 0		2022 Budget 3/16/2022	01.4550.10.341 LIB Computer/Software	\$700.00
LIB Sewer		1 0		2022 Budget 3/16/2022	01.4550.10.411 LIB Sewer	\$50.00
LIB Water		1 0		2022 Budget 3/16/2022	01.4550.10.412 LIB Water	\$70.00
LIB Bldg. Repair/ Maint.		1 0		2022 Budget 3/16/2022	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$3,000.00
LIB Telephone		1 0		2022 Budget 3/16/2022	01.4550.10.530 LIB Telephone	\$700.00
LIB Dues and Subscriptions		1 0		2022 Budget 3/16/2022	01.4550.10.560 LIB Dues and Subscriptions	\$400.00
LIB General Supplies		1 0		2022 Budget 3/16/2022	01.4550.10.610 LIB General Supplies	\$2,000.00
LIB Electricity		1 0		2022 Budget 3/16/2022	01.4550.10.622 LIB Electricity	\$900.00
LIB Books/DVDS		1 0		2022 Budget 3/16/2022	01.4550.10.640 LIB Books/DVDS	\$6,000.00
LIB Programs		1 0		2022 Budget 3/16/2022	01.4550.10.760 LIB Programs	\$1,200.00

Check #: 0

PO/InvoiceTotal: \$18,020.00

Vendor Total: \$18,020.00

AVITAR ASSOCIATES

AVITAR

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 03/16/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRF - Assessing Revaluation - update contract		1	0	02.28.22 3/16/2022	07.4915.10.922 CRF - Assessing Revaluation	\$5,600.00
FIN ASG Contracted Services - contract assessing agreement		1	0	02.28.22 3/16/2022	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 - Feb 2022		1	0	4149250 3/16/2022	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal - Feb 2022		1	0	4149250 3/16/2022	01.4324.40.421 SWD Disposal	\$5,143.68
Check #: 0						
						PO/InvoiceTotal: \$15,388.36
						Vendor Total: \$15,388.36
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1	0	19913 TOWN 3/16/2022	01.4130.91.301 EXEC IT Services	\$1,664.60
PD IT Services		1	0	19913 TOWN 3/16/2022	01.4210.10.301 PD IT Services	\$1,058.63
FD IT Services		1	0	19913 TOWN 3/16/2022	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services		1	0	19913 TOWN 3/16/2022	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services		1	0	19913 TOWN 3/16/2022	01.4191.10.301 PZ PB IT Services	\$13.50
CAP Computer Replacement		1	0	19913 TOWN 3/16/2022	01.4909.10.745 CAP Computer Replacement	\$840.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 03/16/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HA IT Services		1	0	19913 TOWN 3/16/2022	01.4411.10.301 HA IT Services	\$6.75
					Check #: 0	
						PO/InvoiceTotal: \$4,417.61
						Vendor Total: \$4,417.61
CNHRPC	CNHRPC					
Check Group:						
EM Contracted Services - hazard mit plan		1	0	16066 3/16/2022	01.4290.10.330 EM Contracted Services	\$852.50
					Check #: 0	
						PO/InvoiceTotal: \$852.50
						Vendor Total: \$852.50
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Feb 2022		1	0	69048 3/16/2022	01.4155.20.212 PERS Health Reimbursement Account	\$1,000.00
A/P FSA - 03.10.22 payroll		1	0	FSA Town 03.10.22 3/16/2022	01.2025.31.000 A/P FSA	\$388.24
					Check #: 0	
						PO/InvoiceTotal: \$1,388.24
						Vendor Total: \$1,388.24
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
ER Computer/Software - QA, ClerkWorks, Boat 04.01.22-04.21.23		1	0	11164 3/16/2022	01.4140.10.341 ER Computer/Software	\$5,339.00
					Check #: 0	
						PO/InvoiceTotal: \$5,339.00
						Vendor Total: \$5,339.00
NATIONWIDE RETIREMENT	NAWIDE					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1022 03/16/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PERS TA Retirement - 03.10.22 payroll		1 0		48130001001 03.10.22 3/16/2022	01.4155.20.233 PERS TA Retirement	\$470.28
A/P Nationwide 457B - 03.10.22 payroll		1 0		48130001001 03.10.22 3/16/2022	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 - Feb. 2022		1 0		114363 Town 3/16/2022	01.2025.23.000 A/P Employee Retirement	\$3,947.11
A/P Fire Retirement - Feb. 2022		1 0		114363 Town 3/16/2022	01.2025.22.000 A/P Fire Retirement	\$905.67
PERS Employee Retirement - Feb. 2022		1 0		114363 Town 3/16/2022	01.4155.20.230 PERS Employee Retirement	\$7,928.00
PERS Fire Retirement - Feb. 2022		1 0		114363 Town 3/16/2022	01.4155.20.232 PERS Fire Retirement	\$2,532.05
PERS Police Retirement - Feb. 2022		1 0		114363 Town 3/16/2022	01.4155.20.231 PERS Police Retirement	\$17,184.44
A/P Police Retirement - Feb. 2022		1 0		114363 Town 3/16/2022	01.2025.21.000 A/P Police Retirement	\$5,858.33
Check #: 0						
						PO/InvoiceTotal: \$38,355.60
						Vendor Total: \$38,355.60
						Grand Total: \$93,901.59

End of Report

TITLE	1022 Town ACH Manifest
FILE NAME	1022 Town ACH Manifest.pdf
DOCUMENT ID	3e608ae4497e1b2baf6dd79d20c9be29adc20391
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



SENT

03 / 21 / 2022

14:25:34 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

03 / 21 / 2022

14:41:24 UTC-4

Viewed by James Rodger (jrodger@allenstownnh.gov)
IP: 73.186.21.161



SIGNED

03 / 21 / 2022

14:41:45 UTC-4

Signed by James Rodger (jrodger@allenstownnh.gov)
IP: 73.186.21.161



INCOMPLETE

03 / 21 / 2022

14:41:45 UTC-4

This document has not been fully executed by all signers.