
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1025 Voucher Date: 03/29/2022 Prepared By: Patricia Caruso

Printed: 03/30/2022 03:40:05 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$39,012.22 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
<i>Sandra McKenney</i>	
Sandra McKenney	Select Board Member
<i>M Higham</i>	
Maureen Higham	Select Board Member
<i>Keith F. Klawes</i>	
Keith Klawes	Select Board Member
<i>Jim Rodger</i>	
Jim Rodger	Select Board Member
<i>Carol B. Andersen</i>	
Carol Andersen	Treasurer
<i>D. Goodine</i>	
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$39,012.22
	<hr/>
	\$39,012.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1025 03/29/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD Computers & Software/WD-2TB W External		1 0		19984 3/28/2022	01.4210.10.341 PD Computers & Software	\$80.00
					Check #: 0	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services - school site plan review		1 0		16068 3/28/2022	01.4191.10.330 PZ PB Contracted Services	\$877.50
PZ PB Contracted Services - planning board assistance 120121-031622		1 0		16069 3/28/2022	01.4191.10.330 PZ PB Contracted Services	\$2,050.00
					Check #: 0	
						PO/InvoiceTotal: \$2,927.50
						Vendor Total: \$2,927.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Feb. 2022		1 0		157923 General 3/29/2022	01.4153.20.320 LEGAL Services	\$1,165.96
Due to Escrows - China Mill Feb 2022		1 0		157923 General 3/29/2022	01.2020.80.000 Due to Escrows	\$577.00
					Check #: 0	
						PO/InvoiceTotal: \$1,742.96
						Vendor Total: \$1,742.96
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Apr. 2022		1 0		001408736 3/29/2022	01.2025.30.000 A/P BC/BS Employee Share	\$3,999.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1025 03/29/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL - Apr. 2022		1	0	001408736 3/29/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$377.13
PERS Health Insurance - Apr. 2022		1	0	001408736 3/29/2022	01.4155.20.210 PERS Health Insurance	\$15,997.64
PERS Dental Insurance - Apr. 2022		1	0	001408736 3/29/2022	01.4155.20.211 PERS Dental Insurance	\$1,508.50
A/P FSA - 03.24.22 payroll		1	0	FSA Town 03.24.22 3/29/2022	01.2025.31.000 A/P FSA	\$388.24
Check #: 0						
PO/InvoiceTotal:						\$22,270.92
Vendor Total:						\$22,270.92
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 03.24.22 payroll		1	0	48130001001 03.24.22 3/29/2022	01.4155.20.233 PERS TA Retirement	\$470.28
A/P Nationwide 457B - 03.24.22 payroll		1	0	48130001001 03.24.22 3/29/2022	01.2025.36.000 A/P Nationwide 457B	\$1,335.00
Check #: 0						
PO/InvoiceTotal:						\$1,805.28
Vendor Total:						\$1,805.28
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - cold patch ticket 60706007		1	0	1173894 3/29/2022	01.4312.10.615 HWY Construction Supplies	\$138.24
Check #: 0						
PO/InvoiceTotal:						\$138.24
Vendor Total:						\$138.24
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1025 03/29/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN Audit -progress billing annual town audit		1	0	PrB16603 3/29/2022	01.4150.20.330 FIN Audit	\$9,550.00
					Check #: 0	
						PO/InvoiceTotal: \$9,550.00
						Vendor Total: \$9,550.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Feb. 2020		1	0	25734 FD 3/29/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Feb. 2022		1	0	25734 PD 3/29/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Feb. 2022		1	0	25734 TH 3/29/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
Vision Service Plan						
Check Group:						
A/P Vision- Apr. 2022		1	0	814676321 3/29/2022	01.2025.34.000 A/P Vision	\$207.47
					Check #: 0	
						PO/InvoiceTotal: \$207.47
						Vendor Total: \$207.47
						Grand Total: \$39,012.22

End of Report

TITLE	1025 Town ACH Manifest
FILE NAME	1025 Town ACH Manifest.pdf
DOCUMENT ID	9a74e5089f76a52d043fe40db66ca1304bc3c4d2
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



SENT

03 / 30 / 2022

16:05:40 UTC-4

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
IP: 64.222.96.214



VIEWED

03 / 30 / 2022

16:09:37 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



SIGNED

03 / 30 / 2022

16:09:49 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



VIEWED

03 / 30 / 2022

16:15:08 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 98.245.223.110

TITLE	1025 Town ACH Manifest
FILE NAME	1025 Town ACH Manifest.pdf
DOCUMENT ID	9a74e5089f76a52d043fe40db66ca1304bc3c4d2
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



03 / 30 / 2022
16:15:19 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)
IP: 98.245.223.110



03 / 30 / 2022
17:01:12 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.196.207.90



03 / 30 / 2022
17:02:20 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.196.207.90



03 / 30 / 2022
18:03:29 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.242.77.36



03 / 30 / 2022
18:03:38 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.242.77.36



03 / 30 / 2022
20:16:15 UTC-4

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

TITLE	1025 Town ACH Manifest
FILE NAME	1025 Town ACH Manifest.pdf
DOCUMENT ID	9a74e5089f76a52d043fe40db66ca1304bc3c4d2
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



03 / 30 / 2022
20:16:38 UTC-4

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



03 / 31 / 2022
09:40:31 UTC-4

Viewed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



03 / 31 / 2022
09:40:49 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



03 / 31 / 2022
09:40:49 UTC-4

This document has not been fully executed by all signers.