TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1028

Voucher Date: 04/13/2022 Prepared By:

Patricia Caruso Printed: 04/13/2022 04:46:44 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$72,608.05 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.

Scutter Mr Donald	
Scott McDonald	Select Board Chair
Sandra Mikennay	
Sandra McKenney	Select Board Member
MHigham	
Maureen Higham	Select Board Member
Keith F. Klawes	
Keith Klawes	Select Board Member
Jim Rodger	
Jim Rodger	Select Board Member
Carol B. Andersen	
Carol Andersen	Treasurer
DAboth	
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

		\$72,608.05
07	Capital Reserves	\$5,600.00
01	General Fund	\$67,008.05
Fund		Amount

1

Voucher Detail Listing					Voucher Batch	Number: 1028	04/13/2022
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 - Mar. 2022			1 0	00000172 4/13/2022	01.4220.80.622 FD Electric		\$756.5
					Check #: 0		
						PO/InvoiceTotal:	\$756.5
						Vendor Total:	\$756.5
AVITAR ASSOCIATES	AVITAR						,
Check Group:							
CRF - Assessing Revaluation - update	e contract		1 0	03.27.22 4/12/2022	07.4915.10.922 CRF - Assessing Revaluation		\$5,600.00
FIN ASG Contracted Services - contra	act assessing		1 0	03.27.22	01.4152.10.330		\$2,735.0
agreement			4/12/2022	FIN ASG Contracted Services			
					Check #: 0		
						PO/InvoiceTotal:	\$8,335.00
						Vendor Total:	\$8,335.0
CASELLA WASTE SERVICES Check Group:	CASASS						
SWD Collection - Mar. 2022			1 0	4169815	01.4324.30.421		\$10,244.68
				4/12/2022	SWD Collection		
SWD Disposal - Mar. 2022			1 0	4169815 4/12/2022	01.4324.40.421 SWD Disposal		\$5,883.12
					Check #: 0		
						PO/InvoiceTotal:	\$16,127.80
						- Vendor Total:	\$16,127.8
CERTIFIED COMPUTER SOLUTIONS	CERTIF						
Check Group:							
CAP Computer Replacement - additic finance	nal laptop for		1 0	20005	01.4909.10.745		\$755.00
				4/12/2022	CAP Computer Replacement		

Voucher Detail Listing					Voucher Batch Num	per: 1028	04/13/2022
Fiscal Year: 2022-2022							
Vendor Remit Name Description Ven	QTY dor #		PO No.	Invoice Invoice Date	Account		Amount
EXEC IT Services		1	0	20015	01.4130.91.301		\$1,664.60
				4/12/2022	EXEC IT Services		
PD IT Services		1	0	20015	01.4210.10.301		\$1,058.63
				4/12/2022	PD IT Services		
FD IT Services		1	0	20015	01.4220.10.301		\$599.6
				4/12/2022	FD IT Services		
HWY IT Services		1	0	20015	01.4312.10.301		\$234.4
				4/12/2022	HWY IT Services		
PZ PB IT Services		1	0	20015	01.4191.10.301		\$20.2
				4/12/2022	PZ PB IT Services		
CAP Computer Replacement		1	0	20015	01.4909.10.745		\$840.0
				4/12/2022	CAP Computer Replacement		
HA IT Services		1	0	20015	01.4411.10.301		\$6.7
				4/12/2022	HA IT Services		
					Check #: 0		
					F	O/InvoiceTotal:	\$5,179.36
						Vendor Total:	\$5,179.30
DIG SAFE SYSTEM INC. DIG							
Check Group:							
HWY Dues/Subscriptions - excavation requests jan 2022	-mar	1	0	34894	01.4312.10.560		\$35.0
				4/13/2022	HWY Dues/Subscriptions		
					Check #: 0		
					F	O/InvoiceTotal:	\$35.00
						- Vendor Total:	\$35.00
HEALTH TRUST HLG	iC						
Check Group:							
PERS Health Reimbursement Account - Mar. 2022		1	0	69291	01.4155.20.212		\$1,179.6
				4/13/2022	PERS Health Reimbursement Accoun	t	
Printed: 04/13/2022 4:46:51 PM Report: rptAP	VoucherDetail				2021.4.11		Page:

Description Vendor # Invoice Date A/P FSA - 04.07.22 payroll 1 0 FSA Town 04.07.22 4/12/2022 01.2025.31.000 04.07.22 4/12/2022 A/P FSA Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: Vendor Total: NATIONWIDE RETIREMENT NAWIDE Vendor Total: Vendor Total: Vendor Total: PERS TA Retirement - 04.07.22 payroll 1 0 48130001001 01.4155.20.233 4/13/2022 01.4155.20.233 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 PERS TA Retirement Vendor Total: PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal:	Amount							Voucher Detail Listing
Description Vendor # Invoice Date A/P FSA - 04.07.22 payroll 1 0 FSA Town 04.07.22 4/12/2022 01.2025.31.000 04.07.22 4/12/2022 AP FSA NATIONWIDE RETIREMENT NAWIDE Check #: 0 PO/InvoiceTotal: VATIONWIDE RETIREMENT NAWIDE Vendor Total: Vendor Total: PERS TA Retirement - 04.07.22 payroll 1 0 48130001001 01.4155.20.233 04.07.22 4/13/2022 01.4155.20.233 04.07.22 4/13/2022 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 01.2025.36.000 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 PERS TA Retirement NHRS NH RET Vendor Total: Vendor Total: Vendor Total: NHRS NH RET Vendor Total: Vendor Total: A/P Employee Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.23.000 4/13/2022 A/P Fire Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.22.000 4/13/2022	Amount							Fiscal Year: 2022-2022
04.07.22 4/12/2022 A/P FSA Variable Check #: 0 Variable Vendor Total: Vendor Total: Vendor Total: NATIONWIDE RETIREMENT NAWIDE PERS TA Retirement - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.4155.20.233 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 0 A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 Vendor Total: NH RET Vendor Total: Vendor Total: Vendor Total: Vendor Total: NHRS NH RET Vendor Total: Vendor Total: Vendor Total: NHRS NH RET Vendor Total: Vendor Total: Vendor Total: A/P Employee Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Fire Retirement - Mar.2022 1 0 114364 Town 01.2025.22.000 4/13/2022			Account		F	QTY	Vendor #	Vendor Remit Name Description
4/12/2022 AP FSA Check #: 0 PO/InvoiceTotal: NATIONWIDE RETIREMENT NAWIDE Check Group: PERS TA Retirement - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.4155.20.233 04.07.22 4/13/2022 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 PERS TA Retirement NH RET Vendor Total: Vendor Total: Vendor Total: Vendor Total: NHRS NH RET Vendor Total: Vendor Total: Vendor Total: VP Employee Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.23.000 4/13/2022 A/P Employee Retirement A/P Fire Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.22.000 4/13/2022 A/P Employee Retirement	\$388.24		01.2025.31.000		1 C			A/P FSA - 04.07.22 payroll
NATIONWIDE RETIREMENT NAWIDE Check Group: 1 0 48130001001 04,07.22 4/13/2022 01.4155.20.233 04,07.22 4/13/2022 0 A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04,07.22 4/13/2022 01.2025.36.000 04,07.22 4/13/2022 0 A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04,07.22 4/13/2022 01.2025.36.000 04,07.22 4/13/2022 A/P Nationwide 457B NHRS NH RET Vendor Total: Vendor Total: NHRS NH RET Vendor Total: Vendor Total: A/P Employee Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Fire Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Employee Retirement			A/P FSA					
NATIONWIDE RETIREMENT NAWIDE Check Group: PERS TA Retirement - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.4155.20.233 04.07.22 4/13/2022 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 A/P Nationwide 457B - 04.07.22 payroll 1 0 04.07.22 4/13/2022 A/P Nationwide 457B Vendor Total: Vendor Total: Vendor Total: Vendor Total: PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: PO/InvoiceTotal: VHRS NH RET Vendor Total: Vendor Total: Vendor Total: Vendor Total: A/P Employee Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Employee Retirement A/P Fire Retirement - Mar.2022 1 0 114364 Town 01.2025.22.000 4/13/2022 A/P Employee Retirement			Check #: 0					
NATIONWIDE RETIREMENT NAWIDE Check Group: 1 0 48130001001 04.07.22 4/13/2022 01.4155.20.233 04.07.22 4/13/2022 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 A/P Nationwide 457B - 04.07.22 payroll 1 0 04.07.22 4/13/2022 A/P Nationwide 457B MIRE Vendor Total: Vendor Total: Vendor Total: Vendor Total: MIRE 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Employee Retirement A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Employee Retirement A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Employee Retirement	\$1,567.8	PO/InvoiceTotal:						
Check Group: PERS TA Retirement - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.4155.20.233 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 A/P Nationwide 457B MRS NH RET Vendor Total: Vendor Total: Vendor Total: Vendor Total: A/P Employee Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.23.000 4/13/2022 A/P Employee Retirement A/P Fire Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.23.000 4/13/2022 A/P Employee Retirement	\$1,567.8	Vendor Total:						
PERS TA Retirement - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.4155.20.233 PERS TA Retirement A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 04.07.22 4/13/2022 NH RET Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: A/P Employee Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.23.000 4/13/2022 A/P Fire Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.23.000 4/13/2022							NAWIDE	
A/P Nationwide 457B - 04.07.22 payroll 1 0 48130001001 04.07.22 4/13/2022 01.2025.36.000 A/P Nationwide 457B -	\$470.2		01.4155.20.233		1 C			
04.07.22 4/13/2022 A/P Nationwide 457B Check #: 0 PO/InvoiceTotal: NHRS NH RET Check Group: A/P Employee Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 4/13/2022 A/P Employee Retirement A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.22.000 4/13/2022 A/P Employee Retirement			PERS TA Retirement					
4/13/2022 A/P Nationwide 457B Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: VHRS NH RET Check Group: 1 A/P Employee Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 A/P Fire Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 A/P Fire Retirement - Mar.2022 1 0 114364 Town 01.2025.22.000 A/P Fire Retirement - Mar.2022 1 0 114364 Town 01.2025.22.000	\$1,335.0		01.2025.36.000		1 0			A/P Nationwide 457B - 04.07.22 payroll
PO/InvoiceTotal: PO/InvoiceTotal: Vendor Total: NHRS NH RET Check Group: A/P Employee Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.22.000 A/P Fire Retirement - Mar. 2022 1 0 A/P Employee Retirement A/P Fire Retirement - Mar. 2022 1 0 A/P Employee Retirement			A/P Nationwide 457B					
NHRS NH RET Check Group: A/P Employee Retirement - Mar.2022 1 0 114364 Town 01.2025.23.000 A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.22.000 A/P Fire Retirement - Mar. 2022 1 0 A/P Fire Retirement A/P Fire Retirement - Mar. 2022 A/P Fire Retirement			Check #: 0					
NHRS NH RET Check Group: A/P Employee Retirement - Mar. 2022 A/P Fire Retirement	\$1,805.28	PO/InvoiceTotal:						
Check Group: 1 0 114364 Town 01.2025.23.000 A/P Employee Retirement - Mar. 2022 1 0 114364 Town 01.2025.23.000 A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.22.000 A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.22.000 A/D Fire Retirement 4/13/2022 A/P Fire Retirement	\$1,805.28	Vendor Total:						
A/P Employee Retirement - Mar.2022 1 0 114364 Town 4/13/2022 01.2025.23.000 A/P Employee Retirement A/P Employee Retirement A/P Employee Retirement A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.23.000 A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.22.000 A/P Fire Retirement 1/13/2022 A/P Fire Retirement							NH RET	
A/P Fire Retirement - Mar. 2022 1 0 114364 Town 01.2025.22.000 4/13/2022 A/P Employee Retirement	\$3,681.3		01.2025.23.000	4364 Town	1 C			
4/13/2022 A/P Fire Retirement	· · · · · ·							
	\$755.6				1 (A/P Fire Retirement - Mar. 2022
4/13/2022 PERS Employee Retirement	\$7,394.2			4364 Town	1 C			PERS Employee Retirement - Mar. 2022
PERS Fire Retirement - Mar. 2022 1 0 114364 Town 01.4155.20.232 4/13/2022 PERS Fire Retirement	\$2,112.5		01.4155.20.232	4364 Town	1 C			PERS Fire Retirement - Mar. 2022
PERS Police Retirement - Mar. 2022 1 0 114364 Town 01.4155.20.231 4/13/2022 PERS Police Retirement	\$18,368.4			4364 Town	1 C			PERS Police Retirement - Mar. 2022
A/P Police Retirement - Mar. 2022 1 0 114364 Town 01.2025.21.000 4/13/2022 A/P Police Retirement	\$6,261.9			4364 Town	1 C			A/P Police Retirement - Mar. 2022
Check #: 0			Check #: 0					

Voucher Detail Listing					Voucher Bate	ch Number: 1028	04/13/2022
Fiscal Year: 2022-2022							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$38,574.17
						Vendor Total:	\$38,574.17
Onsite Drug testing of NE	ONSITE						
Check Group:							
HWY Drug Testing - consortium annual fee			1 0	168606 HWY	01.4311.10.390		\$160.00
				4/13/2022	HWY Drug Testing		
PD Recruitment/Hiring/New hire Boyle			1 0	168606 PD	01.4210.10.550		\$67.00
				4/6/2022	PD Recruitment/Hiring		
					Check #: 0		
						PO/InvoiceTotal:	\$227.00
						Vendor Total:	\$227.00
						Grand Total:	\$72,608.05
			E	End of Report			

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HELLOSIGN

Audit Trail

TITLE	1028 Town ACH Manifest
FILE NAME	1028 Town ACH Manifest.pdf
DOCUMENT ID	d33ecd7c43f95b41027d8c01fc2777195f07af84
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	 Signed

Document History

C Sent	04 / 13 / 2022 17:04:39 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
©	04 / 13 / 2022	Viewed by Carol Andersen (candersen@allenstownnh.gov)
VIEWED	17:08:52 UTC-4	IP: 174.242.76.142
SIGNED	04 / 13 / 2022 17:09:01 UTC-4	Signed by Carol Andersen (candersen@allenstownnh.gov) IP: 174.242.76.142
O	04 / 13 / 2022	Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
VIEWED	17:13:03 UTC-4	IP: 174.242.78.73

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TITLE	1028 Town ACH Manifest
FILE NAME	1028 Town ACH Manifest.pdf
DOCUMENT ID	d33ecd7c43f95b41027d8c01fc2777195f07af84
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STATUS	 Signed

Document History

J.	04 / 13 / 2022	Signed by Sandra McKenney (smckenney@allenstownnh.gov)
Signed	17:14:23 UTC-4	IP: 174.242.78.73
©	04 / 13 / 2022	Viewed by Derik Goodine (dgoodine@allenstownnh.gov)
VIEWED	17:26:23 UTC-4	IP: 73.119.162.124
SIGNED	04 / 13 / 2022 17:26:56 UTC-4	Signed by Derik Goodine (dgoodine@allenstownnh.gov) IP: 73.119.162.124
©	04 / 13 / 2022	Viewed by Maureen Higham (mhigham@allenstownnh.gov)
VIEWED	21:01:56 UTC-4	IP: 64.222.96.214
SIGNED	04 / 13 / 2022 21:02:24 UTC-4	Signed by Maureen Higham (mhigham@allenstownnh.gov) IP: 64.222.96.214
O	04 / 13 / 2022	Viewed by James Rodger (jrodger@allenstownnh.gov)
VIEWED	22:08:20 UTC-4	IP: 73.186.21.161

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TITLE	1028 Town ACH Manifest
FILE NAME	1028 Town ACH Manifest.pdf
DOCUMENT ID	d33ecd7c43f95b41027d8c01fc2777195f07af84
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	 Signed

Document History

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O VIEWED	04 / 14 / 2022 06:43:45 UTC-4	Viewed by Keith Klawes (kklawes@allenstownnh.gov) IP: 50.237.188.172
SIGNED	04 / 14 / 2022 06:43:55 UTC-4	Signed by Keith Klawes (kklawes@allenstownnh.gov) IP: 50.237.188.172
O VIEWED	04 / 14 / 2022 16:30:54 UTC-4	Viewed by Scott McDonald (smcdonald@allenstownnh.gov) IP: 73.234.187.178
SIGNED	04 / 14 / 2022 16:31:08 UTC-4	Signed by Scott McDonald (smcdonald@allenstownnh.gov) IP: 73.234.187.178
COMPLETED	04 / 14 / 2022 16:31:08 UTC-4	The document has been completed.