

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1028

Voucher Date: 04/13/2022

Prepared By: Patricia Caruso

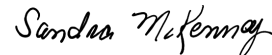
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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$72,608.05 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 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.



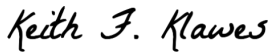
Scott McDonald Select Board Chair



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	\$67,008.05
07	Capital Reserves	\$5,600.00
		<hr/>
		\$72,608.05

Town of Allenstown

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	\$756.57
Check #: 0						
PO/InvoiceTotal:						\$756.57
Vendor Total:						\$756.57
AVITAR ASSOCIATES AVITAR						
Check Group:						
CRF - Assessing Revaluation - update contract		1 0		03.27.22 4/12/2022	07.4915.10.922 CRF - Assessing Revaluation	\$5,600.00
FIN ASG Contracted Services - contract assessing agreement		1 0		03.27.22 4/12/2022	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 - Mar. 2022		1 0		4169815 4/12/2022	01.4324.30.421 SWD Collection	\$10,244.68
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:						\$16,127.80
CERTIFIED COMPUTER SOLUTIONS CERTIF						
Check Group:						
CAP Computer Replacement - additional laptop for finance		1 0		20005 4/12/2022	01.4909.10.745 CAP Computer Replacement	\$755.00

Town of Allenstown

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04/13/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services		1	0	20015 4/12/2022	01.4130.91.301 EXEC IT Services	\$1,664.60
PD IT Services		1	0	20015 4/12/2022	01.4210.10.301 PD IT Services	\$1,058.63
FD IT Services		1	0	20015 4/12/2022	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services		1	0	20015 4/12/2022	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services		1	0	20015 4/12/2022	01.4191.10.301 PZ PB IT Services	\$20.25
CAP Computer Replacement		1	0	20015 4/12/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
HA IT Services		1	0	20015 4/12/2022	01.4411.10.301 HA IT Services	\$6.75
Check #: 0						
						PO/InvoiceTotal: <u>\$5,179.36</u>
						Vendor Total: <u>\$5,179.36</u>
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests jan-mar 2022		1	0	34894 4/13/2022	01.4312.10.560 HWY Dues/Subscriptions	\$35.00
Check #: 0						
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - Mar. 2022		1	0	69291 4/13/2022	01.4155.20.212 PERS Health Reimbursement Account	\$1,179.63

Town of Allenstown

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04/13/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P FSA - 04.07.22 payroll		1	0	FSA Town 04.07.22 4/12/2022	01.2025.31.000 A/P FSA	\$388.24
					Check #: 0	
						PO/InvoiceTotal: \$1,567.87
						Vendor Total: \$1,567.87
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 PERS TA Retirement	\$470.28
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	\$1,335.00
					Check #: 0	
						PO/InvoiceTotal: \$1,805.28
						Vendor Total: \$1,805.28
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - Mar.2022		1	0	114364 Town 4/13/2022	01.2025.23.000 A/P Employee Retirement	\$3,681.34
A/P Fire Retirement - Mar. 2022		1	0	114364 Town 4/13/2022	01.2025.22.000 A/P Fire Retirement	\$755.62
PERS Employee Retirement - Mar. 2022		1	0	114364 Town 4/13/2022	01.4155.20.230 PERS Employee Retirement	\$7,394.26
PERS Fire Retirement - Mar. 2022		1	0	114364 Town 4/13/2022	01.4155.20.232 PERS Fire Retirement	\$2,112.52
PERS Police Retirement - Mar. 2022		1	0	114364 Town 4/13/2022	01.4155.20.231 PERS Police Retirement	\$18,368.46
A/P Police Retirement - Mar. 2022		1	0	114364 Town 4/13/2022	01.2025.21.000 A/P Police Retirement	\$6,261.97
					Check #: 0	

Town of Allenstown

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Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$38,574.17</u>
						Vendor Total: <u>\$38,574.17</u>
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing - consortium annual fee		1 0		168606 HWY 4/13/2022	01.4311.10.390 HWY Drug Testing	\$160.00
PD Recruitment/Hiring/New hire Boyle		1 0		168606 PD 4/6/2022	01.4210.10.550 PD Recruitment/Hiring	\$67.00
						Check #: 0
						PO/InvoiceTotal: <u>\$227.00</u>
						Vendor Total: <u>\$227.00</u>
						Grand Total: <u>\$72,608.05</u>

End of Report

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AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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Document History



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04 / 13 / 2022

17:04:39 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

04 / 13 / 2022

17:08:52 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.242.76.142



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17:13:03 UTC-4

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17:26:56 UTC-4

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21:01:56 UTC-4

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21:02:24 UTC-4

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22:08:20 UTC-4

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16:30:54 UTC-4

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The document has been completed.