
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1032 Voucher Date: 04/26/2022 Prepared By: Patricia Caruso

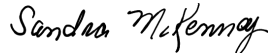
Printed: 04/27/2022 02:05:43 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$26,623.92 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	\$26,623.92
	<hr/>
	\$26,623.92

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032 04/26/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
ER Computer/Software - lcd monitor		1 0		20084 4/26/2022	01.4140.10.341 ER Computer/Software	\$205.00
					Check #: 0	
					PO/InvoiceTotal:	\$205.00
					Vendor Total:	\$205.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - March 2022		1 0		158497 4/26/2022	01.4153.20.320 LEGAL Services	\$1,416.50
Due to Escrows - China Mill/Brady Sullivan March 2022		1 0		158497 4/26/2022	01.2020.80.000 Due to Escrows	\$795.50
					Check #: 0	
					PO/InvoiceTotal:	\$2,212.00
					Vendor Total:	\$2,212.00
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - May 2022		1 0		001411967 4/26/2022	01.2025.30.000 A/P BC/BS Employee Share	\$3,853.98
ACCOUNTS PAYABLE - DENTAL - May 2022		1 0		001411967 4/26/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$356.81
PERS Health Insurance - May 2022		1 0		001411967 4/26/2022	01.4155.20.210 PERS Health Insurance	\$15,415.90
PERS Dental Insurance - May 2022		1 0		001411967 4/26/2022	01.4155.20.211 PERS Dental Insurance	\$1,427.23
A/P FSA - 04.21.22 payroll		1 0		FSA Town 04.21.22 4/26/2022	01.2025.31.000 A/P FSA	\$388.24
					Check #: 0	
					PO/InvoiceTotal:	\$21,442.16

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032 04/26/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$21,442.16
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 04.21.22 payroll		1 0		48130001001 04.21.22 4/26/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 04.21.22 payroll		1 0		48130001001 04.21.22 4/26/2022	01.2025.36.000 A/P Nationwide 457B	\$1,335.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,829.24
						Vendor Total:
						\$1,829.24
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Dues and Subscriptions - voting dues		1 0		126884 4/26/2022	01.4324.10.560 SWD Dues and Subscriptions	\$305.76
SWD Disposal - bulbs, smoke detectors		1 0		127302 4/26/2022	01.4324.40.421 SWD Disposal	\$125.97
						Check #: 0
						PO/InvoiceTotal:
						\$431.73
						Vendor Total:
						\$431.73
PITNEY BOWES INC.	PITNEY					
Check Group:						
EXEC Office Supplies - ink pad replacement for postage meter		1 0		1020564761 4/26/2022	01.4130.90.605 EXEC Office Supplies	\$18.56
						Check #: 0
						PO/InvoiceTotal:
						\$18.56
						Vendor Total:
						\$18.56
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032 04/26/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers - Mar. 2020		1	0	25849 FD 4/26/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Mar. 2022		1	0	25849 PD 4/26/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Mar. 2022		1	0	25849 TH 4/26/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
Vision Service Plan						
Check Group:						
A/P Vision- May 2022		1	0	814943364 4/26/2022	01.2025.34.000 A/P Vision	\$214.87
A/P Vision - adjustment for term'd ee		1	0	814943364 4/26/2022	01.2025.34.000 A/P Vision	(\$19.49)
Check #: 0						
						PO/InvoiceTotal: <u>\$195.38</u>
						Vendor Total: <u>\$195.38</u>
						Grand Total: <u>\$26,623.92</u>

End of Report

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Document History



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14:34:06 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



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15:09:16 UTC-4

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21:36:49 UTC-4

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21:37:06 UTC-4

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08:56:13 UTC-4

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The document has been completed.