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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1034

Voucher Date: 05/11/2022

Prepared By: Patricia Caruso

Printed: 05/12/2022 02:29:02 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$60,835.08 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.)

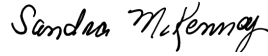
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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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

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Fund	Amount
01            General Fund	\$60,835.08
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	\$60,835.08

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1034

05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - coarse top ticket 108561		1 0		650544 5/11/2022	01.4312.10.615 HWY Construction Supplies	\$82.43
HWY Construction Supplies - emulsion ticket 108563		1 0		650545 5/11/2022	01.4312.10.615 HWY Construction Supplies	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$152.43
Vendor Total:						\$152.43
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - April 2022		1 0		4190100 5/11/2022	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal - April 2022		1 0		4190100 5/11/2022	01.4324.40.421 SWD Disposal	\$6,133.68
Check #: 0						
PO/InvoiceTotal:						\$16,378.36
Vendor Total:						\$16,378.36
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		20109 Town 5/11/2022	01.4130.91.301 EXEC IT Services	\$1,671.35
PD IT Services		1 0		20109 Town 5/11/2022	01.4210.10.301 PD IT Services	\$1,058.63
FD IT Services		1 0		20109 Town 5/11/2022	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services		1 0		20109 Town 5/11/2022	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services		1 0		20109 Town 5/11/2022	01.4191.10.301 PZ PB IT Services	\$20.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1034

05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HA IT Services		1	0	20109 Town 5/11/2022	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement		1	0	20109 Town 5/11/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
Check #: 0						
						PO/InvoiceTotal: \$4,431.11
						Vendor Total: \$4,431.11
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - April 2022		1	0	69536 5/11/2022	01.4155.20.212 PERS Health Reimbursement Account	\$1,373.53
A/P FSA - 05.05.22 payroll		1	0	FSA Town 05.05.22 5/11/2022	01.2025.31.000 A/P FSA	\$388.24
Check #: 0						
						PO/InvoiceTotal: \$1,761.77
						Vendor Total: \$1,761.77
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 05.05.22 payroll		1	0	48130001001 05.05.22 5/11/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 05.05.22 payroll		1	0	48130001001 05.05.22 5/11/2022	01.2025.36.000 A/P Nationwide 457B	\$1,335.00
Check #: 0						
						PO/InvoiceTotal: \$1,829.24
						Vendor Total: \$1,829.24
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1034

05/11/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights - April 2022		1	0	0544200110 05.03.22 5/11/2022	01.4316.30.622 SL Street Lights	\$18.81
Check #: 0						
						PO/InvoiceTotal: <u>\$18.81</u>
						Vendor Total: <u>\$18.81</u>
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - April 2022		1	0	114365 Town 5/11/2022	01.2025.23.000 A/P Employee Retirement	\$3,368.14
A/P Fire Retirement - April 2022		1	0	114365 Town 5/11/2022	01.2025.22.000 A/P Fire Retirement	\$718.53
PERS Employee Retirement - April 2022		1	0	114365 Town 5/11/2022	01.4155.20.230 PERS Employee Retirement	\$6,765.19
PERS Fire Retirement - April 2022		1	0	114365 Town 5/11/2022	01.4155.20.232 PERS Fire Retirement	\$2,008.88
PERS Police Retirement - April 2022		1	0	114365 Town 5/11/2022	01.4155.20.231 PERS Police Retirement	\$17,452.80
A/P Police Retirement - April 2022		1	0	114365 Town 5/11/2022	01.2025.21.000 A/P Police Retirement	\$5,949.82
Check #: 0						
						PO/InvoiceTotal: <u>\$36,263.36</u>
						Vendor Total: <u>\$36,263.36</u>
						Grand Total: <u>\$60,835.08</u>

End of Report

<b>TITLE</b>	1034 Town ACH Manifest.
<b>FILE NAME</b>	1034 Town ACH Manifest.pdf
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## Document History



SENT

**05 / 12 / 2022**

14:57:46 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

**05 / 12 / 2022**

15:40:10 UTC-4

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IP: 73.234.187.178



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## Document History



**05 / 12 / 2022**  
15:43:44 UTC-4

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16:03:11 UTC-4

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IP: 73.186.21.161



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16:03:27 UTC-4

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**05 / 12 / 2022**  
16:31:57 UTC-4

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IP: 174.196.193.245



**05 / 12 / 2022**  
16:34:07 UTC-4

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IP: 174.196.193.245



**05 / 12 / 2022**  
21:24:20 UTC-4

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**05 / 12 / 2022**  
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**05 / 13 / 2022**  
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IP: 174.196.205.5



**05 / 13 / 2022**  
08:44:10 UTC-4

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IP: 174.196.205.5



**05 / 13 / 2022**  
20:42:13 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



**05 / 13 / 2022**  
20:42:26 UTC-4

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IP: 64.222.96.214



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The document has been completed.