
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1044

Voucher Date: 06/22/2022

Prepared By: Patricia Caruso

Printed: 06/23/2022 10:55:03 AM

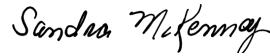
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$81,942.95 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (period cannot overlap fiscal year end.)

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

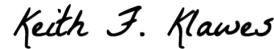


Sandra McKenney

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	\$76,342.95
07	Capital Reserves	\$5,600.00
		<hr/>
		\$81,942.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044 06/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
CRF - Assessing Revaluation - update contract		1 0		05.25.22 6/22/2022	07.4915.10.922 CRF - Assessing Revaluation	\$5,600.00
FIN ASG Contracted Services - contract assessing agreement		1 0		05.25.22 6/22/2022	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
Check #: 0						
PO/InvoiceTotal:						\$8,335.00
Vendor Total:						\$8,335.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - coarse top Valley Street		1 0		656329 6/22/2022	01.4312.10.615 HWY Construction Supplies	\$167.48
Check #: 0						
PO/InvoiceTotal:						\$167.48
Vendor Total:						\$167.48
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - 061022-070922		1 0		28770584 6/22/2022	01.4130.90.430 EXEC Copier Lease	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - April 2022		1 0		4211323 6/22/2022	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal - May 2022		1 0		4211323 6/22/2022	01.4324.40.421 SWD Disposal	\$7,543.44
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>\$17,788.12</u>
						Vendor Total: <u>\$17,788.12</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		20183 Town 6/22/2022	01.4130.91.301 EXEC IT Services	\$1,671.35
PD IT Services		1 0		20183 Town 6/22/2022	01.4210.10.301 PD IT Services	\$1,070.38
FD IT Services		1 0		20183 Town 6/22/2022	01.4220.10.301 FD IT Services	\$599.67
HWY IT Services		1 0		20183 Town 6/22/2022	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services		1 0		20183 Town 6/22/2022	01.4191.10.301 PZ PB IT Services	\$20.25
HA IT Services		1 0		20183 Town 6/22/2022	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement		1 0		20183 Town 6/22/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,442.86</u>
						Vendor Total: <u>\$4,442.86</u>
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - Jan thru May 2022 MS4 Stormwater Planning Assistance		1 0		16094 6/22/2022	01.4312.60.330 HWY SW Administration	\$1,695.00
PZ PB Contracted Services - planning board assistance May 2022		1 0		16095 6/22/2022	01.4191.10.330 PZ PB Contracted Services	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,845.00</u>

Town of Allenstown

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Voucher Batch Number: 1044

06/22/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,845.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account - May 2022 HRA Claims		1 0		69793 6/22/2022	01.4155.20.212 PERS Health Reimbursement Account	\$2,298.67
A/P FSA - 06.16..22 payroll		1 0		FSA Town 06.16.22 6/22/2022	01.2025.31.000 A/P FSA	\$388.24
Check #: 0						
PO/InvoiceTotal:						\$2,686.91
Vendor Total:						\$2,686.91
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 06.16.22 payroll		1 0		48130001001 06.16.22 6/22/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 06.16.22 payroll		1 0		48130001001 06.16.22 6/22/2022	01.2025.36.000 A/P Nationwide 457B	\$1,335.00
Check #: 0						
PO/InvoiceTotal:						\$1,829.24
Vendor Total:						\$1,829.24
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - May 2022		1 0		114366 Town 6/22/2022	01.2025.23.000 A/P Employee Retirement	\$3,690.57
A/P Fire Retirement - May 2022		1 0		114366 Town 6/22/2022	01.2025.22.000 A/P Fire Retirement	\$963.31
PERS Employee Retirement - May 2022		1 0		114366 Town 6/22/2022	01.4155.20.230 PERS Employee Retirement	\$7,412.80

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Fire Retirement - May 2022		1	0	114366 Town 6/22/2022	01.4155.20.232 PERS Fire Retirement	\$2,693.19
PERS Police Retirement - May 2022		1	0	114366 Town 6/22/2022	01.4155.20.231 PERS Police Retirement	\$18,884.78
A/P Police Retirement - May 2022		1	0	114366 Town 6/22/2022	01.2025.21.000 A/P Police Retirement	\$6,437.98
Check #: 0						
PO/InvoiceTotal:						\$40,082.63
Vendor Total:						\$40,082.63
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - cold patch ticket 60713888		1	0	1185893 6/22/2022	01.4312.10.615 HWY Construction Supplies	\$147.20
Check #: 0						
PO/InvoiceTotal:						\$147.20
Vendor Total:						\$147.20
Powers Generator Service	POWERS					
Check Group:						
EM Generator - PD generator block heater repair TSGN2275320		1	0	58700-1 6/22/2022	01.4290.10.433 EM Generator	\$302.67
Check #: 0						
PO/InvoiceTotal:						\$302.67
Vendor Total:						\$302.67
Standard Insurance Company						
Check Group:						
A/P Life & Disab. (Employee) - July 2022		1	0	759263-0001-061 422 6/22/2022	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - July 2022		1	0	759263-0001-061 422 6/22/2022	01.4155.20.215 PERS Group Life/STD/LTD	\$1,143.33

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Group Life/STD/LTD - new member adjust		1	0	759263-0001-061 422 6/22/2022	01.4155.20.215 PERS Group Life/STD/LTD	\$12.24
					Check #: 0	
						PO/InvoiceTotal: \$1,160.97
						Vendor Total: \$1,160.97
STONEHILL ENVIRONMENTAL						
Check Group:						
SWD Landfill Maint & Testing - november groundwater sampling & reporting		1	0	5126 6/22/2022	01.4324.60.390 SWD Landfill Maint & Testing	\$1,450.00
SWD Landfill Maint & Testing - preparation of gmp renewal application		1	0	7033 6/22/2022	01.4324.60.390 SWD Landfill Maint & Testing	\$1,400.00
					Check #: 0	
						PO/InvoiceTotal: \$2,850.00
						Vendor Total: \$2,850.00
Vision Service Plan						
Check Group:						
A/P Vision- July 2022		1	0	815412442 6/22/2022	01.2025.34.000 A/P Vision	\$214.87
					Check #: 0	
						PO/InvoiceTotal: \$214.87
						Vendor Total: \$214.87
						Grand Total: \$81,942.95

End of Report

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IP: 64.222.96.214



VIEWED

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11:38:15 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.242.66.16



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11:41:13 UTC-4

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