

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1049 07/11/2022

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 - June 2022		1 0		00000175 7/7/2022	01.4220.80.622 FD Electric	\$1,058.52
FD Electric - credit		1 0		00000175 7/7/2022	01.4220.80.622 FD Electric	(\$482.97)
Check #: 0						
						PO/InvoiceTotal: \$575.55
						Vendor Total: \$575.55
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - coarse top tickets 112529, 112668		1 0		657188 7/7/2022	01.4312.10.615 HWY Construction Supplies	\$163.35
HWY Construction Supplies - coarse top ticket 112993		1 0		657951 7/7/2022	01.4312.10.615 HWY Construction Supplies	\$125.91
Check #: 0						
						PO/InvoiceTotal: \$289.26
						Vendor Total: \$289.26
CAI TECHNOLOGIES CAI T						
Check Group:						
FIN ASG Computer Software - quarterly tax map maintenance		1 0		14778 7/7/2022	01.4152.10.341 FIN ASG Computer Software	\$365.00
Check #: 0						
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
CAPITOL ALARM SYSTEMS						
Check Group:						
GBB Repairs and Maintenance - service call, temporarily disconnected CO detector, replacement ordered		1 0		217317 7/7/2022	01.4194.10.435 GGB Repairs and Maintenance	\$215.00

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Check #: 0						
						PO/InvoiceTotal: <u>\$215.00</u>
						Vendor Total: <u>\$215.00</u>
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - June 2022		1 0		4232336 7/7/2022	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal - June 2022		1 0		4232336 7/7/2022	01.4324.40.421 SWD Disposal	\$6,145.92
Check #: 0						
						PO/InvoiceTotal: <u>\$16,390.60</u>
						Vendor Total: <u>\$16,390.60</u>
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - June 2022 MS4 Stormwater Planning Assistance		1 0		16107 7/7/2022	01.4312.60.330 HWY SW Administration	\$810.00
EM Contracted Services - Hazard mitigation plan implementation 2022		1 0		16108 7/7/2022	01.4290.10.330 EM Contracted Services	\$495.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,305.00</u>
						Vendor Total: <u>\$1,305.00</u>
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests APR-JUN 2022		1 0		35389 7/7/2022	01.4312.10.560 HWY Dues/Subscriptions	\$115.00
Check #: 0						
						PO/InvoiceTotal: <u>\$115.00</u>
						Vendor Total: <u>\$115.00</u>

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HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - July 2022		1 0		001419079 7/7/2022	01.2025.30.000 A/P BC/BS Employee Share	\$4,144.84
ACCOUNTS PAYABLE - DENTAL - July 2022		1 0		001419079 7/7/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$373.55
PERS Health Insurance - July 2022		1 0		001419079 7/7/2022	01.4155.20.210 PERS Health Insurance	\$16,579.37
PERS Dental Insurance - July 2022		1 0		001419079 7/7/2022	01.4155.20.211 PERS Dental Insurance	\$1,494.18
A/P FSA - 06.30..22 payroll		1 0		FSA Town 06.30.22 7/7/2022	01.2025.31.000 A/P FSA	\$388.24
Check #: 0						
						PO/InvoiceTotal: \$22,980.18
						Vendor Total: \$22,980.18
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 06.30.22 payroll		1 0		48130001001 06.30.22 7/7/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 06.30.22 payroll		1 0		48130001001 06.30.22 7/7/2022	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:						
SL Street Lights - June 2022		1 0		0544200110 07.01.22 7/7/2022	01.4316.30.622 SL Street Lights	\$18.81

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SL Street Lights - capital credit		1	0	0544200110 07.01.22 7/7/2022	01.4316.30.622 SL Street Lights	(\$2.43)
					Check #: 0	
						PO/InvoiceTotal: \$16.38
						Vendor Total: \$16.38
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - May 2020		1	0	26081 FD 7/11/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - May 2022		1	0	26081 PD 7/11/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - May 2022		1	0	26081 TH 7/11/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
EXEC Training - Sherry general ledger training		1	0	025-384519 7/11/2022	01.4130.91.240 EXEC Training	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
						Grand Total: \$44,971.06

End of Report

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DOCUMENT ID	fea6ad3c3c7459485297405fb34709f37b37ed6b
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document History



SENT

07 / 11 / 2022

16:38:31 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



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07 / 11 / 2022

16:55:25 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.237.57



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16:56:58 UTC-4

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17:40:49 UTC-4

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IP: 73.186.21.161

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17:41:20 UTC-4

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18:00:34 UTC-4

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07 / 11 / 2022
18:00:48 UTC-4

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IP: 173.166.22.209



07 / 11 / 2022
18:01:51 UTC-4

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18:02:12 UTC-4

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07 / 12 / 2022
07:13:42 UTC-4

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07 / 12 / 2022
07:13:50 UTC-4

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07 / 12 / 2022
10:40:56 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
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07 / 12 / 2022
10:41:08 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 73.234.187.178



07 / 14 / 2022
13:19:00 UTC-4

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IP: 64.222.96.214



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The document has been completed.