
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1051

Voucher Date: 07/20/2022

Prepared By: Patricia Caruso

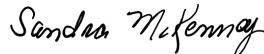
Printed: 07/20/2022 04:55:43 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$82,054.82 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	\$76,454.82
07	Capital Reserves	\$5,600.00
		<hr/>
		\$82,054.82

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051 07/20/2022

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		06.24.22 7/20/2022	07.4915.10.922 CRF - Assessing Revaluation	\$5,600.00
FIN ASG Contracted Services - contract assessing agreement		1 0		06.24.22 7/20/2022	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 ticket 113457 Valley St		1 0		658697 7/20/2022	01.4312.10.615 HWY Construction Supplies	\$84.50
Check #: 0						
PO/InvoiceTotal:						\$84.50
Vendor Total:						\$84.50
CAPITOL ALARM SYSTEMS						
Check Group:						
GBB Repairs and Maintenance - replace CO detector and battery, repair emergency llight work orders 54765, 54830		1 0		217479 7/20/2022	01.4194.10.435 GGB Repairs and Maintenance	\$404.00
P&R Building Repairs/Maint. - repair of emergency lights, battery work order 54831		1 0		217508 7/20/2022	01.4520.20.435 P&R Building Repairs/Maint.	\$259.00
Check #: 0						
PO/InvoiceTotal:						\$663.00
Vendor Total:						\$663.00
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051 07/20/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services - July 2022		1	0	20286 Town 7/20/2022	01.4130.91.301 EXEC IT Services	\$1,700.50
PD IT Services - July 2022		1	0	20286 Town 7/20/2022	01.4210.10.301 PD IT Services	\$1,105.00
FD IT Services - July 2022		1	0	20286 Town 7/20/2022	01.4220.10.301 FD IT Services	\$622.75
HWY IT Services - July 2022		1	0	20286 Town 7/20/2022	01.4312.10.301 HWY IT Services	\$246.00
PZ PB IT Services - July 2022		1	0	20286 Town 7/20/2022	01.4191.10.301 PZ PB IT Services	\$20.25
HA IT Services - July 2022		1	0	20286 Town 7/20/2022	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement - July 2022		1	0	20286 Town 7/20/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,541.25</u>
						Vendor Total: <u>\$4,541.25</u>
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY General Supplies - white and orange paint		1	0	02-123171 7/20/2022	01.4311.10.610 HWY General Supplies	\$84.00
Check #: 0						
						PO/InvoiceTotal: <u>\$84.00</u>
						Vendor Total: <u>\$84.00</u>
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA and FSA Fees - June 2022 FSA fees - employee not in enrolled in medical ins		1	0	69963 7/20/2022	01.4155.20.310 PERS HRA & FSA Fees	\$2.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051 07/20/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Reimbursement Account - June 2022 HRA Claims		1 0		70050 7/20/2022	01.4155.20.212 PERS Health Reimbursement Account	\$71.78
A/P FSA - 07.14.22 payroll		1 0		FSA Sewer 07.14.22 7/20/2022	01.2025.31.000 A/P FSA	\$388.24
Check #: 0						
						PO/InvoiceTotal: \$462.77
						Vendor Total: \$462.77
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 07.14.22 payroll		1 0		48130001001 07.14.22 7/20/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 07.14.22 payroll		1 0		48130001001 07.14.22 7/20/2022	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 - June 2022		1 0		114367 Town 7/20/2022	01.2025.23.000 A/P Employee Retirement	\$5,514.20
A/P Fire Retirement - June 2022		1 0		114367 Town 7/20/2022	01.2025.22.000 A/P Fire Retirement	\$1,446.80
PERS Employee Retirement - June 2022		1 0		114367 Town 7/20/2022	01.4155.20.230 PERS Employee Retirement	\$11,075.72
PERS Fire Retirement - June 2022		1 0		114367 Town 7/20/2022	01.4155.20.232 PERS Fire Retirement	\$4,044.89
PERS Police Retirement - June 2022		1 0		114367 Town 7/20/2022	01.4155.20.231 PERS Police Retirement	\$31,492.05

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051 07/20/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Police Retirement - June 2022		1	0	114367 Town 7/20/2022	01.2025.21.000 A/P Police Retirement	\$10,735.94
					Check #: 0	
						PO/InvoiceTotal: \$64,309.60
						Vendor Total: \$64,309.60
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - tire disposal		1	0	126743 7/20/2022	01.4324.40.421 SWD Disposal	\$283.50
					Check #: 0	
						PO/InvoiceTotal: \$283.50
						Vendor Total: \$283.50
Standard Insurance Company						
Check Group:						
A/P Life & Disab. (Employee) - August 2022		1	0	759263-0001-071 522 7/20/2022	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - August 2022		1	0	759263-0001-071 522 7/20/2022	01.4155.20.215 PERS Group Life/STD/LTD	\$1,241.69
					Check #: 0	
						PO/InvoiceTotal: \$1,247.09
						Vendor Total: \$1,247.09
Vision Service Plan						
Check Group:						
A/P Vision- August 2022		1	0	815643884 7/20/2022	01.2025.34.000 A/P Vision	\$214.87
					Check #: 0	
						PO/InvoiceTotal: \$214.87
						Vendor Total: \$214.87

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051 07/20/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$82,054.82

End of Report

TITLE	1051 Town ACH Manifest
FILE NAME	1051 Town ACH Manifest.pdf
DOCUMENT ID	dc87104b5e427ca3ca7240ded8212c2eb1be9d05
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document History



SENT

07 / 20 / 2022

17:27:16 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

07 / 20 / 2022

17:32:22 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.229.82



SIGNED

07 / 20 / 2022

17:34:30 UTC-4

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.229.82



VIEWED

07 / 20 / 2022

18:13:02 UTC-4

Viewed by James Rodger (jrodger@allenstownnh.gov)
IP: 73.186.21.161

TITLE	1051 Town ACH Manifest
FILE NAME	1051 Town ACH Manifest.pdf
DOCUMENT ID	dc87104b5e427ca3ca7240ded8212c2eb1be9d05
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document History



07 / 20 / 2022
18:13:20 UTC-4

Signed by James Rodger (jrodger@allentownnh.gov)
IP: 73.186.21.161



07 / 20 / 2022
18:50:41 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.211.237.25



07 / 20 / 2022
18:51:03 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.211.237.25



07 / 20 / 2022
21:26:21 UTC-4

Viewed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



07 / 20 / 2022
21:26:40 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



07 / 21 / 2022
11:21:55 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 173.166.22.209

TITLE	1051 Town ACH Manifest
FILE NAME	1051 Town ACH Manifest.pdf
DOCUMENT ID	dc87104b5e427ca3ca7240ded8212c2eb1be9d05
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document History



07 / 21 / 2022
11:22:09 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 173.166.22.209



07 / 21 / 2022
12:16:22 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



07 / 21 / 2022
12:17:09 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 73.119.162.124



07 / 21 / 2022
17:06:36 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 98.217.115.137



07 / 21 / 2022
17:06:44 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)
IP: 98.217.115.137



07 / 21 / 2022
17:06:44 UTC-4

The document has been completed.