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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1055      Voucher Date: 08/02/2022      Prepared By: Patricia Caruso


Printed: 08/03/2022 04:44:10 PM

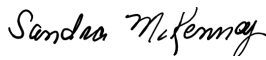
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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$30,082.22 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 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	\$30,082.22
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	\$30,082.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1055 08/02/2022

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 - July 2022		1	0	00000176 8/1/2022	01.4220.80.622 FD Electric	\$1,154.59
Check #: 0						
PO/InvoiceTotal:						\$1,154.59
Vendor Total:						\$1,154.59
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - coarse top tickets 114097, 114171		1	0	660338 8/1/2022	01.4312.10.615 HWY Construction Supplies	\$169.00
Check #: 0						
PO/InvoiceTotal:						\$169.00
Vendor Total:						\$169.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - 071022-080922		1	0	28928218 8/1/2022	01.4130.90.430 EXEC Copier Lease	\$124.93
Check #: 0						
PO/InvoiceTotal:						\$124.93
Vendor Total:						\$124.93
CAPITOL ALARM SYSTEMS						
Check Group:						
P&R Building Repairs/Maint. - emergency light inspection, emergency light		1	0	217666 8/1/2022	01.4520.20.435 P&R Building Repairs/Maint.	\$265.00
Check #: 0						
PO/InvoiceTotal:						\$265.00
Vendor Total:						\$265.00
DONAHUE, TUCKER, & CIANDELLA DONAH						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1055 08/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LEGAL Services - May 2022		1	0	159616 General 8/3/2022	01.4153.20.320 LEGAL Services	\$37.00
Check #: 0						
PO/InvoiceTotal:						\$37.00
Vendor Total:						\$37.00
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Aug 2022		1	0	001422771 8/1/2022	01.2025.30.000 A/P BC/BS Employee Share	\$4,144.84
ACCOUNTS PAYABLE - DENTAL - Aug 2022		1	0	001422771 8/1/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$373.55
PERS Health Insurance - Aug 2022		1	0	001422771 8/1/2022	01.4155.20.210 PERS Health Insurance	\$16,579.37
PERS Dental Insurance - Aug 2022		1	0	001422771 8/1/2022	01.4155.20.211 PERS Dental Insurance	\$1,494.18
A/P FSA - 07.28.22 payroll		1	0	FSA Town 07.28.22 8/1/2022	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 - 07.28.22 payroll		1	0	48130001001 07.28.22 8/1/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 07.28.22 payroll		1	0	48130001001 07.28.22 8/1/2022	01.2025.36.000 A/P Nationwide 457B	\$1,335.00
Check #: 0						
PO/InvoiceTotal:						\$1,829.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1055 08/02/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,829.24
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - July 2022		1 0		0544200110 08.01.22 8/3/2022	01.4316.30.622 SL Street Lights	\$22.28
				Check #: 0		
PO/InvoiceTotal:						\$22.28
Vendor Total:						\$22.28
WAYPOINT	CHILD					
Check Group:						
WEL Social Services		1 0		07.29.22 8/3/2022	01.4445.10.330 WEL Social Services	\$3,500.00
				Check #: 0		
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
Grand Total:						\$30,082.22

End of Report

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## Document History



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**08 / 03 / 2022**

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IP: 64.222.96.214



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