

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1059

Voucher Date: 06/28/2023

Prepared By: Vanaya

Printed: 06/29/2023 01:10:13 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$67,376.04 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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

Sandra McKenney

Select Board Member

Maureen Higham

Select Board Member

Keith Klawes

Keith Klawes

Select Board Member

Jim Rodger

Select Board Member

Carol Andersen

Treasurer

Derik Goodine

Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$67,376.04
	<u>\$67,376.04</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1059

06/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services		1 0		22285-Valley St. 6/20/2023	01.4312.10.450 HWY Construction Services	\$17,733.07
HWY Construction Services		1 0		22286-Willow St. 6/20/2023	01.4312.10.450 HWY Construction Services	\$9,317.80
				Check #: 0		
					PO/InvoiceTotal:	\$27,050.87
					Vendor Total:	\$27,050.87
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services-ASSESSING & ABATEMENT REVIEWS		1 0		05/26/23 5/26/2023	01.4152.10.330 FIN ASG Contracted Services	\$4,199.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,199.00
					Vendor Total:	\$4,199.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies-COARSE TOP		1 0		689702 6/21/2023	01.4312.10.615 HWY Construction Supplies	\$83.66
HWY Construction Supplies-COARSE TOP		1 0		690997 6/21/2023	01.4312.10.615 HWY Construction Supplies	\$166.47
				Check #: 0		
					PO/InvoiceTotal:	\$250.13
					Vendor Total:	\$250.13
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0		30716728 6/27/2023	01.4130.90.430 EXEC Copier Lease	\$149.93
				Check #: 0		

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1059

06/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$149.93
						Vendor Total: \$149.93
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services-		1 0		21330 6/20/2023	01.4130.91.301 EXEC IT Services	\$1,330.03
PD IT Services		1 0		21330 6/20/2023	01.4210.10.301 PD IT Services	\$1,403.57
FD IT Services		1 0		21330 6/20/2023	01.4220.10.301 FD IT Services	\$603.71
HWY IT Services		1 0		21330 6/20/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services		1 0		21330 6/20/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services		1 0		21330 6/20/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-April		1 0		21330 6/20/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.32
Check #: 0						
						PO/InvoiceTotal: \$5,181.50
						Vendor Total: \$5,181.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services-GENERAL		1 0		166575 6/21/2023	01.4153.20.320 LEGAL Services	\$1,326.03
Check #: 0						
						PO/InvoiceTotal: \$1,326.03
						Vendor Total: \$1,326.03
HEALTH TRUST	HLGC					
Check Group:						

Town of Allentown

Voucher Detail Listing

Voucher Batch Number: 1059

06/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P BC/BS Employee Share		1	0	001467690 6/27/2023	01.2025.30.000 A/P BC/BS Employee Share	\$4,267.36
ACCOUNTS PAYABLE - DENTAL		1	0	001467690 6/27/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$384.94
PERS Health Insurance		1	0	001467690 6/27/2023	01.4155.20.210 PERS Health Insurance	\$17,069.45
PERS Dental Insurance		1	0	001467690 6/27/2023	01.4155.20.211 PERS Dental Insurance	\$1,539.76

Check #: 0

PO/InvoiceTotal: \$23,261.51

Vendor Total: \$23,261.51

NATIONWIDE RETIREMENT

NAWIDE

Check Group:

PERS TA Retirement		1	0	48130001 6.15.23 6/20/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 6.15.23 6/20/2023	01.2025.36.000 A/P Nationwide 457B	\$1,585.00
PERS TA Retirement		1	0	48130001 6.29.23 6/27/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 6.29.23 6/27/2023	01.2025.36.000 A/P Nationwide 457B	\$1,585.00

Check #: 0

PO/InvoiceTotal: \$4,158.48

Vendor Total: \$4,158.48

Standard Insurance Company

Check Group:

PERS Group Life/STD/LTD-		1	0	759263 7.1.23 6/20/2023	01.4155.20.215 PERS Group Life/STD/LTD	\$1,333.08
--------------------------	--	---	---	----------------------------	---	------------

Check #: 0

PO/InvoiceTotal: \$1,333.08

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1059

06/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TELEPHONE SYSTEMS EFFICIENCY						
Check Group:						
FD Telephone/Pagers-TELEPHONE	TEL	1 0	27418FD	27418FD	01.4220.50.530	\$124.95
			5/5/2023	5/5/2023	FD Telephone/Pagers	
PD Telephone/Modem-TELEPHONE		1 0	27418PD	27418PD	01.4210.10.530	\$95.95
			5/5/2023	5/5/2023	PD Telephone/Modem	
EXEC Telephone/Modem-TELEPHONE		1 0	27418TH	27418TH	01.4130.90.530	\$69.95
			5/5/2023	5/5/2023	EXEC Telephone/Modem	
Check #: 0						
Vendor Total:						\$1,333.08
PO/InvoiceTotal:						\$290.85
Vendor Total:						\$290.85
Vision Service Plan						
Check Group:						
A/P Vision-VISION PLAN		1 0	818175304	818175304	01.2025.34.000	\$174.66
			6/20/2023	6/20/2023	A/P Vision	
Check #: 0						
PO/InvoiceTotal:						\$174.66
Vendor Total:						\$174.66
Grand Total:						\$67,376.04

End of Report

Title	1059 ACH Manifest
File name	1059 ACH Manifest.pdf
Document ID	4fea93479bf1812ecf699106e8289adbec772559
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



06 / 29 / 2023
18:14:45 UTC

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov
IP: 173.162.255.27



06 / 29 / 2023
18:59:17 UTC

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.65.110.131



06 / 29 / 2023
19:03:55 UTC

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.65.110.131



06 / 29 / 2023
23:40:53 UTC

Viewed by Keith Klawes (kklawes@allenstownnh.gov)
IP: 73.142.236.237

Title	1059 ACH Manifest
File name	1059 ACH Manifest.pdf
Document ID	4fea93479bf1812ecf699106e8289adbec772559
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



06 / 29 / 2023
23:41:17 UTC

Signed by Keith Klawes (kklawes@allentownnh.gov)
IP: 73.142.236.237



07 / 06 / 2023
21:14:21 UTC

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 173.162.255.27



07 / 06 / 2023
23:15:17 UTC

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 173.162.255.27



INCOMPLETE

07 / 06 / 2023
23:15:17 UTC

This document has not been fully executed by all signers.