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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1060

Voucher Date: 08/17/2022

Prepared By: Patricia Caruso

Printed: 08/17/2022 01:16:39 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$16,745.23 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.)

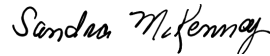
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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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     | \$11,145.23 |
| 07   | Capital Reserves | \$5,600.00  |
|      |                  | <hr/>       |
|      |                  | \$16,745.23 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1060 08/17/2022

Fiscal Year: 2022-2022

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                       | Amount                      |
|--|----------|-----|--------|-------------------------|---|-----------------------------|
| AVITAR ASSOCIATES  | AVITAR   |     |        |                         |   |                             |
| Check Group:   |          |     |        |                         |   |                             |
| FIN ASG Contracted Services - contract assessing agreement |          | 1 0 |        | 07.24.22<br>8/16/2022   | 01.4152.10.330<br>FIN ASG Contracted Services | \$2,735.00                  |
| CRF - Assessing Revaluation - update contract              |          | 1 0 |        | 07.24.22<br>8/16/2022   | 07.4915.10.922<br>CRF - Assessing Revaluation | \$5,600.00                  |
| Check #: 0   |          |     |        |                         |   |                             |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$8,335.00 |
|  |          |     |        |                         |   | Vendor Total: \$8,335.00    |
| BROX INDUSTRIES INC.                                       | BROX     |     |        |                         |   |                             |
| Check Group:   |          |     |        |                         |   |                             |
| HWY Construction Supplies - coarse top ticket 115116       |          | 1 0 |        | 662536<br>8/16/2022     | 01.4312.10.615<br>HWY Construction Supplies   | \$126.75                    |
| Check #: 0   |          |     |        |                         |   |                             |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$126.75   |
|  |          |     |        |                         |   | Vendor Total: \$126.75      |
| CERTIFIED COMPUTER SOLUTIONS                               | CERTIF   |     |        |                         |   |                             |
| Check Group:   |          |     |        |                         |   |                             |
| EXEC IT Services - Aug 2022                                |          | 1 0 |        | 20373 Town<br>8/16/2022 | 01.4130.91.301<br>EXEC IT Services            | \$1,700.50                  |
| PD IT Services - Aug 2022                                  |          | 1 0 |        | 20373 Town<br>8/16/2022 | 01.4210.10.301<br>PD IT Services              | \$1,105.00                  |
| FD IT Services - Aug 2022                                  |          | 1 0 |        | 20373 Town<br>8/16/2022 | 01.4220.10.301<br>FD IT Services              | \$622.75                    |
| HWY IT Services - Aug 2022                                 |          | 1 0 |        | 20373 Town<br>8/16/2022 | 01.4312.10.301<br>HWY IT Services             | \$246.00                    |
| PZ PB IT Services - Aug 2022                               |          | 1 0 |        | 20373 Town<br>8/16/2022 | 01.4191.10.301<br>PZ PB IT Services           | \$20.25                     |
| HA IT Services - Aug 2022                                  |          | 1 0 |        | 20373 Town<br>8/16/2022 | 01.4411.10.301<br>HA IT Services              | \$6.75                      |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1060 08/17/2022

Fiscal Year: 2022-2022

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                                    | Amount                      |
|---|----------|-----|--------|--------------------------------------|--|-----------------------------|
| CAP Computer Replacement - Aig 2022   |          | 1   | 0      | 20373 Town<br>8/16/2022              | 01.4909.10.745<br>CAP Computer Replacement | \$840.00                    |
|   |          |     |        |                                      | Check #: 0                                 |                             |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$4,541.25 |
|   |          |     |        |                                      |  | Vendor Total: \$4,541.25    |
| DONAHUE, TUCKER, & CIANDELLA  | DONAH    |     |        |                                      |  |                             |
| Check Group:  |          |     |        |                                      |  |                             |
| LEGAL Services - July 2022  |          | 1   | 0      | 160696<br>8/16/2022                  | 01.4153.20.320<br>LEGAL Services           | \$985.50                    |
| Due tp Escrows - July 2022 China Mill   |          | 1   | 0      | 160696<br>8/16/2022                  | 01.2020.80.000<br>Due to Escrows           | \$536.50                    |
|   |          |     |        |                                      | Check #: 0                                 |                             |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$1,522.00 |
|   |          |     |        |                                      |  | Vendor Total: \$1,522.00    |
| HEALTH TRUST  | HLGC     |     |        |                                      |  |                             |
| Check Group:  |          |     |        |                                      |  |                             |
| PERS HRA and FSA Fees - July 2022 FSA fees -<br>employee not in enrolled in medical ins |          | 1   | 0      | 70214<br>8/17/2022                   | 01.4155.20.310<br>PERS HRA & FSA Fees      | \$2.75                      |
| A/P FSA - 08.11.22 payroll  |          | 1   | 0      | FSA Town<br>08.11.22<br>8/17/2022    | 01.2025.31.000<br>A/P FSA                  | \$388.24                    |
|   |          |     |        |                                      | Check #: 0                                 |                             |
|   |          |     |        |                                      |  | PO/InvoiceTotal: \$390.99   |
|   |          |     |        |                                      |  | Vendor Total: \$390.99      |
| NATIONWIDE RETIREMENT   | NAWIDE   |     |        |                                      |  |                             |
| Check Group:  |          |     |        |                                      |  |                             |
| PERS TA Retirement - 08.11.22 payroll   |          | 1   | 0      | 48130001001<br>08.11.22<br>8/17/2022 | 01.4155.20.233<br>PERS TA Retirement       | \$494.24                    |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1060 08/17/2022

Fiscal Year: 2022-2022

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                               | Amount     |
|--|----------|-----|--------|--------------------------------------|---------------------------------------|------------|
| A/P Nationwide 457B - 08.11.22 payroll |          | 1   | 0      | 48130001001<br>08.11.22<br>8/17/2022 | 01.2025.36.000<br>A/P Nationwide 457B | \$1,335.00 |
| Check #: 0                             |          |     |        |                                      |                                       |            |

|                   |             |
|-------------------|-------------|
| PO/Invoice Total: | \$1,829.24  |
| Vendor Total:     | \$1,829.24  |
| Grand Total:      | \$16,745.23 |

End of Report

|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1060 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1060 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 7a991dacd80b9ad3b63765e2b7b1fbbd952b41fb |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
| <b>STATUS</b>                  | ● Signed                                 |

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## Document History



SENT

**08 / 17 / 2022**

14:21:26 UTC-4

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov  
IP: 64.222.96.214



VIEWED

**08 / 17 / 2022**

14:23:49 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.236.236



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**08 / 17 / 2022**

14:25:25 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
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**08 / 17 / 2022**

14:48:42 UTC-4

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

|                                |  |
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| <b>TITLE</b>                   | 1060 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1060 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 7a991dacd80b9ad3b63765e2b7b1fbbd952b41fb |
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## Document History



**08 / 17 / 2022**  
14:49:02 UTC-4

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**08 / 17 / 2022**  
15:48:36 UTC-4

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IP: 174.196.209.168



**08 / 17 / 2022**  
15:48:43 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)  
IP: 174.196.209.168



**08 / 18 / 2022**  
07:48:43 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 72.231.249.168



**08 / 18 / 2022**  
07:48:59 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)  
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**08 / 18 / 2022**  
11:30:51 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 107.122.189.57

|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1060 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1060 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 7a991dacd80b9ad3b63765e2b7b1fbbd952b41fb |
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**08 / 18 / 2022**  
11:31:00 UTC-4

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IP: 107.122.189.57



**08 / 18 / 2022**  
21:16:39 UTC-4

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



**08 / 18 / 2022**  
21:16:55 UTC-4

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



**08 / 19 / 2022**  
22:00:05 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



**08 / 19 / 2022**  
22:00:19 UTC-4

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**08 / 19 / 2022**  
22:00:19 UTC-4

The document has been completed.