
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1072 Voucher Date: 10/12/2022 Prepared By: Patricia Caruso

Printed: 10/13/2022 07:20:19 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$67,976.32 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

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	\$67,976.32
	<hr/>
	\$67,976.32

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072 10/12/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection		1 0		231337 4/9/2022	01.4220.20.750 FD Personal Protection	\$489.00
						Check #: 0
						PO/InvoiceTotal: \$489.00
						Vendor Total: \$489.00
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - coarse top ticket 118724 Valley St		1 0		668770 10/11/2022	01.4312.10.615 HWY Construction Supplies	\$167.31
						Check #: 0
						PO/InvoiceTotal: \$167.31
						Vendor Total: \$167.31
CAI TECHNOLOGIES CAI T						
Check Group:						
FIN ASG Computer Software - quarterly tax map maintenance		1 0		15246 10/11/2022	01.4152.10.341 FIN ASG Computer Software	\$365.00
						Check #: 0
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
CERTIFIED COMPUTER SOLUTIONS CERTIF						
Check Group:						
PD Computers & Software/Netgear 5 Port		1 0		20539 10/3/2022	01.4210.10.341 PD Computers & Software	\$420.00
						Check #: 0
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
CNHRPC CNHRPC						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072 10/12/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY SW Administration - July - Sept 2022 MS4 Stormwater Planning Assistance		1 0		16143 10/11/2022	01.4312.60.330 HWY SW Administration	\$810.00
PZ PB Contracted Services - planning board assistance June - Sept 2022		1 0		16144 10/11/2022	01.4191.10.330 PZ PB Contracted Services	\$510.00
Check #: 0						
						PO/InvoiceTotal: \$1,320.00
						Vendor Total: \$1,320.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests July-Sept 2022		1 0		35912 10/11/2022	01.4312.10.560 HWY Dues/Subscriptions	\$100.00
Check #: 0						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - 10.06.22 payroll		1 0		FSA Town 10.06.22 10/11/2022	01.2025.31.000 A/P FSA	\$388.24
Check #: 0						
						PO/InvoiceTotal: \$388.24
						Vendor Total: \$388.24
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 10.06.22 payroll		1 0		48130001001 10.06.22 10/11/2022	01.4155.20.233 PERS TA Retirement	\$494.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072 10/12/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B - 10.06.22 payroll		1	0	48130001001 10.06.22 10/11/2022	01.2025.36.000 A/P Nationwide 457B	\$1,235.00
					Check #: 0	
						PO/InvoiceTotal: \$1,729.24
						Vendor Total: \$1,729.24
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - Sept 2022		1	0	0544200110 10.0322 10/11/2022	01.4316.30.622 SL Street Lights	\$22.28
					Check #: 0	
						PO/InvoiceTotal: \$22.28
						Vendor Total: \$22.28
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal - freon release 696121		1	0	129793 10/11/2022	01.4324.40.421 SWD Disposal	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit - final bill 2021 audit engagement fee		1	0	510 10/12/2022	01.4150.20.330 FIN Audit	\$3,950.00
					Check #: 0	
						PO/InvoiceTotal: \$3,950.00
						Vendor Total: \$3,950.00
TOWN OF PEMBROKE	PEM					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072 10/12/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMB Ambulance Service - 3rd quarter		1	0	1653 10/12/2022	01.4215.20.390 AMB Ambulance Service	\$58,425.25

Check #: 0

PO/InvoiceTotal:	<u>\$58,425.25</u>
Vendor Total:	<u>\$58,425.25</u>
Grand Total:	\$67,976.32

End of Report

TITLE	1072 Town ACH Manifest
FILE NAME	1072 Town ACH Manifest.pdf
DOCUMENT ID	9fbe7993a883ccced394381ec74cdc299a671710
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



SENT

10 / 13 / 2022

07:32:44 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

10 / 13 / 2022

07:35:15 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.196.207.220



SIGNED

10 / 13 / 2022

07:39:29 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 174.196.207.220



VIEWED

10 / 13 / 2022

11:50:29 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 50.237.188.172

TITLE	1072 Town ACH Manifest
FILE NAME	1072 Town ACH Manifest.pdf
DOCUMENT ID	9fbe7993a883ccced394381ec74cdc299a671710
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Pending signature

Document History



10 / 13 / 2022
11:50:39 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)
IP: 50.237.188.172



10 / 13 / 2022
19:14:00 UTC-4

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



10 / 13 / 2022
19:14:13 UTC-4

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



10 / 13 / 2022
19:14:13 UTC-4

This document has not been fully executed by all signers.