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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1077

Voucher Date: 07/20/2021

Prepared By: Patricia Caruso

Printed: 07/21/2021 10:31:08 AM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$225,618.49 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (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  |
| <i>Sandra McKenney</i>   |                     |
| Sandra McKenney          | Select Board Member |
| <i>M Higham</i>          |                     |
| Maureen Higham           | Select Board Member |
| <i>Keith F. Klawes</i>   |                     |
| Keith Klawes             | Select Board Member |
| <i>James Rodger</i>      |                     |
| Jim Rodger               | Select Board Member |
| <i>Carol B. Andersen</i> |                     |
| Carol Andersen           | Treasurer           |
| <i>D. Goodine</i>        |                     |
| Derik Goodine            | Town Administrator  |

TOWN OF ALLENSTOWN

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| Fund                 | Amount       |
|----------------------|--------------|
| 01      General Fund | \$225,618.49 |
|                      | <hr/>        |
|                      | \$225,618.49 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077 07/20/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                       | Amount                              |
|---|----------|-----|--------|-------------------------|---|-------------------------------------|
| ADVANCED EXCAVATING & PAVING  | -----    |     |        |                         |   |                                     |
| Check Group:  |          |     |        |                         |   |                                     |
| ENC - Highway - Library St reclaim, machine pave binder                           |          | 1 0 |        | 20816<br>7/20/2021      | 01.5000.10.902<br>ENC - Highway               | \$11,008.36                         |
| HWY Construction Services - Deerfield Rd trim keycuts, shim and overlay           |          | 1 0 |        | 20817<br>7/20/2021      | 01.4312.10.450<br>HWY Construction Services   | \$24,642.66                         |
| HWY Construction Services - Pine Acres & Albin Ave trim keycuts, shim and overlay |          | 1 0 |        | 20818<br>7/20/2021      | 01.4312.10.450<br>HWY Construction Services   | \$60,067.25                         |
| Check #: 0  |          |     |        |                         |   |                                     |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$95,718.27</u> |
|   |          |     |        |                         |   | Vendor Total: <u>\$95,718.27</u>    |
| AVITAR ASSOCIATES   | AVITAR   |     |        |                         |   |                                     |
| Check Group:  |          |     |        |                         |   |                                     |
| FIN ASG Contracted Services - June 2021   |          | 1 0 |        | 06.26.21<br>7/20/2021   | 01.4152.10.330<br>FIN ASG Contracted Services | \$2,885.00                          |
| Check #: 0  |          |     |        |                         |   |                                     |
|   |          |     |        |                         |   | PO/InvoiceTotal: <u>\$2,885.00</u>  |
|   |          |     |        |                         |   | Vendor Total: <u>\$2,885.00</u>     |
| CERTIFIED COMPUTER SOLUTIONS  | CERTIF   |     |        |                         |   |                                     |
| Check Group:  |          |     |        |                         |   |                                     |
| PD IT Services - July 2021  |          | 1 0 |        | 19148 Town<br>7/20/2021 | 01.4210.10.301<br>PD IT Services              | \$1,060.38                          |
| FD IT Services - July 2021  |          | 1 0 |        | 19148 Town<br>7/20/2021 | 01.4220.10.301<br>FD IT Services              | \$599.67                            |
| EXEC IT Services - July 2021  |          | 1 0 |        | 19148 Town<br>7/20/2021 | 01.4130.91.301<br>EXEC IT Services            | \$1,694.60                          |
| HWY IT Services - July 2021   |          | 1 0 |        | 19148 Town<br>7/20/2021 | 01.4312.10.301<br>HWY IT Services             | \$234.46                            |

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                                     | Amount      |
|---|----------|-----|--------|-----------------------------------|---|-------------|
| PZ PB IT Services - July 2021                     |          | 1   | 0      | 19148 Town<br>7/20/2021           | 01.4191.10.301<br>PZ PB IT Services         | \$13.50     |
| HA IT Services - July 2021                        |          | 1   | 0      | 19148 Town<br>7/20/2021           | 01.4411.10.301<br>HA IT Services            | \$6.75      |
| CAP Computer Replacement - July 2021              |          | 1   | 0      | 19148 Town<br>7/20/2021           | 01.4909.10.745<br>CAP Computer Replacement  | \$840.00    |
| Check #: 0  |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                                  |          |     |        |                                   |   | \$4,449.36  |
| Vendor Total:                                     |          |     |        |                                   |   | \$4,449.36  |
| DONAHUE, TUCKER, & CIANDELLA                      | DONAH    |     |        |                                   |   |             |
| Check Group:                                      |          |     |        |                                   |   |             |
| LEGAL Services - June 2021 General                |          | 1   | 0      | 153295 General<br>7/20/2021       | 01.4153.20.320<br>LEGAL Services            | \$1,635.69  |
| LEGAL Services - June 2021 Holly Sears            |          | 1   | 0      | 153295 Sears<br>7/20/2021         | 01.4153.20.320<br>LEGAL Services            | \$370.00    |
| Check #: 0  |          |     |        |                                   |   |             |
| PO/InvoiceTotal:                                  |          |     |        |                                   |   | \$2,005.69  |
| Vendor Total:                                     |          |     |        |                                   |   | \$2,005.69  |
| HEALTH TRUST                                      | HLGC     |     |        |                                   |   |             |
| Check Group:                                      |          |     |        |                                   |   |             |
| A/P BC/BS Employee Share- Aug. 2021               |          | 1   | 0      | 001377553<br>7/20/2021            | 01.2025.30.000<br>A/P BC/BS Employee Share  | \$5,273.20  |
| ACCOUNTS PAYABLE - DENTAL- Aug. 2021              |          | 1   | 0      | 001377553<br>7/20/2021            | 01.2025.38.000<br>ACCOUNTS PAYABLE - DENTAL | \$471.97    |
| PERS Health Insurance - Aug. 2021                 |          | 1   | 0      | 001377553<br>7/20/2021            | 01.4155.20.210<br>PERS Health Insurance     | \$21,092.78 |
| PERS Dental Insurance - Aug. 2021                 |          | 1   | 0      | 001377553<br>7/20/2021            | 01.4155.20.211<br>PERS Dental Insurance     | \$1,887.90  |
| A/P FSA-07.15.21 PAYROLL EMPLOYEE<br>CONTRIBUTONS |          | 1   | 0      | FSA Town<br>07.15.21<br>7/20/2021 | 01.2025.31.000<br>A/P FSA                   | \$272.92    |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077

07/20/2021

Fiscal Year: 2021-2021

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                                    | Amount                              |
|--------------------------------------|----------|-----|--------|--------------------------------------|--|-------------------------------------|
| Check #: 0                           |          |     |        |                                      |  |                                     |
|                                      |          |     |        |                                      |  | PO/InvoiceTotal: <u>\$28,998.77</u> |
|                                      |          |     |        |                                      |  | Vendor Total: <u>\$28,998.77</u>    |
| NATIONWIDE RETIREMENT                | NAWIDE   |     |        |                                      |  |                                     |
| Check Group:                         |          |     |        |                                      |  |                                     |
| PERS TA Retirement                   |          | 1 0 |        | 48130001001<br>07.15.21<br>7/20/2021 | 01.4155.20.233<br>PERS TA Retirement       | \$373.61                            |
| A/P Nationwide 457B                  |          | 1 0 |        | 48130001001<br>07.15.21<br>7/20/2021 | 01.2025.36.000<br>A/P Nationwide 457B      | \$1,285.00                          |
| Check #: 0                           |          |     |        |                                      |  |                                     |
|                                      |          |     |        |                                      |  | PO/InvoiceTotal: <u>\$1,658.61</u>  |
|                                      |          |     |        |                                      |  | Vendor Total: <u>\$1,658.61</u>     |
| NHRS                                 | NH RET   |     |        |                                      |  |                                     |
| Check Group:                         |          |     |        |                                      |  |                                     |
| A/P Police Retirement - June 2021    |          | 1 0 |        | 108739 Town<br>7/20/2021             | 01.2025.21.000<br>A/P Police Retirement    | \$6,220.68                          |
| A/P Fire Retirement - June 2021      |          | 1 0 |        | 108739 Town<br>7/20/2021             | 01.2025.22.000<br>A/P Fire Retirement      | \$697.50                            |
| A/P Employee Retirement - June 2021  |          | 1 0 |        | 108739 Town<br>7/20/2021             | 01.2025.23.000<br>A/P Employee Retirement  | \$3,539.84                          |
| PERS Employee Retirement - June 2021 |          | 1 0 |        | 108739 Town<br>7/20/2021             | 01.4155.20.230<br>PERS Employee Retirement | \$5,648.54                          |
| PERS Fire Retirement - June 2021     |          | 1 0 |        | 108739 Town<br>7/20/2021             | 01.4155.20.232<br>PERS Fire Retirement     | \$1,778.64                          |
| PERS Police Retirement - June 2021   |          | 1 0 |        | 108739 Town<br>7/20/2021             | 01.4155.20.231<br>PERS Police Retirement   | \$15,312.06                         |
| Check #: 0                           |          |     |        |                                      |  |                                     |
|                                      |          |     |        |                                      |  | PO/InvoiceTotal: <u>\$33,197.26</u> |
|                                      |          |     |        |                                      |  | Vendor Total: <u>\$33,197.26</u>    |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077 07/20/2021

Fiscal Year: 2021-2021

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|--|----------|-----|--------|-------------------------|---|------------------------------|
| PIKE INDUSTRIES, INC.  | PIKE     |     |        |                         |   |                              |
| Check Group:   |          |     |        |                         |   |                              |
| HWY Construction Supplies - asphalt ticket 72738198                  |          | 1 0 |        | 1140392<br>7/20/2021    | 01.4312.10.615<br>HWY Construction Supplies | \$73.26                      |
| HWY Construction Supplies - asphalt tickets 72738468<br>and 72738482 |          | 1 0 |        | 1141305<br>7/20/2021    | 01.4312.10.615<br>HWY Construction Supplies | \$97.02                      |
|  |          |     |        |                         | Check #: 0                                  |                              |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$170.28    |
|  |          |     |        |                         |   | Vendor Total: \$170.28       |
| Powers Generator Service   | POWERS   |     |        |                         |   |                              |
| Check Group:   |          |     |        |                         |   |                              |
| EM Generator - annual remote monitoring service at PD                |          | 1 0 |        | FS: 19779<br>7/20/2021  | 01.4290.10.433<br>EM Generator              | \$265.00                     |
|  |          |     |        |                         | Check #: 0                                  |                              |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$265.00    |
|  |          |     |        |                         |   | Vendor Total: \$265.00       |
| TOWN OF PEMBROKE   | PEM      |     |        |                         |   |                              |
| Check Group:   |          |     |        |                         |   |                              |
| AMB Ambulance Service - 2nd quarter 2021                             |          | 1 0 |        | 1499<br>7/20/2021       | 01.4215.20.390<br>AMB Ambulance Service     | \$56,270.25                  |
|  |          |     |        |                         | Check #: 0                                  |                              |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$56,270.25 |
|  |          |     |        |                         |   | Vendor Total: \$56,270.25    |
|  |          |     |        |                         |   | Grand Total: \$225,618.49    |

End of Report

|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1077 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1077 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 2c11d9e75ac7844027285d2b8dccb53517a90345 |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
| <b>STATUS</b>                  | ● Out For Signature                      |

## Document History



SENT

**07 / 21 / 2021**

16:26:57 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 / 21 / 2021**

16:32:11 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)  
IP: 72.65.107.221



SIGNED

**07 / 21 / 2021**

16:33:57 UTC-4

Signed by Sandra McKenney (smckenney@allenstownnh.gov)  
IP: 72.65.107.221



VIEWED

**07 / 21 / 2021**

17:17:30 UTC-4

Viewed by Carol Andersen (candersen@allenstownnh.gov)  
IP: 24.62.146.118

|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1077 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1077 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 2c11d9e75ac7844027285d2b8dccb53517a90345 |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
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## Document History



**07 / 21 / 2021**  
17:17:40 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)  
IP: 24.62.146.118



**07 / 21 / 2021**  
17:48:38 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 24.34.66.143



**07 / 21 / 2021**  
17:48:59 UTC-4

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IP: 24.34.66.143



**07 / 21 / 2021**  
21:04:35 UTC-4

Viewed by James Rodger (jrodger@allentownnh.gov)  
IP: 24.62.158.145



**07 / 21 / 2021**  
21:05:46 UTC-4

Signed by James Rodger (jrodger@allentownnh.gov)  
IP: 24.62.158.145



**07 / 22 / 2021**  
10:53:38 UTC-4

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

|                                |  |
|--------------------------------|--|
| <b>TITLE</b>                   | 1077 Town ACH Manifest                   |
| <b>FILE NAME</b>               | 1077 Town ACH Manifest.pdf               |
| <b>DOCUMENT ID</b>             | 2c11d9e75ac7844027285d2b8dccb53517a90345 |
| <b>AUDIT TRAIL DATE FORMAT</b> | MM / DD / YYYY                           |
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### Document History



**07 / 22 / 2021**  
10:55:16 UTC-4

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12:03:32 UTC-4

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



**07 / 22 / 2021**  
12:03:49 UTC-4

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



**07 / 22 / 2021**  
12:03:49 UTC-4

**This document has not been fully executed by all signers.**