

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1077 Voucher Date: 10/31/2022 Prepared By: Patricia Caruso

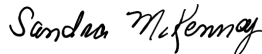
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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$66,305.61 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 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 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

Fund		Amount
01	General Fund	\$57,747.51
07	Capital Reserves	\$8,558.10
		<hr/>
		\$66,305.61

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077 10/31/2022

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 - Sept 2022		1	0	00000178 10/27/2022	01.4220.80.622 FD Electric	\$1,559.10
Check #: 0						
PO/InvoiceTotal:						\$1,559.10
Vendor Total:						\$1,559.10
AVITAR ASSOCIATES AVITAR						
Check Group:						
CRF - Assessing Revaluation - update contract		1	0	09.23.22 10/27/2022	07.4915.10.922 CRF - Assessing Revaluation	\$5,600.00
FIN ASG Contracted Services - contract assessing agreement		1	0	09.23.22 10/27/2022	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
Check #: 0						
PO/InvoiceTotal:						\$8,335.00
Vendor Total:						\$8,335.00
Bergeron Protective Clothing						
Check Group:						
Fire Dept Equipment		1	20220096	232754 7/28/2022	07.4915.10.904 Fire Dept Equipment	\$1,434.10
Check #: 0						
PO/InvoiceTotal:						\$1,434.10
Check Group:						
Fire Dept Equipment		1	20220097	232969 9/3/2022	07.4915.10.904 Fire Dept Equipment	\$1,524.00
Check #: 0						
PO/InvoiceTotal:						\$1,524.00
Vendor Total:						\$2,958.10
BROX INDUSTRIES INC. BROX						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Construction Supplies - coarse top ticket 119839 Valley St		1 0		669451 10/27/2022	01.4312.10.615 HWY Construction Supplies	\$130.13
HWY Construction Supplies - coarse top ticket 120099 Clearview Rd		1 0		670139 10/27/2022	01.4312.10.615 HWY Construction Supplies	\$126.75
Check #: 0						
						PO/InvoiceTotal: \$256.88
						Vendor Total: \$256.88
CAPITOL ALARM SYSTEMS						
Check Group:						
P&R Building Repairs/Maint. - annual fire alarm, extinguisher and emergency light inspection, maintenance		1 0		219542 10/27/2022	01.4520.20.435 P&R Building Repairs/Maint.	\$792.00
FD Building Maint. & Repair - annual fire alarm and extinguisher inspection, refill		1 0		219543 10/27/2022	01.4220.80.435 FD Building Maint. & Repair	\$373.00
PD Maintenance - annual fire alarm, extinguisher and emergency light inspection, refill, testing		1 0		219544 10/27/2022	01.4210.60.435 PD Maintenance	\$512.00
HWY Building Maintenance - annual fire alarm, fire extinguisher and emergency light inspection, maintenance		1 0		219545 10/27/2022	01.4311.10.435 HWY Building Maintenance	\$370.00
GBB Repairs and Maintenance - annual fire alarm, extinguisher and emergency light inspection, maintenance, test		1 0		219546 10/27/2022	01.4194.10.435 GGB Repairs and Maintenance	\$501.00
Check #: 0						
						PO/InvoiceTotal: \$2,548.00
						Vendor Total: \$2,548.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						

Town of Allenstown

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SWD Collection - Sept 2022		1	0	4299141 10/27/2022	01.4324.30.421 SWD Collection	\$10,789.36
SWD Disposal - Sept 2022		1	0	4299141 10/27/2022	01.4324.40.421 SWD Disposal	\$6,737.25
Check #: 0						
PO/InvoiceTotal:						\$17,526.61
Vendor Total:						\$17,526.61
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Oct. 2022		1	0	20572 10/27/2022	01.4130.91.301 EXEC IT Services	\$1,770.25
PD IT Services - Oct. 2022		1	0	20572 10/27/2022	01.4210.10.301 PD IT Services	\$1,118.50
FD IT Services - Oct. 2022		1	0	20572 10/27/2022	01.4220.10.301 FD IT Services	\$622.75
HWY IT Services - Oct. 2022		1	0	20572 10/27/2022	01.4312.10.301 HWY IT Services	\$246.00
PZ PB IT Services - Oct. 2022		1	0	20572 10/27/2022	01.4191.10.301 PZ PB IT Services	\$20.25
HA IT Services - Oct. 2022		1	0	20572 10/27/2022	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement - Oct. 2022		1	0	20572 10/27/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
Check #: 0						
PO/InvoiceTotal:						\$4,624.50
Vendor Total:						\$4,624.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Kettle Rock		1	0	161951 10/27/2022	01.4153.20.320 LEGAL Services	\$37.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - Sept 2022		1	0	161981 General 10/27/2022	01.4153.20.320 LEGAL Services	\$536.50
LEGAL Services - PSNH 2017+ group appeals superior ct, Sept 2022		1	0	161981 PSNH 2017+ 10/27/2022	01.4153.20.320 LEGAL Services	\$49.00
Check #: 0						
PO/InvoiceTotal:						\$622.50
Vendor Total:						\$622.50
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Small Equip Purch/Repair - cutquick concrete saw		1	0	02-131146 10/31/2022	01.4312.10.463 HWY Small Equip Purch/Repair	\$959.99
Check #: 0						
PO/InvoiceTotal:						\$959.99
Vendor Total:						\$959.99
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Nov. 2022		1	0	001437912 10/31/2022	01.2025.30.000 A/P BC/BS Employee Share	\$4,144.84
ACCOUNTS PAYABLE - DENTAL - Nov. 2022		1	0	001437912 10/31/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$356.81
PERS Health Insurance - Nov. 2022		1	0	001437912 10/31/2022	01.4155.20.210 PERS Health Insurance	\$16,579.37
PERS Dental Insurance - Nov. 2022		1	0	001437912 10/31/2022	01.4155.20.211 PERS Dental Insurance	\$1,427.23
PERS HRA and FSA Fees - plan yr end 2021 FSA for fees uncollected funds from terminated ee		1	0	08043 10/31/2022	01.4155.20.310 PERS HRA & FSA Fees	\$120.09
PERS HRA and FSA Fees - Sept 2022 FSA admin fees - employee not enrolled in medical ins		1	0	70751 10/31/2022	01.4155.20.310 PERS HRA & FSA Fees	\$2.75

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PERS Health Reimbursement Account - Sept. 2022 HRA Claims		1	0	70837 10/31/2022	01.4155.20.212 PERS Health Reimbursement Account	\$144.79
A/P FSA - 10.20.22 payroll		1	0	FSA Town 10.20.22 10/31/2022	01.2025.31.000 A/P FSA	\$388.24
					Check #: 0	
					PO/InvoiceTotal:	\$23,164.12
					Vendor Total:	\$23,164.12
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
ER Computer/Software - online subsidy software		1	0	11401 10/31/2022	01.4140.10.341 ER Computer/Software	\$425.00
					Check #: 0	
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 10.20.22 payroll		1	0	48130001001 10.20.22 10/31/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 10.20.22 payroll		1	0	48130001001 10.20.22 10/31/2022	01.2025.36.000 A/P Nationwide 457B	\$1,235.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,729.24
					Vendor Total:	\$1,729.24
Standard Insurance Company						
Check Group:						
A/P Life & Disab. (Employee) - Nov. 2022		1	0	759263-0001-101 722 10/31/2022	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Group Life/STD/LTD - Nov. 2022		1	0	759263-0001-101 722 10/31/2022	01.4155.20.215 PERS Group Life/STD/LTD	\$1,155.79
					Check #: 0	
						PO/InvoiceTotal: \$1,161.19
						Vendor Total: \$1,161.19
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
EXEC Training - training bank reconciliation		2	0	025-392707 10/12/2022	01.4130.91.240 EXEC Training	\$240.00
					Check #: 0	
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
Vision Service Plan						
Check Group:						
A/P Vision- Nov. 2022		1	0	816312066 10/31/2022	01.2025.34.000 A/P Vision	\$195.38
					Check #: 0	
						PO/InvoiceTotal: \$195.38
						Vendor Total: \$195.38
						Grand Total: \$66,305.61

End of Report

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Document History



SENT

10 / 31 / 2022

16:53:22 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



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10 / 31 / 2022

17:34:10 UTC-4

Viewed by Carol Andersen (candersen@allenstownnh.gov)
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18:01:52 UTC-4

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10 / 31 / 2022
18:02:06 UTC-4

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10 / 31 / 2022
18:40:08 UTC-4

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11 / 01 / 2022
17:24:53 UTC-4

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11 / 01 / 2022
17:25:15 UTC-4

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11 / 02 / 2022
14:44:07 UTC-4

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11 / 02 / 2022
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