
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1089 Voucher Date: 12/19/2022 Prepared By: Patricia Caruso

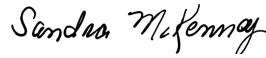
Printed: 12/19/2022 03:22:57 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$127,460.80 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	\$121,860.80
07	Capital Reserves	\$5,600.00
		<hr/>
		\$127,460.80

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 12/19/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING -----						
Check Group:						
HWY Construction Services - shoulder machine, dump trucks		1	20220110	21888 12/13/2022	01.4312.10.450 HWY Construction Services	\$2,720.00
Check #: 0						
PO/InvoiceTotal:						\$2,720.00
Vendor Total:						\$2,720.00
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - Nov. 2022		1	0	00000180 12/7/2022	01.4220.80.622 FD Electric	\$1,495.76
Check #: 0						
PO/InvoiceTotal:						\$1,495.76
Vendor Total:						\$1,495.76
AVITAR ASSOCIATES AVITAR						
Check Group:						
FIN ASG Contracted Services - contract assessing agreement		1	0	10.23.22 12/8/2022	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
CRF - Assessing Revaluation - update contract		1	0	10.23.22 12/8/2022	07.4915.10.922 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 120099 Clearview Rd		1	0	670919 10/27/2022	01.4312.10.615 HWY Construction Supplies	\$168.16
HWY Construction Supplies - 1/2 top ticket 122935		1	0	673444 12/5/2022	01.4312.10.615 HWY Construction Supplies	\$123.37

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 12/19/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - 1/2 top ticket 123910, 124101		1	0	675017 12/5/2022	01.4312.10.615 HWY Construction Supplies	\$295.75
					Check #: 0	
					PO/InvoiceTotal:	\$587.28
					Vendor Total:	\$587.28
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - 101022-110922		1	0	29405321 12/8/2022	01.4130.90.430 EXEC Copier Lease	\$124.93
EXEC Copier Lease - 111022-120922		1	0	29576834 12/8/2022	01.4130.90.430 EXEC Copier Lease	\$149.93
					Check #: 0	
					PO/InvoiceTotal:	\$274.86
					Vendor Total:	\$274.86
CARD TECH	CARD					
Check Group:						
PD General Supplies/ID badge (Baker)		1	0	23220 12/8/2022	01.4210.10.610 PD General Supplies	\$12.10
					Check #: 0	
					PO/InvoiceTotal:	\$12.10
					Vendor Total:	\$12.10
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies/2 cartridges		1	0	739897 11/21/2022	01.4210.10.605 PD Office Supplies	\$192.98
					Check #: 0	
					PO/InvoiceTotal:	\$192.98
					Vendor Total:	\$192.98
CASELLA WASTE SERVICES	CASASS					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 12/19/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SWD Collection - Nov. 2022		1 0		4338281 12/8/2022	01.4324.30.421 SWD Collection	\$10,789.36
SWD Disposal - Nov. 2022		1 0		4338281 12/8/2022	01.4324.40.421 SWD Disposal	\$6,138.00
Check #: 0						
						PO/InvoiceTotal: <u>\$16,927.36</u>
						Vendor Total: <u>\$16,927.36</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
HA IT Services - Dec. 2022		1 0		20750 Town 12/8/2022	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement - Dec. 2022		1 0		20750 Town 12/8/2022	01.4909.10.745 CAP Computer Replacement	\$840.00
EXEC IT Services - Dec. 2022		1 0		20750 Town 12/8/2022	01.4130.91.301 EXEC IT Services	\$1,783.75
PD IT Services - Dec. 2022		1 0		20750 Town 12/8/2022	01.4210.10.301 PD IT Services	\$1,118.50
FD IT Services - Dec. 2022		1 0		20750 Town 12/8/2022	01.4220.10.301 FD IT Services	\$622.75
HWY IT Services - Dec. 2022		1 0		20750 Town 12/8/2022	01.4312.10.301 HWY IT Services	\$246.00
PZ PB IT Services - Dec. 2022		1 0		20750 Town 12/8/2022	01.4191.10.301 PZ PB IT Services	\$20.25
Check #: 0						
						PO/InvoiceTotal: <u>\$4,638.00</u>
						Vendor Total: <u>\$4,638.00</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services - Oct. 2022		1	0	162528 General 12/12/2022	01.4153.20.320 LEGAL Services	\$296.00
LEGAL Services - PSNH 2017+ group appeals superior ct, Oct. 2022		1	0	162528 PSNH 2017+ 12/12/2022	01.4153.20.320 LEGAL Services	\$38.00
Check #: 0						
PO/InvoiceTotal:						\$334.00
Vendor Total:						\$334.00

HEALTH TRUST HLGC

Check Group:

A/P BC/BS Employee Share - Dec. 2022		1	0	001441713 12/13/2022	01.2025.30.000 A/P BC/BS Employee Share	\$3,853.98
ACCOUNTS PAYABLE - DENTAL - Dec. 2022		1	0	001441713 12/13/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$340.07
PERS Health Insurance - Dec, 2022		1	0	001441713 12/13/2022	01.4155.20.210 PERS Health Insurance	\$15,415.90
PERS Dental Insurance - Dec. 2022		1	0	001441713 12/13/2022	01.4155.20.211 PERS Dental Insurance	\$1,360.28
PERS Health Reimbursement Account - Oct. 2022 HRA Claims		1	0	71115 12/13/2022	01.4155.20.212 PERS Health Reimbursement Account	\$120.15
A/P FSA - 11.17.22 payroll		1	0	FSA Town 11.17.22 12/13/2022	01.2025.31.000 A/P FSA	\$388.24
A/P FSA - 12.01.22 payroll		1	0	FSA Town 12.01.22 12/13/2022	01.2025.31.000 A/P FSA	\$388.24

Check #: 0

PO/InvoiceTotal: \$21,866.86
Vendor Total: \$21,866.86

HEBERT FUEL CO, INC. HEBER

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 12/19/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Heat and Oil-202.3 gallons on 12/6/22		1	0	6895 12/7/2022	01.4311.10.621 HWY Heat and Oil	\$948.38
Check #: 0						
						PO/InvoiceTotal: <u>\$948.38</u>
						Vendor Total: <u>\$948.38</u>
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
PD Computers & Software/annual Online Dog Look UP Program		1	0	11480 12/2/2022	01.4210.10.341 PD Computers & Software	\$300.00
Check #: 0						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 11.17.22 payroll		1	0	48130001001 11.17.22 12/13/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 11.17.22 payroll		1	0	48130001001 11.17.22 12/13/2022	01.2025.36.000 A/P Nationwide 457B	\$1,235.00
PERS TA Retirement - 12.01.22 payroll		1	0	48130001001 12.01.22 12/13/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 12.01.22 payroll		1	0	48130001001 12.01.22 12/13/2022	01.2025.36.000 A/P Nationwide 457B	\$1,235.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,458.48</u>
						Vendor Total: <u>\$3,458.48</u>
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights - Oct. 2022		1	0	0544200110 11.01.22 12/13/2022	01.4316.30.622 SL Street Lights	\$22.28
WDA Electricity		1	0	0544200110 12.01.22 12/13/2022	01.4442.10.830 WDA Electricity	\$216.99
WDA Electricity		1	0	W223 V454 12/19/2022	01.4442.10.830 WDA Electricity	\$216.99
Check #: 0						
PO/InvoiceTotal:						\$456.26
Vendor Total:						\$456.26
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal-Electronics		1	0	130552 12/7/2022	01.4324.40.421 SWD Disposal	\$873.44
Check #: 0						
PO/InvoiceTotal:						\$873.44
Vendor Total:						\$873.44
Standard Insurance Company						
Check Group:						
A/P Life & Disab. (Employee) - Dec. 2022		1	0	759263-0001 111422 12/13/2022	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - Dec. 2022		1	0	759263-0001 111422 12/13/2022	01.4155.20.215 PERS Group Life/STD/LTD	\$1,201.75
Check #: 0						
PO/InvoiceTotal:						\$1,207.15
Vendor Total:						\$1,207.15
TOWN OF PEMBROKE	PEM					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMB Ambulance Service - 4th quarter		1	0	1665 12/13/2022	01.4215.20.390 AMB Ambulance Service	\$58,425.25
					Check #: 0	
						PO/InvoiceTotal: \$58,425.25
						Vendor Total: \$58,425.25
TRITECH SOFTWARE SYSTEMS						
Check Group:						
Annual Maintenance Fee - IMC Program		1	20220112	369613 12/15/2022	01.4210.10.341 PD Computers & Software	\$4,212.26
					Check #: 0	
						PO/InvoiceTotal: \$4,212.26
						Vendor Total: \$4,212.26
Vision Service Plan						
Check Group:						
A/P Vision- Dec. 2022		1	0	816545413 12/13/2022	01.2025.34.000 A/P Vision	\$195.38
					Check #: 0	
						PO/InvoiceTotal: \$195.38
						Vendor Total: \$195.38
						Grand Total: \$127,460.80

End of Report

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Status	● Signed

Document History



SENT

12 / 19 / 2022
15:34:18 UTC-5

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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12 / 19 / 2022
16:19:17 UTC-5

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17:08:03 UTC-5

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17:11:35 UTC-5

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18:33:20 UTC-5

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21:20:21 UTC-5

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21:21:55 UTC-5

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