

---

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1120

Voucher Date: 10/26/2021

Prepared By: Patricia Caruso

Printed: 10/27/2021 09:21:56 AM

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$158,733.69 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.)

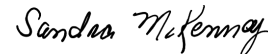
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

---



Scott McDonald

Select Board Chair



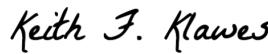
Sandra McKenney

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	\$158,733.69
	<hr/>
	\$158,733.69

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services - Granite St reclaim, grade, cut		1 0		21078 10/26/2021	01.4312.10.450 HWY Construction Services	\$10,102.08
ENC - Highway - Granite St machine pave, berm		1 0		21078 10/26/2021	01.5000.10.902 ENC - Highway	\$47,338.04
ENC - Highway - Theodore Ave reclaim, grade, machine pave, berm, pave		1 0		21089 10/26/2021	01.5000.10.902 ENC - Highway	\$27,973.30
					Check #: 0	
						PO/InvoiceTotal: \$85,413.42
						Vendor Total: \$85,413.42
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Sept. 2021		1 0		09.24.21 10/26/2021	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Sept. 2021 General		1 0		154872 General 10/26/2021	01.4153.20.320 LEGAL Services	\$1,543.94
					Check #: 0	
						PO/InvoiceTotal: \$1,543.94
						Vendor Total: \$1,543.94
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share- Nov. 2021		1 0		001389287 10/26/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,235.39

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL- Oct. 2021		1	0	001389287 10/26/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$327.13
PERS Health Insurance - Oct. 2021		1	0	001389287 10/26/2021	01.4155.20.210 PERS Health Insurance	\$16,941.56
PERS Dental Insurance - Oct. 2021		1	0	001389287 10/26/2021	01.4155.20.211 PERS Dental Insurance	\$1,308.51
A/P FSA-10.21.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 10.21.21 10/26/2021	01.2025.31.000 A/P FSA	\$252.92
Check #: 0						
PO/InvoiceTotal:						\$23,065.51
Vendor Total:						\$23,065.51
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001001 10.21.21 10/26/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1	0	48130001001 10.21.21 10/26/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
PO/InvoiceTotal:						\$1,658.61
Vendor Total:						\$1,658.61
NHRS	NH RET					
Check Group:						
PERS Fire Retirement - Sept. 2021		1	0	114358 Town 10/26/2021	01.4155.20.232 PERS Fire Retirement	\$2,786.80
PERS Police Retirement - Sept. 2021		1	0	114358 Town 10/26/2021	01.4155.20.231 PERS Police Retirement	\$18,819.17
A/P Police Retirement - Sept. 2021		1	0	114358 Town 10/26/2021	01.2025.21.000 A/P Police Retirement	\$6,415.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Fire Retirement - Sept.2021		1	0	114358 Town 10/26/2021	01.2025.22.000 A/P Fire Retirement	\$996.80
A/P Employee Retirement - Sept. 2021		1	0	114358 Town 10/26/2021	01.2025.23.000 A/P Employee Retirement	\$3,522.85
PERS Employee Retirement - Sept. 2021		1	0	114358 Town 10/26/2021	01.4155.20.230 PERS Employee Retirement	\$7,075.85
Check #: 0						
						PO/InvoiceTotal: <u>\$39,617.10</u>
						Vendor Total: <u>\$39,617.10</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - asphalt ticket 72743985		1	0	1159876 10/26/2021	01.4312.10.615 HWY Construction Supplies	\$74.58
HWY Construction Supplies - asphalt tickets 72744142, 72744143, 72744147 Deerfield Rd		1	0	1162026 10/26/2021	01.4312.10.615 HWY Construction Supplies	\$515.68
Check #: 0						
						PO/InvoiceTotal: <u>\$590.26</u>
						Vendor Total: <u>\$590.26</u>
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit - final billing 2020 audit		1	0	20-15534F Town 10/26/2021	01.4150.20.330 FIN Audit	\$3,820.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,820.00</u>
						Vendor Total: <u>\$3,820.00</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Sept. 2021		1	0	25151 FD 10/26/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 10/26/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Telephone/Modem - Sept. 2021		1	0	25151 PD 10/26/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Sept. 2021		1	0	25151 TH 10/26/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Check #: 0

PO/InvoiceTotal:	\$289.85
Vendor Total:	\$289.85
Grand Total:	\$158,733.69

End of Report

<b>TITLE</b>	1120 Town ACH Manifest
<b>FILE NAME</b>	1120 Town ACH Manifest.pdf
<b>DOCUMENT ID</b>	a70a8239286b48a371ee79d436007594779e7a29
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Out For Signature

---

## Document History



SENT

**10 / 27 / 2021**

10:42:24 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 / 27 / 2021**

10:59:10 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.237.80



SIGNED

**10 / 27 / 2021**

11:00:47 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.237.80



VIEWED

**10 / 27 / 2021**

11:09:10 UTC-4

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

<b>TITLE</b>	1120 Town ACH Manifest
<b>FILE NAME</b>	1120 Town ACH Manifest.pdf
<b>DOCUMENT ID</b>	a70a8239286b48a371ee79d436007594779e7a29
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Out For Signature

## Document History



**10 / 27 / 2021**  
11:09:23 UTC-4

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



**10 / 27 / 2021**  
11:52:43 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 24.62.150.193



**10 / 27 / 2021**  
11:52:56 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 24.62.150.193



**10 / 27 / 2021**  
14:40:44 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)  
IP: 174.255.64.58



**10 / 27 / 2021**  
14:40:56 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)  
IP: 174.255.64.58



**10 / 27 / 2021**  
14:53:59 UTC-4

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

<b>TITLE</b>	1120 Town ACH Manifest
<b>FILE NAME</b>	1120 Town ACH Manifest.pdf
<b>DOCUMENT ID</b>	a70a8239286b48a371ee79d436007594779e7a29
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Out For Signature

## Document History



**10 / 27 / 2021**  
14:54:26 UTC-4

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



**10 / 27 / 2021**  
15:41:24 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 24.62.155.4



**10 / 27 / 2021**  
15:41:41 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 24.62.155.4



**10 / 27 / 2021**  
15:41:41 UTC-4

This document has not been fully executed by all signers.