
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1007 Voucher Date: 02/02/2023 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 \$24,100.83 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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	\$24,100.83
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	\$24,100.83

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1007 02/02/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - 011023-020923		1 0		29888055 2/2/2023	01.4130.90.430 EXEC Copier Lease	\$124.93
Check #: 0						
PO/InvoiceTotal:						\$124.93
Vendor Total:						\$124.93
EQUIPMENT EAST EQUIP						
Check Group:						
HWY Vehicle Repair-Maintenance-CP LOADER-HOSE WRAP		1 0		02-134796 1/24/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$169.44
HWY Vehicle Repair-Maintenance-1/26/2023 FOR LOADER		1 0		02-135133 2/2/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$507.25
Check #: 0						
PO/InvoiceTotal:						\$676.69
Vendor Total:						\$676.69
HEALTH TRUST HLGC						
Check Group:						
A/P BC/BS Employee Share - Feb. 2023		1 0		001449221 2/2/2023	01.2025.30.000 A/P BC/BS Employee Share	\$3,491.48
ACCOUNTS PAYABLE - DENTAL - Feb. 2023		1 0		001449221 2/2/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$372.53
PERS Health Insurance - Feb. 2023		1 0		001449221 2/2/2023	01.4155.20.210 PERS Health Insurance	\$13,965.92
PERS Dental Insurance - Feb. 2023		1 0		001449221 2/2/2023	01.4155.20.211 PERS Dental Insurance	\$1,490.11
Check #: 0						
PO/InvoiceTotal:						\$19,320.04
Vendor Total:						\$19,320.04

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1007 02/02/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Gasoline & Diesel-466 gal.-1/21/23		1 0		16483 1/31/2023	01.4311.10.626 HWY Gasoline & Diesel	\$2,049.93
					Check #: 0	
						PO/InvoiceTotal: \$2,049.93
						Vendor Total: \$2,049.93
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001 01.26.23 2/2/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 01.26.23 2/2/2023	01.2025.36.000 A/P Nationwide 457B	\$1,435.00
					Check #: 0	
						PO/InvoiceTotal: \$1,929.24
						Vendor Total: \$1,929.24
						Grand Total: \$24,100.83

End of Report

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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
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