
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1021 Voucher Date: 03/27/2023 Prepared By: Veronica Anaya

Printed: 03/28/2023 08:40:57 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$24,380.60 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.

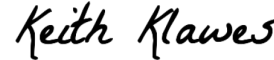


Scott McDonald Select Board Chair



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	\$24,380.60
	<hr/>
	\$24,380.60

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 03/27/2023

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		1 0		30221422 3/21/2023	01.4130.90.430 EXEC Copier Lease	\$124.83
EXEC Copier LeaseLATE FEE		1 0		30221422 3/21/2023	01.4130.90.430 EXEC Copier Lease	\$25.00
Check #: 0						
						PO/InvoiceTotal: <u>\$149.83</u>
						Vendor Total: <u>\$149.83</u>
HEALTH TRUST HLGC						
Check Group:						
A/P BC/BS Employee Share		1 0		001456643 3/22/2023	01.2025.30.000 A/P BC/BS Employee Share	\$3,957.01
ACCOUNTS PAYABLE - DENTAL		1 0		001456643 3/22/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$384.38
PERS Health Insurance		1 0		001456643 3/22/2023	01.4155.20.210 PERS Health Insurance	\$15,828.04
PERS Dental Insurance		1 0		001456643 3/22/2023	01.4155.20.211 PERS Dental Insurance	\$1,537.50
Check #: 0						
						PO/InvoiceTotal: <u>\$21,706.93</u>
						Vendor Total: <u>\$21,706.93</u>
NATIONWIDE RETIREMENT NAWIDE						
Check Group:						
PERS TA Retirement		1 0		48130001 03.22.23 3/22/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 03.22.23 3/22/2023	01.2025.36.000 A/P Nationwide 457B	\$1,435.00
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 03/27/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,929.24
						Vendor Total: \$1,929.24
NHRS	NH RET					
Check Group:						
PERS Employee Retirement		1 0		120060 late fee 0227 2/27/2023	01.4155.20.230 PERS Employee Retirement	\$357.51
PERS Employee Retirement		1 0		120060 late fee 0308 3/8/2023	01.4155.20.230 PERS Employee Retirement	\$54.48
						Check #: 0
						PO/InvoiceTotal: \$411.99
						Vendor Total: \$411.99
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage		1 0		3317076322JAN- MAR 2/24/2023	01.4130.90.611 EXEC Postage	\$182.61
						Check #: 0
						PO/InvoiceTotal: \$182.61
						Vendor Total: \$182.61
						Grand Total: \$24,380.60

End of Report

Title	1021 ACH Voucher Manifest
File name	1021 ACH Voucher Manifest.pdf
Document ID	86559f36a3ec7709ef1572616c34e72d7aae5e42
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Document History



03 / 28 / 2023
20:13:14 UTC

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), Jim Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from vanaya@allentownnh.gov
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03 / 28 / 2023
20:23:00 UTC

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03 / 28 / 2023
20:25:10 UTC

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03 / 29 / 2023
18:10:20 UTC

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19:44:49 UTC

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03 / 30 / 2023
19:45:04 UTC

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