
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1033 Voucher Date: 03/30/2021 Prepared By: Debbie Bender

Printed: 03/30/2021 04:19:32 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$27,495.11 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.

Sandra McKenney

Sandra McKenney Select Board Chair

M Higham

Maureen Higham Select Board Member

Scott McDonald

Scott McDonald Select Board Member

Keith Klawes Select Board Member

James Rodger

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$27,495.11
	<hr/>
	\$27,495.11

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1033 03/30/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share-APR 2021		1 0		001362774 3/23/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,656.12
ACCOUNTS PAYABLE - DENTAL-APR 2021		1 0		001362774 3/23/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$401.93
PERS Health Insurance - APR 2021		1 0		001362774 3/23/2021	01.4155.20.210 PERS Health Insurance	\$18,624.48
PERS Dental Insurance - APR 2021		1 0		001362774 3/23/2021	01.4155.20.211 PERS Dental Insurance	\$1,607.73
A/P FSA-03.25.21 PAYROLL EMPLOYEE CONTRIBUTONS		1 0		FSA TOWN 03.25.21 3/25/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
						PO/InvoiceTotal: \$25,563.18
						Vendor Total: \$25,563.18
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001001 03.25.21 3/25/2021	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B		1 0		48130001001 03.25.21 3/25/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
					Check #: 0	
						PO/InvoiceTotal: \$1,642.08
						Vendor Total: \$1,642.08
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1 0		24324 3/5/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1033 03/30/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Telephone/Modem		1	0	24324 3/5/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1	0	24324 3/5/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95

Check #: 0

PO/InvoiceTotal:	<u>\$289.85</u>
Vendor Total:	<u>\$289.85</u>
Grand Total:	\$27,495.11

End of Report

TITLE	1033 Town ACH Manifest
FILE NAME	1033 Town ACH Manifest.pdf
DOCUMENT ID	9295135ee041a92bf63fa4459efafc31a84cd48e
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Document History



SENT

03 / 30 / 2021

21:25:20 UTC

Sent for signature to Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Scott McDonald (smcdonald@allenstownnh.gov), Keith Klawes (chefkk@comcast.net), James Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from dbender@allenstownnh.gov
IP: 64.222.96.214



VIEWED

03 / 30 / 2021

21:26:04 UTC

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03 / 30 / 2021

21:26:50 UTC

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13:24:51 UTC

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13:25:08 UTC

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14:47:00 UTC

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14:47:13 UTC

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20:38:23 UTC

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04 / 02 / 2021
01:55:33 UTC

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**04 / 02 / 2021**
01:55:52 UTCSigned by Maureen Higham (mhigham@allentownnh.gov)
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INCOMPLETE

04 / 02 / 2021
01:55:52 UTC**This document has not been fully executed by all signers.**