
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1058

Voucher Date: 05/25/2021

Prepared By: Patricia Caruso

Printed: 05/25/2021 06:10:29 PM

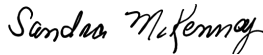
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$31,289.57 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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



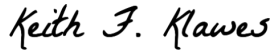
Sandra McKenney

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	\$31,289.57
	<hr/>
	\$31,289.57

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1058 05/25/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - Apr. 2021		1 0		04.27.21 5/25/2021	01.4152.10.330 FIN ASG Contracted Services	\$3,155.00
					Check #: 0	
						PO/InvoiceTotal: \$3,155.00
						Vendor Total: \$3,155.00
CARD TECH	CARD					
Check Group:						
EXEC Office Supplies - Klawes, Rodger ID badge		1 0		22952 5/25/2021	01.4130.90.605 EXEC Office Supplies	\$15.50
					Check #: 0	
						PO/InvoiceTotal: \$15.50
						Vendor Total: \$15.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Apr. 2021 General		1 0		152175 General 5/25/2021	01.4153.20.320 LEGAL Services	\$284.16
LEGAL Services - Apr. 2021 Stephen Hynes LLC/Holiday Acres Litigation		1 0		152175 Hynes 5/25/2021	01.4153.20.320 LEGAL Services	\$414.00
LEGAL Services - Apr. 2021 Lucille Ladd 2004 Revocalbe Trust		1 0		152175 Ladd 5/25/2021	01.4153.20.320 LEGAL Services	\$1,525.00
					Check #: 0	
						PO/InvoiceTotal: \$2,223.16
						Vendor Total: \$2,223.16
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share- June 2021		1 0		001370082 5/25/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,375.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1058 05/25/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL- June 2021		1	0	001370082 5/25/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$384.38
PERS Health Insurance - June 2021		1	0	001370082 5/25/2021	01.4155.20.210 PERS Health Insurance	\$17,502.53
PERS Dental Insurance - June 2021		1	0	001370082 5/25/2021	01.4155.20.211 PERS Dental Insurance	\$1,537.50
A/P FSA-05.20.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 05.20.21 5/25/2021	01.2025.31.000 A/P FSA	\$272.92
Check #: 0						
						PO/InvoiceTotal: <u>\$24,072.96</u>
						Vendor Total: <u>\$24,072.96</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001001 05.20.21 5/25/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1	0	48130001001 05.20.21 5/25/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,658.61</u>
						Vendor Total: <u>\$1,658.61</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - asphalt ticket 72735549		1	0	1127167 5/25/2021	01.4312.10.615 HWY Construction Supplies	\$164.34
Check #: 0						
						PO/InvoiceTotal: <u>\$164.34</u>
						Vendor Total: <u>\$164.34</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1058 05/25/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$31,289.57

End of Report

TITLE	1058 Town ACH Manifest.
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DOCUMENT ID	2abae099c8662b460ff5c4e41da348cbaa890393
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

05 / 25 / 2021

18:27:57 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

05 / 25 / 2021

20:50:48 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.108.129



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05 / 25 / 2021

20:52:13 UTC-4

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21:27:36 UTC-4

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05 / 25 / 2021
21:27:53 UTC-4

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



05 / 26 / 2021
09:41:28 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.223



05 / 26 / 2021
09:41:47 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.223



05 / 26 / 2021
16:33:56 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 71.255.129.22



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16:34:10 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)
IP: 71.255.129.22



05 / 27 / 2021
08:11:48 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 24.62.146.118

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05 / 27 / 2021
08:11:59 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)
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06 / 02 / 2021
17:48:47 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 64.222.96.214



06 / 02 / 2021
17:49:15 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 64.222.96.214



06 / 02 / 2021
17:49:15 UTC-4

This document has not been fully executed by all signers.