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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1069

Voucher Date: 10/03/2022

Prepared By: Patricia Caruso

Printed: 10/03/2022 05:07:34 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$27,678.89 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (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.

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Scott McDonald Select Board Chair

*Sandra McKenney*

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Sandra McKenney Select Board Member

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Maureen Higham Select Board Member

*Keith Klawes*

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Keith Klawes Select Board Member

*Jim Rodger*

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Jim Rodger Select Board Member

*Carol B. Andersen*

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Carol Andersen Treasurer

*D. Goodine*

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Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$27,678.89
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	\$27,678.89

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1069 10/03/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - coarse top ticket 118050 Valley St		1 0		667167 9/29/2022	01.4312.10.615 HWY Construction Supplies	\$169.85
HWY Construction Supplies - coarse top ticket 118724 Valley St		1 0		667969 9/29/2022	01.4312.10.615 HWY Construction Supplies	\$84.50
					Check #: 0	
						PO/InvoiceTotal: \$254.35
						Vendor Total: \$254.35
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - 091022-100922		1 0		29245139 9/29/2022	01.4130.90.430 EXEC Copier Lease	\$124.93
					Check #: 0	
						PO/InvoiceTotal: \$124.93
						Vendor Total: \$124.93
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Aug 2022		1 0		161334 General 9/29/2022	01.4153.20.320 LEGAL Services	\$666.00
Due to Escrows - China Mill Aug 2022		1 0		161334 General 9/29/2022	01.2020.80.000 Due to Escrows	\$37.00
LEGAL Services - Sears Aug 2022		1 0		161334 Sears 9/29/2022	01.4153.20.320 LEGAL Services	\$55.50
					Check #: 0	
						PO/InvoiceTotal: \$758.50
						Vendor Total: \$758.50
HEALTH TRUST	HLGC					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1069 10/03/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P BC/BS Employee Share - Oct. 2022		1	0	001434077 9/30/2022	01.2025.30.000 A/P BC/BS Employee Share	\$4,144.84
ACCOUNTS PAYABLE - DENTAL - Oct. 2022		1	0	001434077 9/30/2022	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$356.81
PERS Health Insurance - Oct. 2022		1	0	001434077 9/30/2022	01.4155.20.210 PERS Health Insurance	\$16,579.37
PERS Dental Insurance - Oct. 2022		1	0	001434077 9/30/2022	01.4155.20.211 PERS Dental Insurance	\$1,427.23
A/P FSA - 09.22.22 payroll		1	0	FSA Town 09.22.22 9/30/2022	01.2025.31.000 A/P FSA	\$388.24
Check #: 0						
						PO/InvoiceTotal: <u>\$22,896.49</u>
						Vendor Total: <u>\$22,896.49</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 09.22.22 payroll		1	0	48130001001 09.22.22 9/30/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 09.22.22 payroll		1	0	48130001001 09.22.22 9/30/2022	01.2025.36.000 A/P Nationwide 457B	\$1,335.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,829.24</u>
						Vendor Total: <u>\$1,829.24</u>
Standard Insurance Company						
Check Group:						
A/P Life & Disab. (Employee) - Oct. 2022		1	0	759263-0001-091 422 9/30/2022	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
PERS Group Life/STD/LTD - Oct. 2022		1	0	759263-0001-091 422 9/30/2022	01.4155.20.215 PERS Group Life/STD/LTD	\$1,155.79

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1069 10/03/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Group Life/STD/LTD - member adjustments		1	0	759263-0001-091 422 9/30/2022	01.4155.20.215  PERS Group Life/STD/LTD	(\$21.19)
					Check #: 0	
						PO/InvoiceTotal: \$1,140.00
						Vendor Total: \$1,140.00
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
EXEC Training - training bank reconciliation		4	0	025-395160 9/30/2022	01.4130.91.240 EXEC Training	\$480.00
					Check #: 0	
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$480.00
Vision Service Plan						
Check Group:						
A/P Vision- Oct. 2022		1	0	816093631 9/30/2022	01.2025.34.000 A/P Vision	\$195.38
					Check #: 0	
						PO/InvoiceTotal: \$195.38
						Vendor Total: \$195.38
						Grand Total: \$27,678.89

End of Report

<b>TITLE</b>	1069 Town ACH Manifest
<b>FILE NAME</b>	1069 Town ACH Manifest.pdf
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## Document History



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**10 / 03 / 2022**  
17:32:25 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



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**10 / 03 / 2022**  
17:36:20 UTC-4

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**10 / 03 / 2022**  
17:37:08 UTC-4

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**10 / 03 / 2022**  
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22:15:16 UTC-4

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**10 / 04 / 2022**  
22:16:10 UTC-4

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**10 / 05 / 2022**  
09:17:43 UTC-4

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**10 / 05 / 2022**  
09:17:50 UTC-4

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**10 / 05 / 2022**  
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**10 / 05 / 2022**  
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INCOMPLETE

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