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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1098      Voucher Date: 09/01/2021      Prepared By: Patricia Caruso

Printed: 09/01/2021 03:17:22 PM

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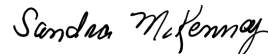
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$29,577.69 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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.

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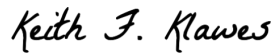
Scott McDonald      Select Board Chair



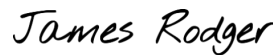
Sandra McKenney      Select Board Member



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

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Fund	Amount
01      General Fund	\$29,577.69
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	\$29,577.69

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098 09/01/2021

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- Sept. 2021		1 0		001381356 9/1/2021	01.2025.30.000 A/P BC/BS Employee Share	\$4,754.29
ACCOUNTS PAYABLE - DENTAL- Sept. 2021		1 0		001381356 9/1/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$432.28
PERS Health Insurance - Sept. 2021		1 0		001381356 9/1/2021	01.4155.20.210 PERS Health Insurance	\$19,017.17
PERS Dental Insurance - Sept. 2021		1 0		001381356 9/1/2021	01.4155.20.211 PERS Dental Insurance	\$1,729.13
A/P FSA-08.26.21 PAYROLL EMPLOYEE CONTRIBUTONS		1 0		FSA Town 08.26.21 9/1/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
						PO/InvoiceTotal: \$26,205.79
						Vendor Total: \$26,205.79
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001001 08.26.21 9/1/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1 0		48130001001 08.26.21 9/1/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
					Check #: 0	
						PO/InvoiceTotal: \$1,658.61
						Vendor Total: \$1,658.61
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - asphalt ticket 72740090		1 0		1148121 9/1/2021	01.4312.10.615 HWY Construction Supplies	\$136.62
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098 09/01/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$136.62</u>
						Vendor Total: <u>\$136.62</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - July 2021		1 0		24906 FD 9/1/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - July 2021		1 0		24906 PD 9/1/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - jULY 2021		1 0		24906 TH 9/1/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95
						Check #: 0
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
Treasurer State of NH_DERD	DERD					
Check Group:						
PD Gasoline/June & July bill		1 0		D42850 8/25/2021	01.4210.10.626 PD Gasoline	\$1,286.82
						Check #: 0
						PO/InvoiceTotal: <u>\$1,286.82</u>
						Vendor Total: <u>\$1,286.82</u>
						Grand Total: <u>\$29,577.69</u>

End of Report

<b>TITLE</b>	1098 Town ACH Manifest
<b>FILE NAME</b>	1098 Town ACH Manifest.pdf
<b>DOCUMENT ID</b>	677f0fcd89fa892227a8eaca3efbc4db73a66d6f
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Completed

## Document History



SENT

**09 / 01 / 2021**

16:00:22 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

**09 / 01 / 2021**

16:12:07 UTC-4

Viewed by James Rodger (jrodger@allentownnh.gov)  
IP: 24.62.158.145



SIGNED

**09 / 01 / 2021**

16:12:37 UTC-4

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IP: 24.62.158.145



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17:43:35 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.194.199

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## Document History



**09 / 01 / 2021**  
17:44:49 UTC-4

Signed by Sandra McKenney (smckenney@allentownnh.gov)  
IP: 72.71.194.199



**09 / 01 / 2021**  
19:53:18 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 107.115.17.132



**09 / 01 / 2021**  
19:53:34 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)  
IP: 107.115.17.132



**09 / 02 / 2021**  
08:08:01 UTC-4

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



**09 / 02 / 2021**  
08:08:10 UTC-4

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IP: 24.62.146.118



**09 / 02 / 2021**  
09:44:48 UTC-4

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

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## Document History



**09 / 02 / 2021**  
09:45:02 UTC-4

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**09 / 02 / 2021**  
13:56:37 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 173.166.22.209



**09 / 02 / 2021**  
13:56:49 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)  
IP: 173.166.22.209



**09 / 02 / 2021**  
15:37:27 UTC-4

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



**09 / 02 / 2021**  
15:37:47 UTC-4

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The document has been completed.