
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1106 Voucher Date: 09/28/2021 Prepared By: Patricia Caruso

Printed: 09/29/2021 12:43:00 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$33,491.39 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	\$33,491.39
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	\$33,491.39

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106 09/28/2021

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 - Aug. 2021		1 0		08.25.21 9/28/2021	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Aug. 2021 Ditech Financial		1 0		154577 Ditech 9/28/2021	01.4153.20.320 LEGAL Services	\$22.00
LEGAL Services - Aug. 2021 General		1 0		154577 General 9/28/2021	01.4153.20.320 LEGAL Services	\$1,024.50
					Check #: 0	
						PO/InvoiceTotal: \$1,046.50
						Vendor Total: \$1,046.50
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share- Oct. 2021		1 0		001385301 9/28/2021	01.2025.30.000 A/P BC/BS Employee Share	\$5,034.78
ACCOUNTS PAYABLE - DENTAL- Oct. 2021		1 0		001385301 9/28/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$448.71
PERS Health Insurance - Oct. 2021		1 0		001385301 9/28/2021	01.4155.20.210 PERS Health Insurance	\$20,139.14
PERS Dental Insurance - Oct. 2021		1 0		001385301 9/28/2021	01.4155.20.211 PERS Dental Insurance	\$1,794.84
A/P FSA-09.23.21 PAYROLL EMPLOYEE CONTRIBUTONS		1 0		FSA Town 09.23.21 9/28/2021	01.2025.31.000 A/P FSA	\$272.92
					Check #: 0	
						PO/InvoiceTotal: \$27,690.39

Town of Allenstown

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Voucher Batch Number: 1106 09/28/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NATIONWIDE RETIREMENT	NAWIDE					\$27,690.39
Check Group:						
PERS TA Retirement		1 0		48130001001 09.23.21 9/28/2021	01.4155.20.233 PERS TA Retirement	\$373.61
A/P Nationwide 457B		1 0		48130001001 09.23.21 9/28/2021	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 72741852		1 0		1153895 9/28/2021	01.4312.10.615 HWY Construction Supplies	\$71.04
						Check #: 0
						PO/InvoiceTotal:
						\$71.04
						Vendor Total:
						\$71.04
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Aug. 2021		1 0		25031 FD 9/28/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Aug. 2021		1 0		25031 PD 9/28/2021	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Aug. 2021		1 0		25031 TH 9/28/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95
						Check #: 0
						PO/InvoiceTotal:
						\$289.85
						Vendor Total:
						\$289.85

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Voucher Batch Number: 1106 09/28/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$33,491.39

End of Report