

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1126

Voucher Date: 03/21/2024

Prepared By: VANAYA

Printed: 03/25/2024 11:48:29 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$73,569.48 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2024 to December 31, 2024 (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

Kathleen Pelissier

Kathleen Pelissier Select Board Member

M. Higham

Maureen Higham Select Board Member

Patricia Caruso Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

| Fund | Amount |
|-----------------|--------------------|
| 01 General Fund | \$73,569.48 |
| | \$73,569.48 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1126 03/21/2024

Fiscal Year: 2024-2024

Vendor Remit Name
Description

Amount

Vendor # PO No. QTY Invoice Date

Account

CASELLA WASTE SERVICES

CASASS

Check Group:

SWD Disposal

1 0 4369500 01.4324.40.421

\$78.93

3/18/2024 SWD Disposal

Check #: 0

PO/InvoiceTotal: \$78.93

Vendor Total: \$78.93

DONAHUE, TUCKER, & CIANDELLA

DONAH

Check Group:

LEGAL Services

1 0 17156 01.4153.20.320

\$3,730.67

3/20/2024 LEGAL Services

LEGAL Services

1 0 171712 01.4153.20.320

\$188.53

3/20/2024 LEGAL Services

Check #: 0

PO/InvoiceTotal: \$3,919.20

Vendor Total: \$3,919.20

HEALTH TRUST

HLGC

Check Group:

A/P BC/BS Employee Share

1 0 001501819 01.2025.30.000

\$5,481.17

3/20/2024 A/P BC/BS Employee Share

PERS Health Insurance

1 0 001501819 01.4155.20.210

\$21,924.69

3/20/2024 PERS Health Insurance

ACCOUNTS PAYABLE - DENTAL

1 0 001501819 01.2025.38.000

\$433.80

3/20/2024 ACCOUNTS PAYABLE - DENTAL

PERS Dental Insurance

1 0 001501819 01.4155.20.211

\$1,735.21

3/20/2024 PERS Dental Insurance

Check #: 0

PO/InvoiceTotal: \$29,574.87

Vendor Total: \$29,574.87

NATIONWIDE RETIREMENT

NAWIDE

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1126 03/21/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description

Amount

Check Group: PERS TA Retirement 1 0 481300011-3.21.2 01.4155.20.233 4 \$494.24

A/P Nationwide 457B 1 0 481300011-3.21.2 01.2025.36.000 4 \$1,105.00

3/21/2024 A/P Nationwide 457B

Check #: 0

PO/Invoice Total: \$1,599.24

Vendor Total: \$1,599.24

NHRS

NH RET

Check Group:

A/P Employee Retirement 1 0 125702 01.2025.23.000 \$3,305.34

3/19/2024 A/P Employee Retirement

A/P Fire Retirement 1 0 125702 01.2025.22.000 \$972.45

3/19/2024 A/P Fire Retirement

A/P Police Retirement 1 0 125702 01.2025.21.000 \$6,265.05

3/19/2024 A/P Police Retirement

PERS Employee Retirement 1 0 125702 01.4155.20.230 \$6,388.71

3/19/2024 PERS Employee Retirement

PERS Fire Retirement 1 0 125702 01.4155.20.232 \$2,501.18

3/19/2024 PERS Fire Retirement

PERS Police Retirement 1 0 125702 01.4155.20.231 \$16,967.14

3/19/2024 PERS Police Retirement

Check #: 0

PO/Invoice Total: \$36,399.87

Vendor Total: \$36,399.87

NORTHEAST RESOURCE RECOVERY

NRRA

Check Group:

SWD Disposal 1 0 137309 01.4324.40.421 \$320.00

3/19/2024 SWD Disposal

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1126 03/21/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/InvoiceTotal: \$320.00

Vendor Total: \$320.00

PLODZIK & SANDERSON PROF.ASSOC

PLODZI

Check Group:

FIN Audit

1 0

19607AUP
3/20/2024

01.4150.20.330
FIN Audit

\$1,500.00

Check #: 0

PO/InvoiceTotal: \$1,500.00

Vendor Total: \$1,500.00

Vision Service Plan

Check Group:

A/P Vision+Feb

1 0

820098674
3/21/2024

01.2025.34.000
A/P Vision

\$177.37

Check #: 0

PO/InvoiceTotal: \$177.37

Vendor Total: \$177.37

Grand Total: \$73,569.48

End of Report

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Document History



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03 / 26 / 2024
15:58:30 UTC

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Kathleen Pelissier (kpelissier1@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Patricia Caruso (pcaruso1@allentownnh.gov), Jim Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from vanaya@allentownnh.gov
IP: 173.162.255.27



VIEWED

03 / 26 / 2024
16:04:42 UTC

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.169.165.204



SIGNED

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16:04:48 UTC

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.169.165.204






VIEWED

03 / 26 / 2024
16:08:50 UTC

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
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14:31:56 UTC

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