
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1132 Voucher Date: 11/23/2021 Prepared By: Patricia Caruso

Printed: 11/23/2021 04:53:38 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$117,689.53 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

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	\$117,689.53
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	\$117,689.53

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1132 11/23/2021

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 - Oct. 2021		1 0		10.24.21 11/23/2021	01.4152.10.330 FIN ASG Contracted Services	\$2,960.00
					Check #: 0	
						PO/InvoiceTotal: \$2,960.00
						Vendor Total: \$2,960.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA-11.18.21 PAYROLL EMPLOYEE CONTRIBUTONS		1 0		FSA Town 11.18.21 11/23/2021	01.2025.31.000 A/P FSA	\$252.92
					Check #: 0	
						PO/InvoiceTotal: \$252.92
						Vendor Total: \$252.92
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001001 11.18.21 11/23/2021	01.4155.20.233 PERS TA Retirement	\$470.28
A/P Nationwide 457B		1 0		48130001001 11.18.21 11/23/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
					Check #: 0	
						PO/InvoiceTotal: \$1,755.28
						Vendor Total: \$1,755.28
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 3rd & 4th quarter 2021		1 0		1538 11/23/2021	01.4215.20.390 AMB Ambulance Service	\$112,540.50
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1132 11/23/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$112,540.50
						Vendor Total: \$112,540.50
Vision Service Plan						
Check Group:						
A/P Vision- December 2021		1 0		813712289 11/23/2021	01.2025.34.000 A/P Vision	\$180.83
						Check #: 0
						PO/InvoiceTotal: \$180.83
						Vendor Total: \$180.83
						Grand Total: \$117,689.53

End of Report

TITLE	1132 Town ACH Manifest
FILE NAME	1132 Town ACH Manifest.pdf
DOCUMENT ID	3c849c3e7a7cdf5d0487141b0e59586e5bbd6367
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Document History



SENT

11 / 23 / 2021

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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
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VIEWED

11 / 23 / 2021

18:25:30 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
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SIGNED

11 / 23 / 2021

18:27:03 UTC-5

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.124.165



INCOMPLETE

11 / 23 / 2021

18:27:03 UTC-5

This document has not been fully executed by all signers.