

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1135

Voucher Date: 04/04/2024

Prepared By: vanaya

Printed: 04/08/2024 03:50:52 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$757,191.68 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	\$757,191.68
	\$757,191.68

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1135 04/04/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		4-2024 4/1/2024	01.2075.10.000 Due to School District	\$750,000.00
					Check #: 0	
						PO/InvoiceTotal: \$750,000.00
						Vendor Total: \$750,000.00
BOYS & GIRLS CLUB CENTRAL NEW HAMPSHIRE	BOYS					
Check Group:						
P&R Maintenance Person Salar		1 0		20240331 4/1/2024	01.4520.20.110 P&R Maintenance Person Salar	\$3,750.00
					Check #: 0	
						PO/InvoiceTotal: \$3,750.00
						Vendor Total: \$3,750.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0		32283325 4/3/2024	01.4130.90.430 EXEC Copier Lease	\$124.93
					Check #: 0	
						PO/InvoiceTotal: \$124.93
						Vendor Total: \$124.93
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account-Feb. claims		1 0		Feb. claims 4/4/2024	01.4155.20.212 PERS Health Reimbursement Account	\$1,227.66
					Check #: 0	
						PO/InvoiceTotal: \$1,227.66
						Vendor Total: \$1,227.66
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1135

04/04/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS TA Retirement		1	0	481300011-4.4.24 4/3/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	481300011-4.4.24 4/3/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
					Check #: 0	
						PO/InvoiceTotal: \$1,579.24
						Vendor Total: \$1,579.24
Onsite Drug testing of NE Check Group:	ONSITE					
HWY Drug Testing		1	0	180328 4/1/2024	01.4311.10.390 HWY Drug Testing	\$220.00
					Check #: 0	
						PO/InvoiceTotal: \$220.00
						Vendor Total: \$220.00
TELEPHONE SYSTEMS EFFICIENCY Check Group:	TEL					
FD Telephone/Pagers		1	0	28753 FD FEB2024 4/1/2024	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem		1	0	28753 PD FEB2024 4/1/2024	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem		1	0	28753 TH FEB2024 4/1/2024	01.4130.90.530 EXEC Telephone/Modem	\$69.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
						Grand Total: \$757,191.68

End of Report

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Status	● Pending signature

Document History



04 / 09 / 2024
15:13:35 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



04 / 09 / 2024
18:30:01 UTC

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 173.162.255.27



04 / 09 / 2024
18:30:33 UTC

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





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13:17:29 UTC

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