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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1146

Voucher Date: 04/24/2024

Prepared By: vanaya

Printed: 04/25/2024 10:48:53 AM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$872,699.89 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.

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Scott McDonald Select Board Chair

*Kathleen Pelissier*

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Kathleen Pelissier Select Board Member

*M Higham*

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Maureen Higham Select Board Member

*P. Caruso*

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Patricia Caruso Select Board Member

*Jim Rodger*

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Jim Rodger Select Board Member

*Carol B. Andersen*

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Carol Andersen Treasurer

*D. Goodine*

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Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$872,699.89
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	\$872,699.89

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1146 04/24/2024

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-May payment		1 0		5-2024 4/23/2024	01.2075.10.000 Due to School District	\$750,000.00
					Check #: 0	
						PO/InvoiceTotal: \$750,000.00
						Vendor Total: \$750,000.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal-c&d-pave-shingles		1 0		4556797 4/24/2024	01.4324.40.421 SWD Disposal	\$255.42
					Check #: 0	
						PO/InvoiceTotal: \$255.42
						Vendor Total: \$255.42
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1 0		172258 4/21/2024	01.4153.20.320 LEGAL Services	\$254.61
LEGAL Services		1 0		172287 4/21/2024	01.4153.20.320 LEGAL Services	\$2,054.05
LEGAL Services		1 0		172287 4/21/2024	01.4153.20.320 LEGAL Services	\$92.50
					Check #: 0	
						PO/InvoiceTotal: \$2,401.16
						Vendor Total: \$2,401.16
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share		1 0		001505626 4/22/2024	01.2025.30.000 A/P BC/BS Employee Share	\$4,630.12

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1146 04/24/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Insurance		1	0	001505626 4/22/2024	01.4155.20.210 PERS Health Insurance	\$18,520.25
ACCOUNTS PAYABLE - DENTAL		1	0	001505626 4/22/2024	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$387.84
PERS Dental Insurance		1	0	001505626 4/22/2024	01.4155.20.211 PERS Dental Insurance	\$1,551.36
Check #: 0						
PO/InvoiceTotal:						\$25,089.57
Vendor Total:						\$25,089.57
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	481300011-4.22.2 4 4/22/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	481300011-4.22.2 4 4/22/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
Check #: 0						
PO/InvoiceTotal:						\$1,579.24
Vendor Total:						\$1,579.24
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service-1st quarter		1	0	1791 4/23/2024	01.4215.20.390 AMB Ambulance Service	\$93,374.50
Check #: 0						
PO/InvoiceTotal:						\$93,374.50
Vendor Total:						\$93,374.50
Grand Total:						\$872,699.89

End of Report

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### Document History



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IP: 173.162.255.27



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**04 / 25 / 2024**  
17:39:54 UTC

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