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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1051      Voucher Date: 06/07/2023      Prepared By: Vanaya

Printed: 06/07/2023 01:05:12 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$44,602.24 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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

*Sandra McKenney*

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Sandra McKenney      Select Board Member

*M Higham*

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Maureen Higham      Select Board Member

*Keith Klawes*

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Keith Klawes      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	\$44,602.24
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	\$44,602.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051

06/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric-		1 0		00000186 6/7/2023	01.4220.80.622 FD Electric	\$2,298.15
Check #: 0						
PO/InvoiceTotal:						\$2,298.15
Vendor Total:						\$2,298.15
BOYS & GIRLS CLUB CENTRAL NEW HAMPSHIRE BOYS						
Check Group:						
P&R Maintenance Person Salar-1ST QUARTER		1 0		20230515 6/6/2023	01.4520.20.110 P&R Maintenance Person Salar	\$3,750.00
P&R Boys and Girls Club-SCHOLARSHIP AID		1 0		20230601 6/6/2023	01.4520.10.320 P&R Boys and Girls Club	\$16,000.00
Check #: 0						
PO/InvoiceTotal:						\$19,750.00
Vendor Total:						\$19,750.00
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies-VALLEY ST		1 0		688827 6/6/2023	01.4312.10.615 HWY Construction Supplies	\$174.07
Check #: 0						
PO/InvoiceTotal:						\$174.07
Vendor Total:						\$174.07
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Collection-		1 0		4455628 6/7/2023	01.4324.30.421 SWD Collection	\$10,789.36
SWD Disposal-		1 0		4455628 6/7/2023	01.4324.40.421 SWD Disposal	\$7,695.75
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051 06/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18,485.11</u>
						Vendor Total: <u>\$18,485.11</u>
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY General Supplies-STAR BLUE HIGH		1 0		02-141915 6/7/2023	01.4311.10.610 HWY General Supplies	\$153.30
						Check #: 0
						PO/InvoiceTotal: <u>\$153.30</u>
						Vendor Total: <u>\$153.30</u>
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees-		1 0		76776 6/7/2023	01.4155.20.310 PERS HRA & FSA Fees	\$5.50
PERS Health Reimbursement Account-JAN		1 0		77010 6/7/2023	01.4155.20.212 PERS Health Reimbursement Account	\$1,474.26
						Check #: 0
						PO/InvoiceTotal: <u>\$1,479.76</u>
						Vendor Total: <u>\$1,479.76</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001 6.1.23 6/1/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 6.1.23 6/1/2023	01.2025.36.000 A/P Nationwide 457B	\$1,585.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,079.24</u>
						Vendor Total: <u>\$2,079.24</u>
PITNEY BOWES GLOBAL	PBCC					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051 06/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Postage-Lease		1	0	3317526582 6/1/2023	01.4130.90.611 EXEC Postage	\$182.61
					Check #: 0	

PO/InvoiceTotal:	\$182.61
Vendor Total:	\$182.61
Grand Total:	\$44,602.24

End of Report

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## Document History



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## Document History



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