
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1067

Voucher Date: 07/26/2023

Prepared By: VANAYA

Printed: 07/27/2023 11:58:28 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$49,338.25 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.



Scott McDonald

Select Board Chair



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	\$49,338.25
	<hr/>
	\$49,338.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1067 07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		06/26/2023 7/19/2023	01.4152.10.330 FIN ASG Contracted Services	\$3,829.00
					Check #: 0	
						PO/InvoiceTotal: \$3,829.00
						Vendor Total: \$3,829.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal		1 0		4477544 7/18/2023	01.4324.40.421 SWD Disposal	\$6,645.00
SWD Collection		1 0		4477544 7/18/2023	01.4324.30.421 SWD Collection	\$10,789.36
					Check #: 0	
						PO/InvoiceTotal: \$17,434.36
						Vendor Total: \$17,434.36
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services-GENERAL		1 0		167048 GENERAL 7/19/2023	01.4153.20.320 LEGAL Services	\$116.53
LEGAL Services-GENERAL		1 0		167137 GENERAL 7/19/2023	01.4153.20.320 LEGAL Services	\$922.25
					Check #: 0	
						PO/InvoiceTotal: \$1,038.78
						Vendor Total: \$1,038.78
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share		1 0		001471401 7/25/2023	01.2025.30.000 A/P BC/BS Employee Share	\$4,267.36

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1067 07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL		1	0	001471401 7/25/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$401.93
PERS Health Insurance		1	0	001471401 7/25/2023	01.4155.20.210 PERS Health Insurance	\$17,069.45
PERS Dental Insurance		1	0	001471401 7/25/2023	01.4155.20.211 PERS Dental Insurance	\$1,607.73
Check #: 0						
PO/InvoiceTotal:						\$23,346.47
Vendor Total:						\$23,346.47
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001 7.27.23 7/26/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 7.27.23 7/26/2023	01.2025.36.000 A/P Nationwide 457B	\$1,585.00
Check #: 0						
PO/InvoiceTotal:						\$2,079.24
Vendor Total:						\$2,079.24
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights JUN 23		1	0	0544200110 JUN 2023 7/18/2023	01.4316.30.622 SL Street Lights	\$6.83
Check #: 0						
PO/InvoiceTotal:						\$6.83
Vendor Total:						\$6.83
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD		1	0	7592630001 08.01.23 7/18/2023	01.4155.20.215 PERS Group Life/STD/LTD	\$1,381.21

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1067 07/26/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Group Life/STD/LTD		1	0	7592630001 08.01.23 7/18/2023	01.4155.20.215 PERS Group Life/STD/LTD	(\$253.99)
					Check #: 0	
						PO/InvoiceTotal: \$1,127.22
						Vendor Total: \$1,127.22
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers		1	0	27660FD 7/5/2023	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem		1	0	27660PD 7/5/2023	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem		1	0	27660TH 7/5/2023	01.4130.90.530 EXEC Telephone/Modem	\$69.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
Vision Service Plan						
Check Group:						
A/P Vision-VISION PLAN		1	0	818388677 7/25/2023	01.2025.34.000 A/P Vision	\$186.50
					Check #: 0	
						PO/InvoiceTotal: \$186.50
						Vendor Total: \$186.50
						Grand Total: \$49,338.25

End of Report

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07 / 27 / 2023
16:26:53 UTC

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@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



07 / 27 / 2023
18:52:14 UTC

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08 / 02 / 2023
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08 / 02 / 2023
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