
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1078

Voucher Date: 08/31/2023

Prepared By: VANAYA

Printed: 08/31/2023 02:48:48 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$426,876.02 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 | \$426,876.02 |
| | <hr/> |
| | \$426,876.02 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1078 08/31/2023

Fiscal Year: 2023-2023

| 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 | | 09-2023 8/29/2023 | 01.2075.10.000 Due to School District | \$425,000.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$425,000.00 |
| | | | | | | Vendor Total: \$425,000.00 |
| BROX INDUSTRIES INC. | BROX | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies-Gilbert Rd | | 1 0 | | 699775 8/29/2023 | 01.4312.10.615 HWY Construction Supplies | \$161.69 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$161.69 |
| | | | | | | Vendor Total: \$161.69 |
| CANON FINANCIAL SERVICES, INC. | | | | | | |
| Check Group: | | | | | | |
| EXEC Copier Lease | | 1 0 | | 31100355 8/29/2023 | 01.4130.90.430 EXEC Copier Lease | \$174.93 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$174.93 |
| | | | | | | Vendor Total: \$174.93 |
| CASELLA WASTE SERVICES | CASASS | | | | | |
| Check Group: | | | | | | |
| SWD Disposal-C&D/PAVE/SHINGLES | | 1 0 | | 4504498 8/21/2023 | 01.4324.40.421 SWD Disposal | \$891.22 |
| SWD Disposal | | 1 0 | | 4507706 8/29/2023 | 01.4324.40.421 SWD Disposal | \$153.39 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,044.61 |
| | | | | | | Vendor Total: \$1,044.61 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1078

08/31/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|---|---------------------------|
| HEALTH TRUST | HLGC | | | | | |
| Check Group: | | | | | | |
| PERS Health Reimbursement Account- | | 1 0 | | 77331 8/22/2023 | 01.4155.20.212 PERS Health Reimbursement Account | \$484.68 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$484.68 |
| | | | | | | Vendor Total: \$484.68 |
| Vision Service Plan | | | | | | |
| Check Group: | | | | | | |
| A/P Vision-VISION PLAN | | 1 0 | | 30080101 8/21/2023 | 01.2025.34.000 A/P Vision | \$10.11 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$10.11 |
| | | | | | | Vendor Total: \$10.11 |
| | | | | | | Grand Total: \$426,876.02 |

End of Report

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| File name | 1078 ACH MANIFEST.pdf |
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Document History



08 / 31 / 2023
19:11:38 UTC

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov
IP: 173.162.255.27



08 / 31 / 2023
19:41:51 UTC

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.64.14.138



08 / 31 / 2023
19:42:16 UTC

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IP: 72.64.14.138









08 / 31 / 2023
23:09:24 UTC

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|  VIEWED | 09 / 01 / 2023 12:01:06 UTC | Viewed by Keith Klawes (kklawes@allentownnh.gov) IP: 209.104.228.250 |
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|  VIEWED | 09 / 01 / 2023 13:16:43 UTC | Viewed by Scott McDonald (smcdonald@allentownnh.gov) IP: 65.27.247.22 |
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|  VIEWED | 09 / 02 / 2023 22:02:42 UTC | Viewed by Carol Andersen (candersen@allentownnh.gov) IP: 71.233.186.19 |

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IP: 71.233.186.19



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22:03:03 UTC

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