
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1083

Voucher Date: 09/13/2023

Prepared By: VANAYA

Printed: 09/13/2023 02:13:22 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$60,170.47 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	\$53,822.33
07	Capital Reserves	\$6,348.14
		<hr/>
		\$60,170.47

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1083 09/13/2023

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		00000189 9/11/2023	01.4220.80.622 FD Electric	\$1,033.37
Check #: 0						
PO/InvoiceTotal:						\$1,033.37
Vendor Total:						\$1,033.37
Bergeron Protective Clothing						
Check Group:						
Fire Safety Equipment-inv#238223		1 0		238223 9/12/2023	07.4915.10.905 Fire Safety Equipment	\$3,690.00
Fire Safety Equipment-inv #237914		1 0		238223 9/12/2023	07.4915.10.905 Fire Safety Equipment	\$1,457.00
Fire Safety Equipment-inv #238000		1 0		238223 9/12/2023	07.4915.10.905 Fire Safety Equipment	\$1,201.14
Check #: 0						
PO/InvoiceTotal:						\$6,348.14
Vendor Total:						\$6,348.14
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Disposal		1 0		4521016 9/11/2023	01.4324.40.421 SWD Disposal	\$6,863.25
SWD Collection		1 0		4521016 9/11/2023	01.4324.30.421 SWD Collection	\$11,124.72
Check #: 0						
PO/InvoiceTotal:						\$17,987.97
Vendor Total:						\$17,987.97
NH ELECTRIC COOPERATIVE_NH ELE NH ELE						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1083

09/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights		1	0	0544200110 AUG2023 9/13/2023	01.4316.30.622 SL Street Lights	\$3.65
Check #: 0						
						PO/InvoiceTotal: <u>\$3.65</u>
						Vendor Total: <u>\$3.65</u>
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1	0	125696 9/13/2023	01.2025.23.000 A/P Employee Retirement	\$3,586.18
A/P Fire Retirement		1	0	125696 9/13/2023	01.2025.22.000 A/P Fire Retirement	\$971.87
A/P Police Retirement		1	0	125696 9/13/2023	01.2025.21.000 A/P Police Retirement	\$5,611.30
PERS Employee Retirement		1	0	125696 9/13/2023	01.4155.20.230 PERS Employee Retirement	\$6,931.59
PERS Fire Retirement		1	0	125696 9/13/2023	01.4155.20.232 PERS Fire Retirement	\$2,499.67
PERS Police Retirement		1	0	125696 9/13/2023	01.4155.20.231 PERS Police Retirement	\$15,196.73
Check #: 0						
						PO/InvoiceTotal: <u>\$34,797.34</u>
						Vendor Total: <u>\$34,797.34</u>
						Grand Total: <u>\$60,170.47</u>

End of Report

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18:38:47 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
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19:41:26 UTC

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