
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1089

Voucher Date: 09/28/2023

Prepared By: VANAYA

Printed: 10/02/2023 11:52:35 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$461,847.58 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	\$461,847.58
	<hr/>
	\$461,847.58

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 09/28/2023

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		10-2023 9/28/2023	01.2075.10.000 Due to School District	\$425,000.00
					Check #: 0	
						PO/InvoiceTotal: \$425,000.00
						Vendor Total: \$425,000.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0		31272082 9/27/2023	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 Landfill Maint & Testing		1 0		4527879 9/27/2023	01.4324.60.390 SWD Landfill Maint & Testing	\$205.85
					Check #: 0	
						PO/InvoiceTotal: \$205.85
						Vendor Total: \$205.85
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
PZ ZBA Legal Expense		1 0		167811 9/26/2023	01.4191.30.320 PZ ZBA Legal Expense	\$492.50
LEGAL Services		1 0		167811 9/26/2023	01.4153.20.320 LEGAL Services	\$5,482.91
LEGAL Services		1 0		168341 GENERAL 9/26/2023	01.4153.20.320 LEGAL Services	\$19.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 09/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL Services		1	0	168383 9/26/2023	01.4153.20.320 LEGAL Services	\$3,225.00
					Check #: 0	
						PO/InvoiceTotal: \$9,220.27
						Vendor Total: \$9,220.27
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	001478997 9/27/2023	01.4155.20.210 PERS Health Insurance	\$18,310.86
PERS Dental Insurance		1	0	001478997 9/27/2023	01.4155.20.211 PERS Dental Insurance	\$1,587.15
A/P BC/BS Employee Share		1	0	001478997 9/27/2023	01.2025.30.000 A/P BC/BS Employee Share	\$4,577.72
ACCOUNTS PAYABLE - DENTAL		1	0	001478997 9/27/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$396.78
					Check #: 0	
						PO/InvoiceTotal: \$24,872.51
						Vendor Total: \$24,872.51
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001 9.21.23 9/27/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 9.21.23 9/27/2023	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
					Check #: 0	
						PO/InvoiceTotal: \$1,579.24
						Vendor Total: \$1,579.24
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089 09/28/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Disposal-TV		1	0	134514 9/22/2023	01.4324.40.421 SWD Disposal	\$478.54
					Check #: 0	
						PO/InvoiceTotal: \$478.54
						Vendor Total: \$478.54
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD		1	0	752630001 10.01.23 9/27/2023	01.4155.20.215 PERS Group Life/STD/LTD	\$316.24
					Check #: 0	
						PO/InvoiceTotal: \$316.24
						Vendor Total: \$316.24
						Grand Total: \$461,847.58

End of Report

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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



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16:15:07 UTC

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