### TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1089 Prepared By: Voucher Date: 09/28/2023 **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. Select Board Chair Sandra McKenney Select Board Member Maureen Highan Select Board Member Select Board Member Select Board Member Derik Goodine Town Administrator TOWN OF ALLENSTOWN Fund **Amount** 01 General Fund \$461,847.58

Created By: SMiller Posted By: vanaya Date: 10/02/2023 11:40:11 Page:

\$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:				0.40=0000			
EXEC Copier Lease			1 0	31272082 9/27/2023	01.4130.90.430 EXEC Copier Lease		\$174.93
				3/21/2023	Check #: 0		
					Crieck #. U	PO/InvoiceTotal:	\$174.93
						-	
CASELLA WASTE SERVICES	CASASS					Vendor Total:	\$174.93
Check Group:	0, 10, 100						
SWD Landfill Maint & Testing			1 0	4527879	01.4324.60.390		\$205.85
				9/27/2023	SWD Landfill Maint & Testing		
					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	01.4153.20.320		\$5,482.91
ELGAL GEIVIGGS			1 0	9/26/2023	LEGAL Services		ψ5,402.51
LEGAL Services			1 0	168341	01.4153.20.320		\$19.86
				GENERAL 9/26/2023	LEGAL Services		
Printed: 10/02/2023 11:53:09 AM	Report: rptAPVouche			GENERAL 9/26/2023			Page:

# Town of Allenstown

Voucher Detail Listing						Voucher Batch N	umber: 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
					C	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
					C	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
					C	Check #: 0		
							PO/InvoiceTotal:	\$1,579.24
							Vendor Total:	\$1,579.24
NORTHEAST RESOURCE RECOVERY Check Group:	NRRA							, ,
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### Town of Allenstown

Voucher Detail Listing					Voucher Batch	Number: 1089	09/28/2023	
Fiscal Year: 2023-2023								
Vendor Remit Name Description Vendor #	QTY ŧ		PO No.	Invoice Invoice Date	Account		Amount	
SWD Disposal-TV		1	0	134514	01.4324.40.421		\$	478.54
				9/22/2023	SWD Disposal			
					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	01.4155.20.215		\$	316.24
				9/27/2023	PERS Group Life/STD/LTD			
					Check #: 0			
						PO/InvoiceTotal:	\$	316.24
						Vendor Total:	\$	316.24
						Grand Total:	\$461,	847.58

End of Report

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 10/02/2023
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 rptAPVoucherDetail
 2021.4.41
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Title 1089 ACH MANIFEST

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Document ID 5cab13082d2ee7e87fd33f94309fffb70a4fd08a

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#### **Document History**

(0)	10 / 02 / 2023	Sent for signature to Scott McDonald
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SENT 16:09:05 UTC (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

O 10 / 02 / 2023 Viewed by Derik Goodine (dgoodine@allenstownnh.gov)

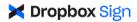
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(smckenney@allenstownnh.gov)

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<b>ا</b> را	10 / 02 / 2023	Signed by Keith Klawes (kklawes@alle	nstownnh gov)

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(smcdonald@allenstownnh.gov)

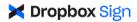
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10 / 04 / 2023	Viewed by Carol Andersen (candersen@allenstownnh.gov)

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10 / 04 / 2023 Signed by Carol Andersen (candersen@allenstownnh.gov)

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(a) 10 / 05 / 2023 Viewed by Maureen Higham (mhigham@allenstownnh.gov)

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