
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1108

Voucher Date: 02/15/2024

Prepared By: VANAYA

Printed: 02/20/2024 03:11:22 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$21,420.79 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2024 to December 31, 2024 (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	\$21,420.79
	<hr/>
	\$21,420.79

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108 02/15/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services-CANAL ST		1 0		82830 2/15/2024	01.4312.10.450 HWY Construction Services	\$828.30
					Check #: 0	
						PO/InvoiceTotal: \$828.30
						Vendor Total: \$828.30
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal		1 0		4618067 2/12/2024	01.4324.40.421 SWD Disposal	\$6,159.04
SWD Collection		1 0		4618067 2/12/2024	01.4324.30.421 SWD Collection	\$11,316.91
					Check #: 0	
						PO/InvoiceTotal: \$17,475.95
						Vendor Total: \$17,475.95
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account		1 0		83794 2/15/2024	01.4155.20.212 PERS Health Reimbursement Account	\$1,069.44
PERS HRA & FSA Fees-Jan		1 0		83824 2/15/2024	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
					Check #: 0	
						PO/InvoiceTotal: \$1,072.19
						Vendor Total: \$1,072.19
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Dues and Subscriptions		1 0		136762 2/12/2024	01.4324.10.560 SWD Dues and Subscriptions	\$349.44
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108

02/15/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$349.44
						Vendor Total: \$349.44
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage		1 0		3318711409 2/12/2024	01.4130.90.611 EXEC Postage	\$182.61
					Check #: 0	
						PO/InvoiceTotal: \$182.61
						Vendor Total: \$182.61
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD		1 0		7592630001 MAR 2/15/2024	01.4155.20.215 PERS Group Life/STD/LTD	\$1,512.30
					Check #: 0	
						PO/InvoiceTotal: \$1,512.30
						Vendor Total: \$1,512.30
						Grand Total: \$21,420.79

End of Report

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IP: 173.162.255.27



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





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