
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1112

Voucher Date: 12/07/2023

Prepared By: VANAYA

Printed: 12/07/2023 04:05:50 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$909,607.06 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	\$909,607.06
	<hr/>
	\$909,607.06

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112 12/07/2023

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		00000192 12/7/2023	01.4220.80.622 FD Electric	\$858.92
Check #: 0						
PO/InvoiceTotal:						\$858.92
Vendor Total:						\$858.92
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0		31612698 12/6/2023	01.4130.90.430 EXEC Copier Lease	\$124.93
Check #: 0						
PO/InvoiceTotal:						\$124.93
Vendor Total:						\$124.93
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Disposal		1 0		4580261 12/7/2023	01.4324.40.421 SWD Disposal	\$7,484.48
SWD Collection		1 0		4580261 12/7/2023	01.4324.30.421 SWD Collection	\$11,244.56
Check #: 0						
PO/InvoiceTotal:						\$18,729.04
Vendor Total:						\$18,729.04
CERTIFIED COMPUTER SOLUTIONS CERTIF						
Check Group:						
EXEC Computer Equip/Software-cyberpower tower		1 0		21846 12/4/2023	01.4130.91.302 EXEC Computer Equip/Software	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112 12/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COUNTY OF MERRIMACK	COUN					
Check Group:						
Due to County		1 0		2023 TAX 12/7/2023	01.2070.30.000 Due to County	\$886,378.00
					Check #: 0	
					PO/InvoiceTotal:	\$886,378.00
					Vendor Total:	\$886,378.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
PZ ZBA Legal Expense		1 0		169413 12/7/2023	01.4191.30.320 PZ ZBA Legal Expense	\$12.90
PZ ZBA Legal Expense-PASS DUE		1 0		169413 12/7/2023	01.4191.30.320 PZ ZBA Legal Expense	\$5.70
PZ ZBA Legal Expense		1 0		169452 12/7/2023	01.4191.30.320 PZ ZBA Legal Expense	\$2,937.65
PZ ZBA Legal Expense		1 0		169452 12/7/2023	01.4191.30.320 PZ ZBA Legal Expense	\$110.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,066.25
					Vendor Total:	\$3,066.25
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights		1 0		054420010 NOV 2023 12/5/2023	01.4316.30.622 SL Street Lights	\$17.31
					Check #: 0	
					PO/InvoiceTotal:	\$17.31
					Vendor Total:	\$17.31
PITNEY BOWES GLOBAL	PBCC					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112 12/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Postage		1	0	3318364183 12/5/2023	01.4130.90.611 EXEC Postage	\$182.61
Check #: 0						

PO/Invoice Total:	\$182.61
Vendor Total:	\$182.61
Grand Total:	\$909,607.06

End of Report

Title	1112 ACH Manifest
File name	1112 ACH MANIFEST.pdf
Document ID	adf76df2719bd30dfb6000a3fe6bde7c63ec273e
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



SENT

12 / 07 / 2023
21:24:59 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



VIEWED

12 / 07 / 2023
21:37:01 UTC

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 174.196.203.235



VIEWED

12 / 07 / 2023
22:23:02 UTC

Viewed by Keith Klawes (kklawes@allenstownnh.gov)
IP: 73.68.55.55




SIGNED

12 / 07 / 2023
22:23:36 UTC

Signed by Keith Klawes (kklawes@allenstownnh.gov)
IP: 73.68.55.55

Title	1112 ACH Manifest
File name	1112 ACH MANIFEST.pdf
Document ID	adf76df2719bd30dfb6000a3fe6bde7c63ec273e
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History

 VIEWED	12 / 08 / 2023 15:37:36 UTC	Viewed by Maureen Higham (mhigham@allentownnh.gov) IP: 173.9.34.233
 SIGNED	12 / 08 / 2023 15:37:47 UTC	Signed by Maureen Higham (mhigham@allentownnh.gov) IP: 173.9.34.233
 SIGNED	12 / 10 / 2023 21:32:13 UTC	Signed by Sandra McKenney (smckenney@allentownnh.gov) IP: 174.242.64.138
 VIEWED	12 / 11 / 2023 14:26:48 UTC	Viewed by Carol Andersen (candersen@allentownnh.gov) IP: 166.194.188.1
 SIGNED	12 / 11 / 2023 14:28:28 UTC	Signed by Carol Andersen (candersen@allentownnh.gov) IP: 166.194.188.1
 VIEWED	12 / 11 / 2023 15:27:47 UTC	Viewed by Derik Goodine (dgoodine@allentownnh.gov) IP: 173.162.255.27

Title	1112 ACH Manifest
File name	1112 ACH MANIFEST.pdf
Document ID	adf76df2719bd30dfb6000a3fe6bde7c63ec273e
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

Document History



12 / 11 / 2023
15:28:18 UTC

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 173.162.255.27



12 / 11 / 2023
19:11:02 UTC

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 73.60.125.157



12 / 11 / 2023
19:11:14 UTC

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 73.60.125.157



12 / 11 / 2023
19:11:14 UTC

This document has not been fully executed by all signers.