# TOWN OF ALLENSTOWN VOUCHER

Fund

01

07

General Fund

Capital Reserves

Voucher No: 1115 Voucher Date: 02/28/2024 Prepared By: VANAYA

Printed: 02/29/2024 09:58:42 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,125.96 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.

	Select Board Chair
Sandra McKenney	Select Board Member
Mtlig	tham
Maureen Higham	Select Board Member
Keith 1	Planes
Keith Klawes	Select Board Member
Maureen Higham  Keith  Keith Klawes  Tim A	Rodger
Jim Rodger	Select Board Member
	Treasurer
Carol Andersen	
Carol Andersen  Derik Goodine	Town Administrator

Amount

\$456.00

\$4,669.96

\$5,125.96

Created By: SMiller Posted By: vanaya Date: 02/29/2024 09:33:53 Page: 1

## Town of Allenstown

Voucher Detail Listing				Voucher Batch	Number: 1115	02/28/2024
Fiscal Year: 2024-2024						
Vendor Remit Name Description	Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0	JAN2024 2/22/2024	01.4152.10.330 FIN ASG Contracted Services		\$3,829.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,829.00
					Vendor Total:	\$3,829.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0	32108844	01.4130.90.430		\$174.93
			2/26/2024	EXEC Copier Lease		
				Check #: 0	-	
					PO/InvoiceTotal:	\$174.93
					Vendor Total:	\$174.93
CASELLA WASTE SERVICES	CASASS					
Check Group:		4 0	4004054	04 4004 40 404		<b>#450.40</b>
SWD Disposal		1 0	4624651 2/26/2024	01.4324.40.421 SWD Disposal		\$150.18
			2/20/2024	Check #: 0		
				Check #. 0	PO/InvoiceTotal:	P450.40
					-	\$150.18
Cohen Steel Supply, Inc					Vendor Total:	\$150.18
Check Group:						
CRF-Recreation-RAIL TRAIL		1 0	1249495 2/26/2024	07.4915.10.903 CRF-Recreation		\$456.00
				Check #: 0		
					PO/InvoiceTotal:	\$456.00
					Vendor Total:	\$456.00
Powers Generator Service Check Group:	POWERS				12	<b>\$ .55.00</b>

#### Town of Allenstown

Voucher Detail Listing						Voucher Batc	h Number: 1115	02/28/2024
Fiscal Year: 2024-2024								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
EM Generator			1	0	112899964	01.4290.10.433		\$226.00
					2/22/2024	EM Generator		
						Check #: 0		
							PO/InvoiceTotal:	\$226.00
							Vendor Total:	\$226.00
TELEPHONE SYSTEMS EFFICIENCY	TEL							
Check Group:								
FD Telephone/Pagers			1	0	28622 FD JAN2024	01.4220.50.530		\$124.95
					2/27/2024	FD Telephone/Pagers		
PD Telephone/Modem			1	0	28622 PD JAN2024	01.4210.10.530		\$94.95
					2/27/2024	PD Telephone/Modem		
EXEC Telephone/Modem			1	0	28622 TH JAN2024	01.4130.90.530		\$69.95
					2/27/2024	EXEC Telephone/Modem		
						Check #: 0		
							PO/InvoiceTotal:	\$289.85
							Vendor Total:	\$289.85
							Grand Total:	\$5,125.96

End of Report



Title 1115 ACH MANIFEST

File name 1115 ACH MANIFEST.pdf

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Audit trail date format MM / DD / YYYY

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#### **Document History**

SENT

02 / 29 / 2024	Sent for signature to Scott McDonald
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16:05:51 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

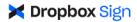
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### **Document History**

<b>O2 / 29 / 2024</b>	Viewed by Maureen Higham (mhigham@allenstownnh.gov)
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Q-/	0///9//0/4	Signed by Malifeen Higham (mnigham@allensiownnn gov)

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O 2 / 29 / 2024 Viewed by Scott McDonald (smcdonald@allenstownnh.gov)

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<u>▶</u> **02 / 29 / 2024** Signed by Scott McDonald (smcdonald@allenstownnh.gov)

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O3 / 04 / 2024 This document has not been fully executed by all signers.

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