
TOWN OF ALLENSTOWN VOUCHER

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.



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	\$4,669.96
07	Capital Reserves	\$456.00
		<hr/>
		\$5,125.96

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 2/26/2024	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 Disposal		1 0		4624651 2/26/2024	01.4324.40.421 SWD Disposal	\$150.18
					Check #: 0	
						PO/InvoiceTotal: \$150.18
						Vendor Total: \$150.18
Cohen Steel Supply, Inc						
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	POWERS					
Check Group:						

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
EM Generator		1	0	112899964 2/22/2024	01.4290.10.433 EM Generator	\$226.00
					Check #: 0	
						PO/InvoiceTotal: \$226.00
						Vendor Total: \$226.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers		1	0	28622 FD JAN2024 2/27/2024	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem		1	0	28622 PD JAN2024 2/27/2024	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem		1	0	28622 TH JAN2024 2/27/2024	01.4130.90.530 EXEC Telephone/Modem	\$69.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
						Grand Total: \$5,125.96

End of Report

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20:13:51 UTC

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