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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1138

Voucher Date: 04/11/2024

Prepared By: vanaya

Printed: 04/11/2024 03:11:20 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$74,696.22 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.

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Scott McDonald

Select Board Chair



Kathleen Pelissier

Select Board Member



Maureen Higham

Select Board Member



Patricia Caruso

Select Board Member



Jim Rodger

Select Board Member



Carol Andersen

Treasurer



Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01          General Fund	\$74,696.22
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	\$74,696.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 04/11/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description

Amount

ADVANCED EXCAVATING & PAVING

Check Group:

P&R Building Repairs/Maint.

\$3,270.00

22756  
4/9/2024

01.4520.20.435  
P&R Building Repairs/Maint.

Check #: 0

PO/InvoiceTotal: \$3,270.00

Vendor Total: \$3,270.00

AVITAR ASSOCIATES

Check Group:

FIN ASG Contracted Services

\$3,829.00

MAR2024  
4/11/2024

01.4152.10.330  
FIN ASG Contracted Services

FIN ASG Contracted Services

\$277.50

MAR2024  
4/11/2024

01.4152.10.330  
FIN ASG Contracted Services

Check #: 0

PO/InvoiceTotal: \$4,106.50

Vendor Total: \$4,106.50

BROX INDUSTRIES INC.

Check Group:

HWY Construction Supplies

\$147.56

719661  
4/9/2024

01.4312.10.615  
HWY Construction Supplies

Check #: 0

PO/InvoiceTotal: \$147.56

Vendor Total: \$147.56

CASELLA WASTE SERVICES

Check Group:

SWD Disposal

\$127.16

4644303  
4/4/2024

01.4324.40.421  
SWD Disposal

SWD Disposal

\$5,500.88

4653931  
4/11/2024

01.4324.40.421  
SWD Disposal

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 04/11/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	0	4653931 4/11/2024	01.4324.30.421 SWD Collection	\$11,439.69
Check #: 0					
PO/InvoiceTotal: \$17,067.73					
Vendor Total: \$17,067.73					
CERTIFIED COMPUTER SOLUTIONS					
Check Group:					
	1	0	22186 4/9/2024	01.4210.10.301 PD IT Services	\$1,517.57
	1	0	22186 4/9/2024	01.4130.91.301 EXEC IT Services	\$1,398.03
	1	0	22186 4/9/2024	01.4220.10.301 FD IT Services	\$603.71
	1	0	22186 4/9/2024	01.4312.10.301 HWY IT Services	\$217.87
	1	0	22186 4/9/2024	01.4191.10.301 PZ PB IT Services	\$70.00
	1	0	22186 4/9/2024	01.4411.10.301 HA IT Services	\$25.00
	1	0	22186 4/9/2024	01.4909.10.745 CAP Computer Replacement	\$1,526.32
Check #: 0					
PO/InvoiceTotal: \$5,358.50					
Vendor Total: \$5,358.50					
DIG SAFE SYSTEM INC.					
Check Group:					
	1	0	39121 4/4/2024	01.4312.10.560 HWY Dues/Subscriptions	\$42.00
Check #: 0					
PO/InvoiceTotal: \$42.00					

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1138      04/11/2024

Fiscal Year: 2024-2024

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>HEALTH TRUST</b>					
HLGC					Vendor Total: \$42.00
Check Group:					
	1	0	84408 4/9/2024	01.4155.20.212 PERS Health Reimbursement Account	\$5,215.37
Check #: 0					
PO/InvoiceTotal: \$5,215.37					
Vendor Total: \$5,215.37					
<b>NH ELECTRIC COOPERATIVE_NH ELE</b>					
NH ELE					
Check Group:					
	1	0	0544200110 MAR2024 4/4/2024	01.4316.30.622 SL Street Lights	\$17.01
Check #: 0					
PO/InvoiceTotal: \$17.01					
Vendor Total: \$17.01					
<b>NHRS</b>					
Check Group:					
	1	0	120061 4/10/2024	01.4155.20.230 PERS Employee Retirement	\$244.82
	1	0	120062 4/10/2024	01.4155.20.230 PERS Employee Retirement	\$794.67
	1	0	125703 4/10/2024	01.2025.23.000 A/P Employee Retirement	\$3,499.49
	1	0	125703 4/10/2024	01.2025.22.000 A/P Fire Retirement	\$1,038.24
	1	0	125703 4/10/2024	01.2025.21.000 A/P Police Retirement	\$6,265.05
	1	0	125703 4/10/2024	01.4155.20.230 PERS Employee Retirement	\$6,764.03

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 04/11/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	0	125703 4/10/2024	01.4155.20.232 PERS Fire Retirement	\$2,670.41
	1	0	125703 4/10/2024	01.4155.20.231 PERS Police Retirement	\$18,194.84

Check #: 0

PO/Invoice Total: \$39,471.55  
 Vendor Total: \$39,471.55  
 Grand Total: \$74,696.22

End of Report

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<b>Document ID</b>	c238d82f8d1fc0ffe2aa6e91c9a65a8f26652ae4
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### Document History



**04 / 12 / 2024**  
14:27:22 UTC

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Kathleen Pelissier (kpelissier1@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Patricia Caruso (pcaruso1@allentownnh.gov), Jim Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from vanaya@allentownnh.gov  
IP: 173.162.255.27



**04 / 12 / 2024**  
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15:10:50 UTC

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15:11:01 UTC

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17:13:20 UTC

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