
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1003

Voucher Date: 02/07/2024

Prepared By: **VANAYA**

Printed: 02/08/2024 10:28:50 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$1,419,780.46 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

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$1,419,780.46
	<hr/>
	\$1,419,780.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1003

02/07/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric		1 0		00000194 2/4/2024	01.4220.80.622 FD Electric	\$254.56
Check #: 0						
PO/InvoiceTotal:						\$254.56
Vendor Total:						\$254.56
ALLENSTOWN SCHOOL DISTRICT SAU#53						
Check Group:						
Due to School District		1 0		1-2024 2/7/2024	01.2075.10.000 Due to School District	\$650,000.00
Due to School District		1 0		2-2024 2/7/2024	01.2075.10.000 Due to School District	\$700,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,350,000.00
Vendor Total:						\$1,350,000.00
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies		1 0		716742 2/5/2024	01.4312.10.615 HWY Construction Supplies	\$124.19
Check #: 0						
PO/InvoiceTotal:						\$124.19
Vendor Total:						\$124.19
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0		31940318 1/30/2024	01.4130.90.430 EXEC Copier Lease	\$124.93
Check #: 0						
PO/InvoiceTotal:						\$124.93
Vendor Total:						\$124.93

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1003 02/07/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal		1 0		4601335 2/1/2024	01.4324.40.421 SWD Disposal	\$199.51
SWD Disposal		1 0		4603931 2/1/2024	01.4324.40.421 SWD Disposal	\$127.61
SWD Disposal		1 0		4606759 1/31/2024	01.4324.40.421 SWD Disposal	\$61.39
				Check #: 0		
					PO/InvoiceTotal:	\$388.51
					Vendor Total:	\$388.51
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
HA IT Services		1 0		22044 2/7/2024	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement		1 0		22044 2/7/2024	01.4909.10.745 CAP Computer Replacement	\$1,526.32
PD IT Services		1 0		22044 2/7/2024	01.4210.10.301 PD IT Services	\$1,517.57
EXEC IT Services		1 0		22044 2/7/2024	01.4130.91.301 EXEC IT Services	\$1,398.03
FD IT Services		1 0		22044 2/7/2024	01.4220.10.301 FD IT Services	\$603.71
HWY IT Services		1 0		22044 2/7/2024	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services		1 0		22044 2/7/2024	01.4191.10.301 PZ PB IT Services	\$70.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,358.50
					Vendor Total:	\$5,358.50

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cohen Steel Supply, Inc						
Check Group:						
HWY Plow Maintenance & Repai- 1018 COLD ROLL		1 0		1251392 2/4/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$42.83
HWY Plow Maintenance & RepaiR- YSC CARBON		1 0		1251421 2/4/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$28.05
Check #: 0						
PO/InvoiceTotal:						\$70.88
Vendor Total:						\$70.88
DIG SAFE SYSTEM INC. DIG						
Check Group:						
HWY Dues/Subscriptions		1 0		38577 1/31/2024	01.4312.10.560 HWY Dues/Subscriptions	\$53.00
Check #: 0						
PO/InvoiceTotal:						\$53.00
Vendor Total:						\$53.00
HEALTH TRUST HLGC						
Check Group:						
A/P BC/BS Employee Share		1 0		001490402 1/29/2024	01.2025.30.000 A/P BC/BS Employee Share	\$5,729.93
PERS Health Insurance		1 0		001490402 1/29/2024	01.4155.20.210 PERS Health Insurance	\$22,919.72
ACCOUNTS PAYABLE - DENTAL		1 0		001490402 1/29/2024	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$454.94
PERS Dental Insurance		1 0		001490402 1/29/2024	01.4155.20.211 PERS Dental Insurance	\$1,819.73
A/P BC/BS Employee Share		1 0		001494718 2/7/2024	01.2025.30.000 A/P BC/BS Employee Share	\$5,991.84
PERS Health Insurance		1 0		001494718 2/7/2024	01.4155.20.210 PERS Health Insurance	\$23,967.37

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL		1	0	001494718 2/7/2024	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$441.81
PERS Dental Insurance		1	0	001494718 2/7/2024	01.4155.20.211 PERS Dental Insurance	\$1,767.26
Check #: 0						
PO/InvoiceTotal:						\$63,092.60
Vendor Total:						\$63,092.60
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights-JAN 2024		1	0	0544200110 JAN2024 2/4/2024	01.4316.30.622 SL Street Lights	\$34.59
Check #: 0						
PO/InvoiceTotal:						\$34.59
Vendor Total:						\$34.59
Onsite Drug testing of NE	ONSITE					
Check Group:						
PD Recruitment/Hiring/Hugo		1	0	179911 2/1/2024	01.4210.10.550 PD Recruitment/Hiring	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Vision Service Plan						
Check Group:						
A/P Vision-Feb		1	0	819674494 1/29/2024	01.2025.34.000 A/P Vision	\$208.70
Check #: 0						
PO/InvoiceTotal:						\$208.70
Vendor Total:						\$208.70

Town of Allentown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,419,780.46

End of Report

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