
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1028 Voucher Date: 04/13/2023 Prepared By: Veronica Anaya
Printed: 04/13/2023 09:41:24 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$56,442.95 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	\$56,442.95
	<hr/>
	\$56,442.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1028 04/13/2023

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		00000184 4/3/2023	01.4220.80.622 FD Electric	\$1,259.02
Check #: 0						
PO/InvoiceTotal:						\$1,259.02
Vendor Total:						\$1,259.02
CAI TECHNOLOGIES CAI T						
Check Group:						
FIN ASG Computer Software		1 0		16407 4/1/2023	01.4152.10.341 FIN ASG Computer Software	\$365.00
Check #: 0						
PO/InvoiceTotal:						\$365.00
Vendor Total:						\$365.00
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Collection-March2023		1 0		4414020 4/1/2023	01.4324.30.421 SWD Collection	\$10,789.36
SWD Disposal-March2023		1 0		4414020 4/1/2023	01.4324.40.421 SWD Disposal	\$5,535.75
Check #: 0						
PO/InvoiceTotal:						\$16,325.11
Vendor Total:						\$16,325.11
CERTIFIED COMPUTER SOLUTIONS CERTIF						
Check Group:						
CAP Computer Replacement		1 0		21139 3/10/2023	01.4909.10.745 CAP Computer Replacement	\$93.75
Check #: 0						
PO/InvoiceTotal:						\$93.75
Vendor Total:						\$93.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1028 04/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cohen Steel Supply, Inc						
Check Group:						
HWY Vehicle Repair-Maintenance		1 0		I231083 4/3/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$477.60
Check #: 0						
PO/InvoiceTotal:						\$477.60
Vendor Total:						\$477.60
DIG SAFE SYSTEM INC. DIG						
Check Group:						
HWY Dues/Subscriptions		1 0		36972 4/6/2023	01.4312.10.560 HWY Dues/Subscriptions	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
NATIONWIDE RETIREMENT NAWIDE						
Check Group:						
PERS TA Retirement		1 0		48130001 4.6.23 4/6/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 4.6.23 4/6/2023	01.2025.36.000 A/P Nationwide 457B	\$1,435.00
Check #: 0						
PO/InvoiceTotal:						\$1,929.24
Vendor Total:						\$1,929.24
NHRS NH RET						
Check Group:						
A/P Employee Retirement		1 0		120062 Town 4/12/2023	01.2025.23.000 A/P Employee Retirement	\$4,185.35
A/P Fire Retirement		1 0		120062 Town 4/12/2023	01.2025.22.000 A/P Fire Retirement	\$943.58

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1028

04/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Police Retirement		1	0	120062 Town 4/12/2023	01.2025.21.000 A/P Police Retirement	\$4,906.74
PERS Employee Retirement		1	0	120062 Town 4/12/2023	01.4155.20.230 PERS Employee Retirement	\$8,406.56
PERS Fire Retirement		1	0	120062 Town 4/12/2023	01.4155.20.232 PERS Fire Retirement	\$2,631.55
PERS Police Retirement		1	0	120062 Town 4/12/2023	01.4155.20.231 PERS Police Retirement	\$14,393.11
Check #: 0						
						PO/InvoiceTotal: <u>\$35,466.89</u>
						Vendor Total: <u>\$35,466.89</u>
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing		1	0	177483 3/31/2023	01.4311.10.390 HWY Drug Testing	\$268.00
Check #: 0						
						PO/InvoiceTotal: <u>\$268.00</u>
						Vendor Total: <u>\$268.00</u>
Vision Service Plan						
Check Group:						
A/P Vision-April 2023		1	0	817496137 4/3/2023	01.2025.34.000 A/P Vision	\$198.34
Check #: 0						
						PO/InvoiceTotal: <u>\$198.34</u>
						Vendor Total: <u>\$198.34</u>
						Grand Total: <u>\$56,442.95</u>

End of Report

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