

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1040

Voucher Date: 05/11/2023

Prepared By: Veronica Anaya

Printed: 05/11/2023 09:44:18 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$109,892.12 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

Sandra McKenney Select Board Member

M. Higham

Maureen Higham Select Board Member

Keith Klawes

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$109,892.12
	\$109,892.12

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1040

05/11/2023

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-April		1 0		00000185 5/4/2023	01.4220.80.622 FD Electric	\$1,437.24
				Check #: 0		
					PO/InvoiceTotal:	\$1,437.24
					Vendor Total:	\$1,437.24
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies-COARSE TOP		1 0		685371 5/5/2023	01.4312.10.615 HWY Construction Supplies	\$334.62
				Check #: 0		
					PO/InvoiceTotal:	\$334.62
					Vendor Total:	\$334.62
CAI TECHNOLOGIES	CAI T					
Check Group:						
FIN ASG Computer Software-ANNUAL RENEWAL		1 0		16941 5/2/2023	01.4152.10.341 FIN ASG Computer Software	\$3,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection-April2023		1 0		4433279 5/4/2023	01.4324.30.421 SWD Collection	\$10,789.36
SWD Disposal-April2023		1 0		4433279 5/4/2023	01.4324.40.421 SWD Disposal	\$6,325.50
				Check #: 0		
					PO/InvoiceTotal:	\$17,114.86
					Vendor Total:	\$17,114.86

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services-April		1 0		21235 5/8/2023	01.4130.91.301 EXEC IT Services	\$1,330.03
PD IT Services-April		1 0		21235 5/8/2023	01.4210.10.301 PD IT Services	\$1,378.57
FD IT Services-April		1 0		21235 5/8/2023	01.4220.10.301 FD IT Services	\$603.71
HWY IT Services-April		1 0		21235 5/8/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services-April		1 0		21235 5/8/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services-April		1 0		21235 5/8/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-April		1 0		21235 5/8/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.32
				Check #: 0		
					PO/InvoiceTotal:	\$5,156.50
					Vendor Total:	\$5,156.50
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Gasoline & Diesel-4/25/23 223 GALS.		1 0		4.25.23 223 GAL. 5/2/2023	01.4311.10.626 HWY Gasoline & Diesel	\$757.98
				Check #: 0		
					PO/InvoiceTotal:	\$757.98
					Vendor Total:	\$757.98
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement-5.4.23		1 0		48130001 5.4.23 5/3/2023	01.4155.20.233 PERS TA Retirement	\$494.24

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B-5.4.23		1 0		48130001 5.4.23 5/3/2023	01.2025.36.000 A/P Nationwide 457B	\$1,585.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,079.24
					Vendor Total:	\$2,079.24
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1 0		120063 Town 5/11/2023	01.2025.23.000 A/P Employee Retirement	\$3,741.65
A/P Fire Retirement		1 0		120063 Town 5/11/2023	01.2025.22.000 A/P Fire Retirement	\$1,008.57
A/P Police Retirement		1 0		120063 Town 5/11/2023	01.2025.21.000 A/P Police Retirement	\$4,862.08
PERS Employee Retirement		1 0		120063 Town 5/11/2023	01.4155.20.230 PERS Employee Retirement	\$7,515.37
PERS Fire Retirement		1 0		120063 Town 5/11/2023	01.4155.20.232 PERS Fire Retirement	\$2,819.71
PERS Police Retirement		1 0		120063 Town 5/11/2023	01.4155.20.231 PERS Police Retirement	\$14,262.15
				Check #: 0		
					PO/InvoiceTotal:	\$34,209.53
					Vendor Total:	\$34,209.53
Onsite Drug testing of NE	ONSITE					
Check Group:						
PD Recruitment/Hiring- LUCAS BETEAU		1 0		177936 5/2/2023	01.4210.10.550 PD Recruitment/Hiring	\$67.00
HWY Drug Testing-LACERTE, W.		1 0		177936-2 5/2/2023	01.4311.10.390 HWY Drug Testing	\$108.00
				Check #: 0		
					PO/InvoiceTotal:	\$175.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES RESERVE ACCOUNT						Vendor Total: \$175.00
Check Group:						
Prepaid Postage-5.9.23		1 0		5.9.23 5/9/2023	01.1410.30.000 Prepaid Postage	\$5,000.00
					Check #: 0	
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service-1ST QUARTER		1 0		1696 5/8/2023	01.4215.20.390 AMB Ambulance Service	\$35,593.75
					Check #: 0	
						PO/InvoiceTotal: \$35,593.75
						Vendor Total: \$35,593.75
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
FIN Computers/Software-ERP Pro 2023		1 0		025-401998 5/9/2023	01.4150.10.341 FIN Computers/Software	\$5,033.40
					Check #: 0	
						PO/InvoiceTotal: \$5,033.40
						Vendor Total: \$5,033.40
						Grand Total: \$109,892.12

End of Report

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14:03:20 UTC

Sent for signature to Scott McDonald (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
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05 / 11 / 2023

15:36:54 UTC

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15:39:00 UTC

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18:21:58 UTC

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21:40:50 UTC

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05 / 15 / 2023
18:06:30 UTC

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