
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1062 Voucher Date: 07/12/2023 Prepared By: _____

Printed: 07/12/2023 01:49:51 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$475,955.49 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	\$475,955.49
	<hr/>
	\$475,955.49

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1062 07/12/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description

Amount

Allenstown FD Solar, LLC

Check Group:

FD Electric-

1 0

00000187
7/5/2023

01.4220.80.622
FD Electric

\$1,488.26

Check #: 0

PO/InvoiceTotal:

\$1,488.26

Vendor Total:

\$1,488.26

ALLENSTOWN SCHOOL DISTRICT

SAU#53

Check Group:

Due to School District

1 0

07-2023
7/10/2023

01.2075.10.000
Due to School District

\$425,000.00

Check #: 0

PO/InvoiceTotal:

\$425,000.00

Vendor Total:

\$425,000.00

BROX INDUSTRIES INC.

BROX

Check Group:

HWY Construction Supplies-COARSE TOP

1 0

691971
7/10/2023

01.4312.10.615
HWY Construction Supplies

\$335.47

Check #: 0

PO/InvoiceTotal:

\$335.47

Vendor Total:

\$335.47

CAI TECHNOLOGIES

CAI T

Check Group:

FIN ASG Computer Software-TAX MAP MAINTENANCE

1 0

17301
7/10/2023

01.4152.10.341
FIN ASG Computer Software

\$412.50

Check #: 0

PO/InvoiceTotal:

\$412.50

Vendor Total:

\$412.50

CERTIFIED COMPUTER SOLUTIONS

CERTIF

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1062 07/12/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1 0			21409	01.4210.10.341	\$1,195.00
			7/11/2023	PD Computers & Software	
1 0			21410	01.4140.10.341	\$150.00
			7/10/2023	ER Computer/Software	
1 0			21410	01.4150.10.341	\$35.00
			7/10/2023	FIN Computers/Software	
1 0			21411	01.4130.91.301	\$1,373.03
			7/10/2023	EXEC IT Services	
1 0			21411	01.4210.10.301	\$1,403.57
			7/10/2023	PD IT Services	
1 0			21411	01.4220.10.301	\$603.71
			7/10/2023	FD IT Services	
1 0			21411	01.4312.10.301	\$217.87
			7/10/2023	HWY IT Services	
1 0			21411	01.4191.10.301	\$75.00
			7/10/2023	PZ PB IT Services	
1 0			21411	01.4411.10.301	\$25.00
			7/10/2023	HA IT Services	
1 0			21411	01.4909.10.745	\$1,526.32
			7/10/2023	CAP Computer Replacement	
Check #: 0					
DIG SAFE SYSTEM INC.					
Check Group: DIG					
1 0			37492	01.4312.10.560	\$89.00
			7/12/2023	HWY Dues/Subscriptions	
Check #: 0					
PO/InvoiceTotal: \$6,604.50					
Vendor Total: \$6,604.50					
PO/InvoiceTotal: \$89.00					
Vendor Total: \$89.00					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1062 07/12/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HLGC					
Check Group:					
	1	0	7/31/2023	01.4155.20.212	\$1,940.92
PERS Health Reimbursement Account-					
			7/11/2023	PERS Health Reimbursement Account	
Check #: 0					
PO/InvoiceTotal:					\$1,940.92
Vendor Total:					\$1,940.92
NATIONWIDE RETIREMENT					
Check Group:					
	1	0	48130001 7/13/23	01.4155.20.233	\$494.24
PERS TA Retirement					
			7/11/2023	PERS TA Retirement	
	1	0	48130001 7/13/23	01.2025.36.000	\$1,585.00
A/P Nationwide 457B					
			7/11/2023	A/P Nationwide 457B	
Check #: 0					
PO/InvoiceTotal:					\$2,079.24
Vendor Total:					\$2,079.24
Onsite Drug testing of NE					
Check Group:					
	1	0	178427	01.4311.10.390	\$72.00
HWY Drug Testing-Lacerte&Boisvert					
			7/12/2023	HWY Drug Testing	
Check #: 0					
PO/InvoiceTotal:					\$72.00
Vendor Total:					\$72.00
Powers Generator Service					
Check Group:					
	1	0	95835251	01.4290.10.433	\$175.00
EM Generator/Minor PM Service Visit					
			7/11/2023	EM Generator	
	1	0	95835899	01.4290.10.433	\$525.00
EM Generator/Major PM Service Visit					
			7/11/2023	EM Generator	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1062

07/12/2023

Fiscal Year: 2023-2023

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EM Generator/Minor PM Service Visit	1	0	95836834 7/5/2023	01.4290.10.433 EM Generator	\$175.00
EM Generator/Minor PM Service Visit	1	0	95837312 7/11/2023	01.4290.10.433 EM Generator	\$175.00
Check #: 0					
TELEPHONE SYSTEMS EFFICIENCY					
Check Group:					
EXEC Telephone/Modem-TELEPHONE	1	0	27545TH 7/12/2023	01.4130.90.530 EXEC Telephone/Modem	\$289.85
Check #: 0					
TOWN OF PEMBROKE					
Check Group:					
AMB Ambulance Service-2ND QUARTER	1	0	1717 7/10/2023	01.4215.20.390 AMB Ambulance Service	\$35,593.75
Check #: 0					
TYLER TECHNOLOGIES, INC.					
Check Group:					
FIN Computers/Software-Server migration services	1	0	025-428850 7/11/2023	01.4150.10.341 FIN Computers/Software	\$1,000.00
Check #: 0					
PO/InvoiceTotal:					\$1,050.00
Vendor Total:					\$1,050.00
PO/InvoiceTotal:					\$289.85
Vendor Total:					\$289.85
PO/InvoiceTotal:					\$35,593.75
Vendor Total:					\$35,593.75
PO/InvoiceTotal:					\$1,000.00
Vendor Total:					\$1,000.00

Town of Allenstown

Voucher Detail Listing

Fiscal Year: 2023-2023

Vendor Remit Name
Description

Voucher Batch Number: 1062 07/12/2023

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$475,955.49

End of Report

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07 / 12 / 2023

18:04:44 UTC

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IP: 173.162.255.27



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07 / 12 / 2023

19:22:09 UTC

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19:39:07 UTC

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

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