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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1074      Voucher Date: 08/17/2023      Prepared By: VANAYA

Printed: 08/17/2023 02:56:09 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$75,244.24 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.

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Scott McDonald      Select Board Chair



Sandra McKenney      Select Board Member

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Maureen Higham      Select Board Member



Keith Klawes      Select Board Member

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Jim Rodger      Select Board Member



Carol Andersen      Treasurer



Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$75,244.24
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	\$75,244.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1074

08/17/2023

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		00000188 8/8/2023	01.4220.80.622 FD Electric	\$1,699.39
Check #: 0						
PO/InvoiceTotal:						\$1,699.39
Vendor Total:						\$1,699.39
AVITAR ASSOCIATES AVITAR						
Check Group:						
FIN ASG Contracted Services		1 0		7.22.23 8/14/2023	01.4152.10.330 FIN ASG Contracted Services	\$7,661.00
Check #: 0						
PO/InvoiceTotal:						\$7,661.00
Vendor Total:						\$7,661.00
BOYS & GIRLS CLUB CENTRAL NEW HAMPSHIRE BOYS						
Check Group:						
P&R Maintenance Person Salar		1 0		20230717 8/8/2023	01.4520.20.110 P&R Maintenance Person Salar	\$3,750.00
Check #: 0						
PO/InvoiceTotal:						\$3,750.00
Vendor Total:						\$3,750.00
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies		1 0		6818492 8/14/2023	01.4312.10.615 HWY Construction Supplies	\$280.16
HWY Construction Supplies-COARSE TOP		1 0		697474 8/8/2023	01.4312.10.615 HWY Construction Supplies	\$173.23
Check #: 0						
PO/InvoiceTotal:						\$453.39
Vendor Total:						\$453.39

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1074 08/17/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		4498402 8/14/2023	01.4324.30.421 SWD Collection	\$10,789.36
SWD Disposal		1 0		4498402 8/14/2023	01.4324.40.421 SWD Disposal	\$6,915.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$17,704.36</u>
						Vendor Total: <u>\$17,704.36</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services-		1 0		21500 8/8/2023	01.4130.91.301 EXEC IT Services	\$1,373.03
PD IT Services		1 0		21500 8/8/2023	01.4210.10.301 PD IT Services	\$1,403.57
FD IT Services		1 0		21500 8/8/2023	01.4220.10.301 FD IT Services	\$603.71
HWY IT Services		1 0		21500 8/8/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services		1 0		21500 8/8/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services		1 0		21500 8/8/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-April		1 0		21500 8/8/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,224.50</u>
						Vendor Total: <u>\$5,224.50</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1074 08/17/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS TA Retirement		1	0	48130001 08.10.23 8/14/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 08.10.23 8/14/2023	01.2025.36.000 A/P Nationwide 457B	\$1,585.00
Check #: 0						
PO/InvoiceTotal:						\$2,079.24
Vendor Total:						\$2,079.24
NH ELECTRIC COOPERATIVE_NH ELE Check Group:	NH ELE					
SL Street Lights		1	0	0544200110 JUL2023 8/8/2023	01.4316.30.622 SL Street Lights	\$24.24
Check #: 0						
PO/InvoiceTotal:						\$24.24
Vendor Total:						\$24.24
NHRS Check Group:	NH RET					
A/P Employee Retirement		1	0	125695 8/14/2023	01.2025.23.000 A/P Employee Retirement	\$3,590.93
A/P Fire Retirement		1	0	125695 8/14/2023	01.2025.22.000 A/P Fire Retirement	\$961.87
A/P Police Retirement		1	0	125695 8/14/2023	01.2025.21.000 A/P Police Retirement	\$5,714.07
PERS Employee Retirement		1	0	125695 8/14/2023	01.4155.20.230 PERS Employee Retirement	\$6,940.77
PERS Fire Retirement		1	0	125695 8/14/2023	01.4155.20.232 PERS Fire Retirement	\$2,473.95
PERS Police Retirement		1	0	125695 8/14/2023	01.4155.20.231 PERS Police Retirement	\$15,475.02
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1074

08/17/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$35,156.61
						Vendor Total: \$35,156.61
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD		1 0		7592630001 09.01.23 8/16/2023	01.4155.20.215 PERS Group Life/STD/LTD	\$1,491.51
						Check #: 0
						PO/InvoiceTotal: \$1,491.51
						Vendor Total: \$1,491.51
						Grand Total: \$75,244.24

End of Report

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**08 / 17 / 2023**  
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