
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1080

Voucher Date: 09/07/2023

Prepared By: VANAYA

Printed: 09/07/2023 01:32:21 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,882.62 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

Maureen Higham Select Board Member

Keith Klawes

Keith Klawes Select Board Member

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	\$11,882.62
	<hr/>
	\$11,882.62

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1080

09/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal-MATTRESS		1 0		4510744 9/6/2023	01.4324.40.421 SWD Disposal	\$220.11
					Check #: 0	
						PO/InvoiceTotal: \$220.11
						Vendor Total: \$220.11
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services-		1 0		21589 9/7/2023	01.4130.91.301 EXEC IT Services	\$1,398.00
PD IT Services		1 0		21589 9/7/2023	01.4210.10.301 PD IT Services	\$1,403.57
FD IT Services		1 0		21589 9/7/2023	01.4220.10.301 FD IT Services	\$603.71
HWY IT Services		1 0		21589 9/7/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services		1 0		21589 9/7/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services		1 0		21589 9/7/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-April		1 0		21589 9/7/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.35
					Check #: 0	
						PO/InvoiceTotal: \$5,249.50
						Vendor Total: \$5,249.50
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1 0		001475175 9/5/2023	01.4155.20.210 PERS Health Insurance	\$2,386.88

Town of Allenstown

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09/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Reimbursement Account-		1	0	82141 9/6/2023	01.4155.20.212 PERS Health Reimbursement Account	\$224.69
PERS HRA & FSA Fees-		1	0	82181 9/6/2023	01.4155.20.310 PERS HRA & FSA Fees	\$5.50
Check #: 0						
PO/InvoiceTotal:						\$2,617.07
Vendor Total:						\$2,617.07
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001 8.24.23 9/6/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 8.24.23 9/6/2023	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
PERS TA Retirement		1	0	48130001 9.7.23 9/6/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 9.7.23 9/6/2023	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
Check #: 0						
PO/InvoiceTotal:						\$3,158.48
Vendor Total:						\$3,158.48
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
EXEC Training-CONFERENCE FOR DERIK		1	0	132193 9/5/2023	01.4130.91.240 EXEC Training	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
PITNEY BOWES GLOBAL	PBCC					
Check Group:						

Town of Allenstown

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09/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Postage-Lease		1	0	3317972038 9/6/2023	01.4130.90.611 EXEC Postage	\$182.61
					Check #: 0	
						PO/InvoiceTotal: \$182.61
						Vendor Total: \$182.61
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers		1	0	27793FD 9/5/2023	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem		1	0	27793PD 9/5/2023	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem		1	0	27793TH 9/5/2023	01.4130.90.530 EXEC Telephone/Modem	\$69.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
						Grand Total: \$11,882.62

End of Report

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18:25:29 UTC

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