
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1091 Voucher Date: 10/05/2023 Prepared By: VANAYA

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$46,664.86 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

Jim Rodger Select Board Member

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$46,664.86
	<hr/>
	\$46,664.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1091 10/05/2023

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		00000190 10/2/2023	01.4220.80.622 FD Electric	\$1,126.15
Check #: 0						
PO/InvoiceTotal:						\$1,126.15
Vendor Total:						\$1,126.15
CAI TECHNOLOGIES CAI T						
Check Group:						
FIN ASG Computer Software-ASSESSING MAP UPDATE		1 0		18164 10/3/2023	01.4152.10.341 FIN ASG Computer Software	\$412.50
Check #: 0						
PO/InvoiceTotal:						\$412.50
Vendor Total:						\$412.50
CAPITOL ALARM SYSTEMS						
Check Group:						
P&R Equipment Repairs/Maint.		1 0		225469 10/2/2023	01.4520.20.463 P&R Equipment Repairs/Maint.	\$712.00
HWY Building Maintenance		1 0		225471 10/2/2023	01.4311.10.435 HWY Building Maintenance	\$449.00
GGB Repairs and Maintenance		1 0		225472 10/2/2023	01.4194.10.435 GGB Repairs and Maintenance	\$550.00
GGB Repairs and Maintenance		1 0		225473 10/2/2023	01.4194.10.435 GGB Repairs and Maintenance	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$1,841.00
Vendor Total:						\$1,841.00
DIG SAFE SYSTEM INC. DIG						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1091 10/05/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Dues/Subscriptions		1	0	38032 10/5/2023	01.4312.10.560 HWY Dues/Subscriptions	\$65.00
					Check #: 0	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights		1	0	054420110 SEP2023 10/5/2023	01.4316.30.622 SL Street Lights	\$17.31
					Check #: 0	
						PO/InvoiceTotal: \$17.31
						Vendor Total: \$17.31
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing-W.Lacerte		1	0	179016 10/2/2023	01.4311.10.390 HWY Drug Testing	\$10.00
					Check #: 0	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit-		1	0	PrB18497 10/4/2023	01.4150.20.330 FIN Audit	\$7,108.00
					Check #: 0	
						PO/InvoiceTotal: \$7,108.00
						Vendor Total: \$7,108.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1091 10/05/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers		1	0	27956FD 10/3/2023	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem		1	0	27956PD 10/3/2023	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem		1	0	27956TH 10/3/2023	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service-3rd QUARTER		1	0	1735 10/3/2023	01.4215.20.390 AMB Ambulance Service	\$35,593.75
Check #: 0						
						PO/InvoiceTotal: <u>\$35,593.75</u>
						Vendor Total: <u>\$35,593.75</u>
Vision Service Plan						
Check Group:						
A/P Vision-VISION PLAN		1	0	818827950 10/4/2023	01.2025.34.000 A/P Vision	\$201.30
Check #: 0						
						PO/InvoiceTotal: <u>\$201.30</u>
						Vendor Total: <u>\$201.30</u>
						Grand Total: <u>\$46,664.86</u>

End of Report

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IP: 173.162.255.27



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19:49:49 UTC

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IP: 73.119.162.124



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