
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1096

Voucher Date: 10/25/2023

Prepared By: VANAYA

Printed: 10/26/2023 01:18:06 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$103,260.87 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

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$103,260.87
	<hr/>
	\$103,260.87

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1096 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services-PAVE CANAL STREET		1 0		22542 10/16/2023	01.4312.10.450 HWY Construction Services	\$24,578.84
HWY Construction Services-PAVE RIDGE ROAD		1 0		22543 10/16/2023	01.4312.10.450 HWY Construction Services	\$22,927.81
Check #: 0						
						PO/InvoiceTotal: \$47,506.65
						Vendor Total: \$47,506.65
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		09/21/2023 10/17/2023	01.4152.10.330 FIN ASG Contracted Services	\$1,942.50
Check #: 0						
						PO/InvoiceTotal: \$1,942.50
						Vendor Total: \$1,942.50
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1 0		705198 10/10/2023	01.4312.10.615 HWY Construction Supplies	\$89.10
HWY Construction Supplies-COARSE TOP		1 0		706098 10/17/2023	01.4312.10.615 HWY Construction Supplies	\$84.98
HWY Construction Supplies-ASPHALT CURB ON CANAL. RIDGE, DIANE, & CLEARVIEW TD Card Services		1 0		707282 10/23/2023	01.4312.10.615 HWY Construction Supplies	\$1,159.96
HWY Construction Supplies		1 0		707283 10/23/2023	01.4312.10.615 HWY Construction Supplies	\$75.00
Check #: 0						
						PO/InvoiceTotal: \$1,409.04
						Vendor Total: \$1,409.04

Town of Allenstown

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Voucher Batch Number: 1096 10/25/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAPITOL ALARM SYSTEMS						
Check Group:						
PD Maintenance/Annual Fire alarm inspection services		1 0		225476 10/18/2023	01.4210.60.435 PD Maintenance	\$463.00
Check #: 0						
PO/InvoiceTotal:						\$463.00
Vendor Total:						\$463.00
CASELLA WASTE SERVICES						
CASASS						
Check Group:						
SWD Disposal		1 0		4530992 10/5/2023	01.4324.40.421 SWD Disposal	\$106.34
SWD Disposal		1 0		4541007 10/10/2023	01.4324.40.421 SWD Disposal	\$6,131.68
SWD Collection		1 0		4541007 10/10/2023	01.4324.30.421 SWD Collection	\$11,261.01
SWD Disposal-MATTRESSES AND SHINGLES		1 0		4544439 10/9/2023	01.4324.40.421 SWD Disposal	\$224.33
SWD Disposal-MATTRESS AND SHINGLES		1 0		4547252 10/23/2023	01.4324.40.421 SWD Disposal	\$804.14
Check #: 0						
PO/InvoiceTotal:						\$18,527.50
Vendor Total:						\$18,527.50
CERTIFIED COMPUTER SOLUTIONS						
CERTIF						
Check Group:						
EXEC IT Services-		1 0		21689 10/24/2023	01.4130.91.301 EXEC IT Services	\$1,398.03
PD IT Services		1 0		21689 10/24/2023	01.4210.10.301 PD IT Services	\$1,403.57
FD IT Services		1 0		21689 10/24/2023	01.4220.10.301 FD IT Services	\$603.71

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY IT Services		1	0	21689 10/24/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services		1	0	21689 10/24/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services		1	0	21689 10/24/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-April		1	0	21689 10/24/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.32
Check #: 0						
						PO/InvoiceTotal: <u>\$5,249.50</u>
						Vendor Total: <u>\$5,249.50</u>
HEALTH TRUST	HLGC					
Check Group:						
PERS Dental Insurance		1	0	001482811 10/24/2023	01.4155.20.211 PERS Dental Insurance	\$1,531.46
A/P BC/BS Employee Share		1	0	001482811 10/24/2023	01.2025.30.000 A/P BC/BS Employee Share	\$4,577.71
ACCOUNTS PAYABLE - DENTAL		1	0	001482811 10/24/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$382.87
PERS Health Insurance		1	0	001482811 10/24/2023	01.4155.20.210 PERS Health Insurance	\$18,310.86
Check #: 0						
						PO/InvoiceTotal: <u>\$24,802.90</u>
						Vendor Total: <u>\$24,802.90</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001 10.5.23 10/5/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 10.5.23 10/5/2023	01.2025.36.000 A/P Nationwide 457B	\$1,085.00

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS TA Retirement		1	0	481300010 10.19.23 10/24/2023	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	481300010 10.19.23 10/24/2023	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
Check #: 0						
						PO/InvoiceTotal: \$3,158.48
						Vendor Total: \$3,158.48
Vision Service Plan						
Check Group:						
A/P Vision-VISION PLAN		1	0	819039102 10/24/2023	01.2025.34.000 A/P Vision	\$201.30
Check #: 0						
						PO/InvoiceTotal: \$201.30
						Vendor Total: \$201.30
						Grand Total: \$103,260.87

End of Report

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IP: 173.162.255.27



10 / 26 / 2023
18:26:42 UTC

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10 / 26 / 2023
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