
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1110 Voucher Date: 11/30/2023 Prepared By: **VANAYA**
Printed: 11/30/2023 04:27:51 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$59,584.63 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	\$59,584.63
	<hr/>
	\$59,584.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1110 11/30/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services-OCT 2023		1 0		10/21/2023	01.4152.10.330	\$3,924.00
				11/21/2023	FIN ASG Contracted Services	
FIN ASG Contracted Services-OCT 2023		1 0		11.14.23	01.4152.10.330	\$11,042.00
				11/30/2023	FIN ASG Contracted Services	
					Check #: 0	
						PO/InvoiceTotal: \$14,966.00
						Vendor Total: \$14,966.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease		1 0		30551671A	01.4130.90.430	\$124.93
				11/14/2023	EXEC Copier Lease	
					Check #: 0	
						PO/InvoiceTotal: \$124.93
						Vendor Total: \$124.93
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Disposal-pave&shingles		1 0		4565773	01.4324.40.421	\$269.68
				11/20/2023	SWD Disposal	
SWD Disposal-pave-shingles		1 0		4568960	01.4324.40.421	\$151.28
				11/28/2023	SWD Disposal	
SWD Disposal-PAVE-SHINGLES		1 0		4571045	01.4324.40.421	\$134.84
				11/30/2023	SWD Disposal	
					Check #: 0	
						PO/InvoiceTotal: \$555.80
						Vendor Total: \$555.80
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services-		1	0	21779 11/29/2023	01.4130.91.301 EXEC IT Services	\$1,398.03
FD IT Services		1	0	21779 11/29/2023	01.4220.10.301 FD IT Services	\$603.71
HWY IT Services		1	0	21779 11/29/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services		1	0	21779 11/29/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services		1	0	21779 11/29/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-April		1	0	21779 11/29/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.32
PD IT Services		1	0	21779 11/29/2023	01.4210.10.301 PD IT Services	\$1,403.57
Check #: 0						
						PO/InvoiceTotal: <u>\$5,249.50</u>
						Vendor Total: <u>\$5,249.50</u>
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration-MS4		1	0	16308 11/27/2023	01.4312.60.330 HWY SW Administration	\$3,180.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,180.00</u>
						Vendor Total: <u>\$3,180.00</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share		1	0	001486616 11/30/2023	01.2025.30.000 A/P BC/BS Employee Share	\$4,422.54
ACCOUNTS PAYABLE - DENTAL		1	0	001486616 11/30/2023	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$374.09

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Insurance		1	0	001486616 11/30/2023	01.4155.20.210 PERS Health Insurance	\$17,690.15
PERS Dental Insurance		1	0	001486616 11/30/2023	01.4155.20.211 PERS Dental Insurance	\$1,496.35
PERS Health Insurance		1	0	82458 11/29/2023	01.4155.20.210 PERS Health Insurance	\$1,724.27
PERS HRA & FSA Fees		1	0	82458 11/29/2023	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account		1	0	82969 11/29/2023	01.4155.20.212 PERS Health Reimbursement Account	\$910.14
Check #: 0						
						PO/InvoiceTotal: <u>\$26,620.29</u>
						Vendor Total: <u>\$26,620.29</u>
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Heat and Oil		1	0	047619 11/27/2023	01.4311.10.621 HWY Heat and Oil	\$714.89
Check #: 0						
						PO/InvoiceTotal: <u>\$714.89</u>
						Vendor Total: <u>\$714.89</u>
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal		1	0	135516 11/19/2023	01.4324.40.421 SWD Disposal	\$67.60
Check #: 0						
						PO/InvoiceTotal: <u>\$67.60</u>
						Vendor Total: <u>\$67.60</u>
Onsite Drug testing of NE	ONSITE					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Recruitment/Hiring/J Baughman		1	0	179260 11/16/2023	01.4210.10.550 PD Recruitment/Hiring	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD		1	0	7592630001 11.01.23 11/19/2023	01.4155.20.215 PERS Group Life/STD/LTD	\$1,581.70
PERS Group Life/STD/LTD		1	0	7592630001 12.01.23 11/19/2023	01.4155.20.215 PERS Group Life/STD/LTD	\$1,619.14
					Check #: 0	
						PO/InvoiceTotal: \$3,200.84
						Vendor Total: \$3,200.84
TRITECH SOFTWARE SYSTEMS						
Check Group:						
PD Computers & Software/yearly contract		1	0	Q-153364 11/14/2023	01.4210.10.341 PD Computers & Software	\$4,633.48
					Check #: 0	
						PO/InvoiceTotal: \$4,633.48
						Vendor Total: \$4,633.48
Vision Service Plan						
Check Group:						
A/P Vision-VISION PLAN		1	0	819255931 11/30/2023	01.2025.34.000 A/P Vision	\$201.30
					Check #: 0	
						PO/InvoiceTotal: \$201.30
						Vendor Total: \$201.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$59,584.63

End of Report

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IP: 73.142.32.77



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