TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1119 Voucher Date: 01/11/2024 Prepared By: VANAYA

Printed: 01/11/2024 02:07:54 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$75,320.74 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

Select Board Member

Mighth

Maureen Higham

Select Board Member

Keith Klawes

Keith Klawes

Select Board Member

Tim Rodger

Select Board Member

Tim Rodger

Select Board Member

Treasurer

Carol Andersen

Treasurer

TOWN OF ALLENSTOWN

Fund Amount 01 General Fund \$75,320.74

Derik Goodine

\$75,320.74

Town Administrator

Created By: SMiller Posted By: vanaya Date: 01/11/2024 13:48:34 Page: 1

Voucher Detail Listing						Voucher Batch N	lumber: 1119	01/11/2024
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	00000193 1/9/2024	01.4220.80.622 FD Electric		\$604.92
						Check #: 0		
							PO/InvoiceTotal:	\$604.92
							Vendor Total:	\$604.92
AVITAR ASSOCIATES	AVITAR							
Check Group:								
FIN ASG Contracted Services			1	0	12/20/2023 12/31/2023	01.4152.10.330 FIN ASG Contracted Services		\$3,947.75
						Check #: 0		
							PO/InvoiceTotal:	\$3,947.75
							Vendor Total:	\$3,947.75
BOYS & GIRLS CLUB CENTRAL NEW HAMPSHIRE Check Group:	BOYS							
P&R Maintenance Person Salar-3rd & 4th qu	uarter		1	0	3rd & 4th quarter 1/4/2024	01.4520.20.110 P&R Maintenance Person Salar		\$7,500.00
						Check #: 0		
							PO/InvoiceTotal:	\$7,500.00
							Vendor Total:	\$7,500.00
BROX INDUSTRIES INC.	BROX							
Check Group:				_				
HWY Construction Supplies			1	0	715353 12/31/2023	01.4312.10.615 HWY Construction Supplies		\$292.19
						Check #: 0		
							PO/InvoiceTotal:	\$292.19
							Vendor Total:	\$292.19
CANON FINANCIAL SERVICES, INC. Check Group:								
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Voucher Detail Listing						Voucher Bat	ch Number: 1119	01/11/2024
Fiscal Year: 2023-2023								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
EXEC Copier Lease -DEC			1	0	31779960 1/4/2024	01.4130.90.430 EXEC Copier Lease		\$124.93
						Check #: 0		
							PO/InvoiceTotal:	\$124.93
							Vendor Total:	\$124.93
CASELLA WASTE SERVICES Check Group:	CASASS							
SWD Disposal			1	0	4586688 12/31/2023	01.4324.40.421 SWD Disposal		\$73.45
SWD Disposal			1	0	4589253 12/31/2023	01.4324.40.421 SWD Disposal		\$44.95
						Check #: 0		
							PO/InvoiceTotal:	\$118.40
							Vendor Total:	\$118.40
CERTIFIED COMPUTER SOLUTIONS Check Group:	CERTIF							
ER Computer/Software			1	0	21564 12/31/2023	01.4140.10.341 ER Computer/Software		\$212.50
PD IT Services			1	0	21850 1/9/2024	01.4210.10.301 PD IT Services		\$1,403.57
EXEC IT Services-			1	0	21850 1/9/2024	01.4130.91.301 EXEC IT Services		\$1,398.03
FD IT Services			1	0	21850 1/9/2024	01.4220.10.301 FD IT Services		\$603.7
HWY IT Services			1	0	21850 1/9/2024	01.4312.10.301 HWY IT Services		\$217.87
PZ PB IT Services			1	0	21850 1/9/2024	01.4191.10.301 PZ PB IT Services		\$70.00
HA IT Services			1	0	21850 1/9/2024	01.4411.10.301 HA IT Services		\$25.00

Voucher Detail Listing					Voucher Batch I	Number: 1119	01/11/2024
Fiscal Year: 2023-2023							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
CAP Computer Replacement-April			1 0	21850 1/9/2024	01.4909.10.745 CAP Computer Replacement		\$1,526.3
					Check #: 0		
						PO/InvoiceTotal:	\$5,457.0
						Vendor Total:	\$5,457.0
CNHRPC	CNHRPC						
Check Group:							
PZ PB Contracted Services			1 0	16337 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$385.0
PZ PB Contracted Services			1 0	16338 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$490.0
PZ PB Contracted Services			1 0	16339 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$315.0
PZ PB Contracted Services			1 0	16340 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$280.0
PZ PB Contracted Services			1 0	16341 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$480.0
HWY SW Administration-MS4			1 0	16356 1/9/2024	01.4312.60.330 HWY SW Administration		\$765.0
PZ PB Contracted Services			1 0	16357 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$180.0
PZ PB Contracted Services			1 0	16358 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$210.0
PZ PB Contracted Services			1 0	16359 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$140.0
PZ PB Contracted Services			1 0	16360 1/9/2024	01.4191.10.330 PZ PB Contracted Services		\$105.0
					Check #: 0		
					-	PO/InvoiceTotal:	\$3,350.0
						Vendor Total:	\$3,350.0

Voucher Detail Listing						Voucher Batch Number: 1119	01/11/2024
Fiscal Year: 2023-2023							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC						
Check Group:							
PERS Health Reimbursement Account			1	0	83519 1/10/2024	01.4155.20.212 PERS Health Reimbursement Account	\$2,370.03
PERS Health Reimbursement Account			1	0	83559 1/10/2024	01.4155.20.212 PERS Health Reimbursement Account	\$2,710.50
					C	Check #: 0	
						PO/InvoiceTotal:	\$5,080.53
						Vendor Total:	\$5,080.53
NATIONWIDE RETIREMENT	NAWIDE						
Check Group:							
PERS TA Retirement			1	0	48130001 11.16.23	01.4155.20.233	\$494.24
					1/9/2024	PERS TA Retirement	
A/P Nationwide 457B			1	0	48130001 11.16.23	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
DED0 TA D II				_	1/9/2024		
PERS TA Retirement			1	0	48130001 11.2.23		\$494.24
					1/8/2024	PERS TA Retirement	
A/P Nationwide 457B			1	0	48130001 11.2.23		\$1,085.00
					1/8/2024	A/P Nationwide 457B	
PERS TA Retirement			1	0	48130001 11.30.23	01.4155.20.233 PERS TA Retirement	\$494.24
					1/9/2024		
A/P Nationwide 457B			1	0	48130001 11.30.23	01.2025.36.000	\$1,085.00
					1/9/2024	A/P Nationwide 457B	
PERS TA Retirement			1	0	48130001 12.14.23	01.4155.20.233	\$494.24
					1/9/2024	PERS TA Retirement	
A/P Nationwide 457B			1	0	48130001 12.14.23	01.2025.36.000	\$1,085.00
					1/9/2024	A/P Nationwide 457B	

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Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
		1	0	48130001 12.28.23	01.4155.20.233		\$494.24
				1/9/2024	PERS TA Retirement		
		1	0	48130001 12.28.23	01.2025.36.000		\$1,085.00
				1/9/2024	A/P Nationwide 457B		
					Check #: 0		
						PO/InvoiceTotal:	\$7,896.20
						Vendor Total:	\$7,896.20
ONSITE							
		1	0	179699 12/31/2023	01.4311.10.390 HWY Drug Testing		\$70.00
				12/01/2020			
					Official #. 0	PO/InvoiceTotal:	\$70.00
						_	\$70.00
PEM						vendor rotai.	ψ10.00
		1	0	1757 1/2/2024	01.4215.20.390 AMB Ambulance Service		\$35,593.75
					Check #: 0		
						PO/InvoiceTotal:	\$35,593.75
						Vendor Total:	\$35,593.75
TYLER							
		1	0	025-446009	01.4150.10.341 FIN Computers/Software		\$5,285.07
				1/2/2024	•		
					550K #1. 0	PO/InvoiceTotal:	\$5,285.07
						Vendor Total:	\$5,285.07
	ONSITE	ONSITE	ONSITE 1 PEM 1 TYLER	1 0 ONSITE 1 0 PEM 1 0	1 0 48130001 12.28.23 1/9/2024 1 0 48130001 12.28.23 1/9/2024 ONSITE 1 0 179699 12/31/2023 PEM 1 0 1757 1/2/2024	1 0 48130001 01.4155.20.233 12.28.23 1/9/2024 PERS TA Retirement 01.2025.36.000 12.28.23 1/9/2024 A/P Nationwide 457B Check #: 0 ONSITE 1 0 179699 01.4311.10.390 HWY Drug Testing Check #: 0 PEM 1 0 1757 01.4215.20.390 AMB Ambulance Service Check #: 0 TYLER 1 0 025-446009 01.4150.10.341	1 0 48130001 12.28.23 179/2024 PERS TA Retirement 1 0 48130001 01.2025.36.000 12.28.23 179/2024 A/P Nationwide 457B Check #: 0 PO/InvoiceTotal: Vendor Total: PEM 1 0 179699 01.4311.10.390 HWY Drug Testing Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: PEM 1 0 1757 01.4215.20.390 AMB Ambulance Service Check #: 0 PO/InvoiceTotal: Vendor Total: TYLER 1 0 025-446009 01.4150.10.341 Fin Computers/Software Check #: 0 PO/InvoiceTotal: Vendor Total:

Voucher Detail Listing

Voucher Batch Number: 1119 01/11/2024

Fiscal Year: 2023-2023

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Grand Total: \$75,320.74

End of Report

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(smckenney@allenstownnh.gov), Maureen Higham

(mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen

(candersen@allenstownnh.gov) and Derik Goodine

(dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov

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