

Town of Allenstown

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
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	BOYS					
Check Group:						
P&R Maintenance Person Salar-3rd & 4th quarter		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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EXEC Copier Lease -DEC		1	0	31779960 1/4/2024	01.4130.90.430 EXEC Copier Lease	\$124.93
					Check #: 0	
						PO/InvoiceTotal: <u>\$124.93</u>
						Vendor Total: <u>\$124.93</u>
CASELLA WASTE SERVICES	CASASS					
Check Group:						
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: <u>\$118.40</u>
						Vendor Total: <u>\$118.40</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
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	\$603.71
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

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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	\$1,526.32
Check #: 0						
						PO/InvoiceTotal: <u>\$5,457.00</u>
						Vendor Total: <u>\$5,457.00</u>
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services		1	0	16337 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$385.00
PZ PB Contracted Services		1	0	16338 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$490.00
PZ PB Contracted Services		1	0	16339 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$315.00
PZ PB Contracted Services		1	0	16340 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$280.00
PZ PB Contracted Services		1	0	16341 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$480.00
HWY SW Administration-MS4		1	0	16356 1/9/2024	01.4312.60.330 HWY SW Administration	\$765.00
PZ PB Contracted Services		1	0	16357 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$180.00
PZ PB Contracted Services		1	0	16358 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$210.00
PZ PB Contracted Services		1	0	16359 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$140.00
PZ PB Contracted Services		1	0	16360 1/9/2024	01.4191.10.330 PZ PB Contracted Services	\$105.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,350.00</u>
						Vendor Total: <u>\$3,350.00</u>

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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
				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 1/9/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 11.16.23 1/9/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
PERS TA Retirement		1 0		48130001 11.2.23 1/8/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 11.2.23 1/8/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
PERS TA Retirement		1 0		48130001 11.30.23 1/9/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 11.30.23 1/9/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
PERS TA Retirement		1 0		48130001 12.14.23 1/9/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		48130001 12.14.23 1/9/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS TA Retirement		1	0	48130001 12.28.23 1/9/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	48130001 12.28.23 1/9/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
					Check #: 0	
						PO/InvoiceTotal: \$7,896.20
						Vendor Total: \$7,896.20
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing-BERGERON, T.		1	0	179699 12/31/2023	01.4311.10.390 HWY Drug Testing	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service-4th QUARTER		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 TECHNOLOGIES, INC.	TYLER					
Check Group:						
FIN Computers/Software-ERP Pro 2023		1	0	025-446009 1/2/2024	01.4150.10.341 FIN Computers/Software	\$5,285.07
					Check #: 0	
						PO/InvoiceTotal: \$5,285.07
						Vendor Total: \$5,285.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$75,320.74

End of Report

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Document History



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01 / 11 / 2024
20:05:38 UTC

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), Jim Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from vanaya@allentownnh.gov
IP: 173.162.255.27



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01 / 11 / 2024
20:44:20 UTC

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01 / 12 / 2024
00:06:03 UTC

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01 / 20 / 2024
01:05:17 UTC

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01 / 20 / 2024
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