
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1120

Voucher Date: 03/13/2024

Prepared By: **VANAYA**

Printed: 03/13/2024 02:06:33 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$232,766.12 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2024 to December 31, 2024 (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

M Higham

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger

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	\$232,766.12
	<hr/>
	\$232,766.12

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 03/13/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric		1 0		00000195 3/3/2024	01.4220.80.622 FD Electric	\$607.15
Check #: 0						
PO/InvoiceTotal:						\$607.15
Vendor Total:						\$607.15
ALLENSTOWN SCHOOL DISTRICT SAU#53						
Check Group:						
Due to School District		1 0		3B-2024 3/13/2024	01.2075.10.000 Due to School District	\$175,000.00
Check #: 0						
PO/InvoiceTotal:						\$175,000.00
Vendor Total:						\$175,000.00
AVITAR ASSOCIATES AVITAR						
Check Group:						
FIN ASG Contracted Services-FEB		1 0		FEB2024 3/13/2024	01.4152.10.330 FIN ASG Contracted Services	\$3,829.00
Check #: 0						
PO/InvoiceTotal:						\$3,829.00
Vendor Total:						\$3,829.00
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Disposal		1 0		4636201 3/7/2024	01.4324.40.421 SWD Disposal	\$5,371.68
SWD Collection		1 0		4636201 3/7/2024	01.4324.30.421 SWD Collection	\$11,323.49
Check #: 0						
PO/InvoiceTotal:						\$16,695.17
Vendor Total:						\$16,695.17

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120

03/13/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services		1 0		March 2024 3/11/2024	01.4210.10.301 PD IT Services	\$1,517.57
EXEC IT Services		1 0		March 2024 3/11/2024	01.4130.91.301 EXEC IT Services	\$1,398.03
FD IT Services		1 0		March 2024 3/11/2024	01.4220.10.301 FD IT Services	\$603.71
HWY IT Services		1 0		March 2024 3/11/2024	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services		1 0		March 2024 3/11/2024	01.4191.10.301 PZ PB IT Services	\$70.00
HA IT Services		1 0		March 2024 3/11/2024	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement		1 0		March 2024 3/11/2024	01.4909.10.745 CAP Computer Replacement	\$1,526.32
Check #: 0						
						PO/InvoiceTotal: <u>\$5,358.50</u>
						Vendor Total: \$5,358.50
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share		1 0		001498007 3/6/2024	01.2025.30.000 A/P BC/BS Employee Share	\$4,119.39
PERS Health Insurance		1 0		001498007 3/6/2024	01.4155.20.210 PERS Health Insurance	\$16,477.58
ACCOUNTS PAYABLE - DENTAL		1 0		001498007 3/6/2024	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$360.87
PERS Dental Insurance		1 0		001498007 3/6/2024	01.4155.20.211 PERS Dental Insurance	\$1,443.49
PERS Health Reimbursement Account		1 0		84081 3/12/2024	01.4155.20.212 PERS Health Reimbursement Account	\$500.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 03/13/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS HRA & FSA Fees		1	0	84121 3/12/2024	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
					Check #: 0	
						PO/InvoiceTotal: \$22,904.08
						Vendor Total: \$22,904.08
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
EM Generator		1	0	047713 3/7/2024	01.4290.10.433 EM Generator	\$388.26
					Check #: 0	
						PO/InvoiceTotal: \$388.26
						Vendor Total: \$388.26
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
Computers & Software		1	0	12014 3/11/2024	01.4140.10.341 ER Computer/Software	\$5,617.00
					Check #: 0	
						PO/InvoiceTotal: \$5,617.00
						Vendor Total: \$5,617.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	481300011-3.7.24 3/6/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1	0	481300011-3.7.24 3/6/2024	01.2025.36.000 A/P Nationwide 457B	\$1,105.00
					Check #: 0	
						PO/InvoiceTotal: \$1,599.24
						Vendor Total: \$1,599.24
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120

03/13/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights		1	0	0544200110 FEB2024 3/7/2024	01.4316.30.622 SL Street Lights	\$17.01
					Check #: 0	
						PO/InvoiceTotal: \$17.01
						Vendor Total: \$17.01
Powers Generator Service	POWERS					
Check Group:						
EM Generator / Remote monitoring fee		1	0	114466747 3/1/2024	01.4290.10.433 EM Generator	\$226.00
					Check #: 0	
						PO/InvoiceTotal: \$226.00
						Vendor Total: \$226.00
Vision Service Plan						
Check Group:						
A/P Vision-Feb		1	0	879901141 2/7/2024	01.2025.34.000 A/P Vision	\$524.71
					Check #: 0	
						PO/InvoiceTotal: \$524.71
						Vendor Total: \$524.71
						Grand Total: \$232,766.12

End of Report

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