
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1126

Voucher Date: 11/09/2021

Prepared By: Patricia Caruso

Printed: 11/10/2021 01:52:54 PM

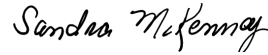
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$33,001.76 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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

Maureen Higham

Select Board Member

Keith Klawes

Select Board Member

Jim Rodger

Select Board Member

Carol Andersen

Treasurer

Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$33,001.76
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	\$33,001.76

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1126 11/09/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - Oct. 2021		1	0	00000167 11/9/2021	01.4220.80.622 FD Electric	\$763.34
Check #: 0						
PO/InvoiceTotal:						\$763.34
Vendor Total:						\$763.34
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection - pull on boot		1	0	228960 11/9/2021	01.4220.20.750 FD Personal Protection	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Check Group:						
FD Personal Protection - 3 jackets-3 pants-1 pair of boots		1	20210922	228975 11/10/2021	01.4220.20.750 FD Personal Protection	\$6,022.32
Check #: 0						
PO/InvoiceTotal:						\$6,022.32
Vendor Total:						\$6,472.32
CASELLA WASTE SERVICES CASASS						
Check Group:						
SWD Collection - Sept. 2021		1	0	4076551 11/9/2021	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal - Oct. 2021		1	0	4076551 11/9/2021	01.4324.40.421 SWD Disposal	\$6,578.64
Check #: 0						
PO/InvoiceTotal:						\$16,823.32
Vendor Total:						\$16,823.32
CERTIFIED COMPUTER SOLUTIONS CERTIF						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1126 11/09/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD IT Services - Nov. 2021		1	0	19533 Town 11/9/2021	01.4210.10.301 PD IT Services	\$1,036.88
FD IT Services - Nov. 2021		1	0	19533 Town 11/9/2021	01.4220.10.301 FD IT Services	\$606.42
EXEC IT Services - Nov. 2021		1	0	19533 Town 11/9/2021	01.4130.91.301 EXEC IT Services	\$1,687.85
HWY IT Services - Nov. 2021		1	0	19533 Town 11/9/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - Nov. 2021		1	0	19533 Town 11/9/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - Nov. 2021		1	0	19533 Town 11/9/2021	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement - Nov. 2021		1	0	19533 Town 11/9/2021	01.4909.10.745 CAP Computer Replacement	\$840.00

Check #: 0

PO/InvoiceTotal: \$4,425.86
Vendor Total: \$4,425.86

HEALTH TRUST HLGC

Check Group:

PERS Health Reimbursement Account - Oct. 2021		1	0	68092 11/9/2021	01.4155.20.212 PERS Health Reimbursement Account	\$1,166.93
A/P FSA-11.04.21 PAYROLL EMPLOYEE CONTRIBUTONS		1	0	FSA Town 11.04.21 11/9/2021	01.2025.31.000 A/P FSA	\$252.92

Check #: 0

PO/InvoiceTotal: \$1,419.85
Vendor Total: \$1,419.85

HEBERT FUEL CO, INC. HEBER

Check Group:

FD Gasoline/diesel - 106 gallons #2 fuel		1	0	46124 11/9/2021	01.4220.20.626 FD Gasoline / Diesel	\$331.28
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Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1126

11/09/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$331.28</u>
						Vendor Total: <u>\$331.28</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		48130001001 11.04.21 11/9/2021	01.4155.20.233 PERS TA Retirement	\$1,340.27
A/P Nationwide 457B		1 0		48130001001 11.04.21 11/9/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,625.27</u>
						Vendor Total: <u>\$2,625.27</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - asphalt tickets 72744263, 72744262		1 0		1164276 11/9/2021	01.4312.10.615 HWY Construction Supplies	\$140.52
Check #: 0						
						PO/InvoiceTotal: <u>\$140.52</u>
						Vendor Total: <u>\$140.52</u>
						Grand Total: <u>\$33,001.76</u>

End of Report

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11 / 11 / 2021
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SIGNED

11 / 11 / 2021
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