
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1042

Voucher Date: 06/09/2022

Prepared By: Sherry Miller

Printed: 06/08/2022 01:04:56 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$22,670.79 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (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 F. Klawes

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$22,670.79
	<hr/>
	\$22,670.79

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042

06/09/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOYS & GIRLS CLUB CENTRAL NEW HAMPSHIRE	BOYS					
Check Group:						
P&R Boys and Girls Club		1 0		20220601 6/5/2022	01.4520.10.320 P&R Boys and Girls Club	\$16,000.00
					Check #: 0	
						PO/InvoiceTotal: \$16,000.00
						Vendor Total: \$16,000.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1 0		654723 6/3/2022	01.4312.10.615 HWY Construction Supplies	\$245.85
					Check #: 0	
						PO/InvoiceTotal: \$245.85
						Vendor Total: \$245.85
CAPITOL ALARM SYSTEMS						
Check Group:						
PD Maintenance/Work Order #54397		1 0		216880 6/6/2022	01.4210.60.435 PD Maintenance	\$35.00
					Check #: 0	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - 06.02..22 payroll		1 0		FSA Town 06.02.22 6/2/2022	01.2025.31.000 A/P FSA	\$388.24
					Check #: 0	
						PO/InvoiceTotal: \$388.24
						Vendor Total: \$388.24
NATIONWIDE RETIREMENT	NAWIDE					

Town of Allenstown

Voucher Detail Listing

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06/09/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PERS TA Retirement - 05.19.22 payroll		1	0	48130001001 06.02.22 6/2/2022	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B - 05.19.22 payroll		1	0	48130001001 06.02.22 6/2/2022	01.2025.36.000 A/P Nationwide 457B	\$1,385.00
Check #: 0						
PO/InvoiceTotal:						\$1,879.24
Vendor Total:						\$1,879.24
NH ELECTRIC COOPERATIVE_NH ELE	NH ELE					
Check Group:						
SL Street Lights - May 2022		1	0	0544200110 06.01.22 6/5/2022	01.4316.30.622 SL Street Lights	\$18.81
Check #: 0						
PO/InvoiceTotal:						\$18.81
Vendor Total:						\$18.81
Powers Generator Service	POWERS					
Check Group:						
EM Generator		1	0	57924-1 6/5/2022	01.4290.10.433 EM Generator	\$180.00
EM Generator - FDI service		1	0	57968-1 6/5/2022	01.4290.10.433 EM Generator	\$530.00
EM Generator - HIGHWAY SERVICE		1	0	57983-1 6/5/2022	01.4290.10.433 EM Generator	\$180.00
EM Generator - town ahll service		1	0	58010-1 6/5/2022	01.4290.10.433 EM Generator	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$1,070.00
Vendor Total:						\$1,070.00

STERI CLEAN

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042

06/09/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
P&R Building Repairs/Maint.		1	0	5107 6/7/2022	01.4520.20.435 P&R Building Repairs/Maint.	\$2,743.80
Check #: 0						
PO/InvoiceTotal:						\$2,743.80
Vendor Total:						\$2,743.80
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - April 2020		1	0	25965 FD 6/5/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - April 2022		1	0	25965 PD 6/5/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - April 2022		1	0	25965 TH 6/5/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
Grand Total:						\$22,670.79

End of Report

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FILE NAME	1042 Town ACH Manifest.pdf
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Document History



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06 / 08 / 2022

17:42:27 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), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from smiller@allentownnh.gov
IP: 64.222.96.214



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19:06:15 UTC

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06 / 09 / 2022
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