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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1047

Voucher Date: 05/24/2023

Prepared By: Vanaya

Printed: 05/24/2023 03:07:13 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$79,092.06 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.

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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

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Fund	Amount
01      General Fund	\$79,092.06
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	\$79,092.06

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1047 05/24/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allegiance Trucks						
Check Group:						
HWY Vehicle Repair-Maintenance		1 0		X701112450-01 4/24/2023	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$24.93
Check #: 51025						
PO/InvoiceTotal:						\$24.93
Vendor Total:						\$24.93
ANCORA PSYCHOLOGICAL, LLC						
Check Group:						
PD Recruitment/Hiring/Lukus, Pre-employment psych eval		1 0		1403 5/16/2023	01.4210.10.550 PD Recruitment/Hiring	\$350.00
Check #: 51026						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
AT&T MOBILITY						
Check Group:						
FD Cell Phones		1 0		287298385224X0 51023 5/17/2023	01.4220.10.531 FD Cell Phones	\$146.35
PD Cell Phones/Past due payment		1 0		287298408539X0 410000 5/19/2023	01.4210.10.531 PD Cell Phones	\$190.06
PD Cell Phones/payment		1 0		287298408539X0 51023 5/19/2023	01.4210.10.531 PD Cell Phones	\$939.88
Check #: 51027						
PO/InvoiceTotal:						\$1,276.29
Vendor Total:						\$1,276.29
BEST SEPTIC SERVICE						
Check Group:						
EDV Economic Development-May concert		1 0		2022-7002 5/22/2023	01.4652.10.110 EDV Economic Development	\$110.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1047 05/24/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51028						
						PO/InvoiceTotal: <u>          </u> \$110.00
						Vendor Total: <u>          </u> \$110.00
BONESHAKERZ						
Check Group:						
EDV Economic Development-Aug 2023 concert		1 0		Aug. 2023 5/17/2023	01.4652.10.110 EDV Economic Development	\$500.00
Check #: 51029						
						PO/InvoiceTotal: <u>          </u> \$500.00
						Vendor Total: <u>          </u> \$500.00
BRYAN WILCOX						
Check Group:						
PD Training Travel Expenses/Sgt. Wilcox, trng. in Webster MA		1 0		TRAVEL 051123 5/17/2023	01.4210.10.581 PD Training Travel Expenses	\$127.04
Check #: 51030						
						PO/InvoiceTotal: <u>          </u> \$127.04
						Vendor Total: <u>          </u> \$127.04
DAWN CHABOT DAW						
Check Group:						
PD Training Travel Expenses/Healthworkshop		1 0		TRAVEL 051123 5/17/2023	01.4210.10.581 PD Training Travel Expenses	\$12.17
Check #: 51031						
						PO/InvoiceTotal: <u>          </u> \$12.17
						Vendor Total: <u>          </u> \$12.17
Felix Septic Service						
Check Group:						
HWY Construction Services-VACT OUT MANHOLE		1 0		5852249 5/9/2023	01.4312.10.450 HWY Construction Services	\$950.00
Check #: 51032						

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$950.00
						Vendor Total: \$950.00
GMI Asphalt LLC						
Check Group:						
ENC - Highway-Clearwater Dr. paving		1 0		23-026-1 5/22/2023	01.5000.10.910 ENC - Highway	\$29,495.62
ENC - Reserve St.. paving		1 0		23-026-2 5/24/2023	01.5000.10.910 ENC - Highway	\$22,722.38
HWY Construction Services-Reserve St.		1 0		23-026-2 5/24/2023	01.4312.10.450 HWY Construction Services	\$17,966.41
						Check #: 51033
						PO/InvoiceTotal: \$70,184.41
						Vendor Total: \$70,184.41
Interstate Food Equipment Service						
Check Group:						
P&R Building Repairs/Maint.-gas range		1 0		0801633 5/11/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$263.50
						Check #: 51034
						PO/InvoiceTotal: \$263.50
						Vendor Total: \$263.50
JENNIFER MITCHELL						
Check Group:						
EDV Economic Development-6.25.23 concert		1 0		6.25.23 Concert 5/23/2023	01.4652.10.110 EDV Economic Development	\$500.00
						Check #: 51035
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
LOUISE LETENDRE						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1047 05/24/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Over and Short Account		1	0	L LETENDRE 0551523 5/15/2023	01.3509.21.000 Over and Short Account Check #: 51036	\$4.50
						PO/InvoiceTotal: \$4.50
						Vendor Total: \$4.50
MISTY-AMBER PIERSON						
Check Group:						
Prepaid Property Taxes-OVER PAY PROPERTY TAXES		1	0	2023 REFUND TAXES 5/16/2023	01.2270.50.000 Prepaid Property Taxes Check #: 51037	\$248.00
						PO/InvoiceTotal: \$248.00
						Vendor Total: \$248.00
MUNICIPAL MANAGEMENT ASSOC OF NH	MUN					
Check Group:						
EXEC Training-2023 Annual Conference		1	0	6.9.23 conference 5/24/2023	01.4130.91.240 EXEC Training Check #: 51038	\$160.00
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
NEPTUNE, INC.	NEPTUN					
Check Group:						
PD Uniforms/Uniform new hire Lukus		1	0	314752 5/17/2023	01.4210.10.690 PD Uniforms Check #: 51039	\$381.50
						PO/InvoiceTotal: \$381.50
						Vendor Total: \$381.50
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1047 05/24/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WDA Miscellaneous-Welfard workshop		1	0	6.25.23 Workshop 5/23/2023	01.4442.10.800 WDA Miscellaneous	\$140.00
					Check #: 51040	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies-RISER		1	0	113729 5/10/2023	01.4312.10.615 HWY Construction Supplies	\$304.40
					Check #: 51041	
						PO/InvoiceTotal: \$304.40
						Vendor Total: \$304.40
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/monthly bill		1	0	107207802 5/22/2023	01.4210.10.430 PD Copier Lease	\$133.49
					Check #: 51042	
						PO/InvoiceTotal: \$133.49
						Vendor Total: \$133.49
SCOTT MCDONALD						
Check Group:						
EXEC Office Supplies-reimbursement for flowers		1	0	14130 5/11/2023	01.4130.90.605 EXEC Office Supplies	\$75.00
					Check #: 51043	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
TALCO ENTERPRISES, LLC						
Check Group:						
HWY SW Maintenance-street sweeping		1	0	051723 5/22/2023	01.4312.60.360 HWY SW Maintenance	\$3,080.00

Town of Allenstown

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05/24/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51044						
						PO/InvoiceTotal: <u>\$3,080.00</u>
						Vendor Total: <u>\$3,080.00</u>
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies-PENS,ENVELOPES, WATER JUG,PENCILS,STICKY NOTES,HIGHLIGHTERS,COPY HOLDER, 12 ROLLS		1 0		IS1540846 4/30/2023	01.4130.90.605 EXEC Office Supplies	\$266.83
Check #: 51045						
						PO/InvoiceTotal: <u>\$266.83</u>
						Vendor Total: <u>\$266.83</u>
						Grand Total: <u>\$79,092.06</u>

End of Report

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### Document History



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**05 / 24 / 2023**  
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


**05 / 25 / 2023**  
12:27:55 UTC

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