

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1050 05/31/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN LIBRARY TRUSTEES						
Check Group:						
CRF-Library Fund-4.19.23		1 0		4.19.23 5/31/2023	07.1010.30.000 CRF-Library Fund	\$4,700.00
Check #: 51047						
PO/InvoiceTotal:						\$4,700.00
Vendor Total:						\$4,700.00
BELLEMORE						
Check Group:						
HWY SW Maintenance-catch basin cleaning		1 0		28806 5/30/2023	01.4312.60.360 HWY SW Maintenance	\$5,920.00
Check #: 51048						
PO/InvoiceTotal:						\$5,920.00
Vendor Total:						\$5,920.00
BEST SEPTIC SERVICE						
Check Group:						
EDV Economic Development-May concert		1 0		2022-7003 5/31/2023	01.4652.10.110 EDV Economic Development	\$110.00
Check #: 51049						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
BRIAN ARSENAULT						
Check Group:						
BI Cell Phone- June		1 0		06-2023 Cell 5/31/2023	01.4240.10.531 BI Cell Phone	\$35.00
Check #: 51050						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
Carrot-Top Industries Inc	CARROT					
Check Group:						

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PD General Supplies/NH Flad		1	0	INV118519 5/26/2023	01.4210.10.610 PD General Supplies	\$153.91
					Check #: 51051	
						PO/InvoiceTotal: \$153.91
						Vendor Total: \$153.91
CHAD PELISSIER	CHA					
Check Group:						
HWY Cell Phones-June		1	0	06-2023 Cell 5/31/2023	01.4311.10.531 HWY Cell Phones	\$35.00
					Check #: 51052	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Crystal Rock						
Check Group:						
PD General Supplies/monthly water bill		1	0	17758074005232 3 5/31/2023	01.4210.10.610 PD General Supplies	\$57.45
					Check #: 51053	
						PO/InvoiceTotal: \$57.45
						Vendor Total: \$57.45
Derik Goodine						
Check Group:						
EXEC Cell Phones		1	0	06-2023 Cell 5/31/2023	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 51054	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
LIBERTY UTILITIES	LIBE					
Check Group:						

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FD Heat-FD GAS HEAT-MAY		1	0	FD2502660-MAY 5/30/2023	01.4220.80.621 FD Heat	\$76.44
P&R Heat- PR GAS HEAT-MAY		1	0	PR3810187-MAY 5/30/2023	01.4520.20.621 P&R Heat	\$552.96
GGB Heat/Gas-TH GAS HEAT-MAY		1	0	TH2466486-MAY 5/30/2023	01.4194.10.621 GGB Heat/Gas	\$105.54
Check #: 51055						
PO/InvoiceTotal:						\$734.94
Vendor Total:						\$734.94
NH TAX COLLECTORS' ASSOC	NH TAX					
Check Group:						
FIN TAX Dues/Subscrip/Conf-2023-2024		1	0	2023-2024 DUES 5/31/2023	01.4150.40.560 FIN TAX Dues/Subscrip/Conf	\$20.00
Check #: 51056						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
ORION LEBLANC						
Check Group:						
PD Maintenance/Demo/install counter, sink, water heater & plumbing		1	0	52223 5/31/2023	01.4210.60.435 PD Maintenance	\$1,335.00
Check #: 51057						
PO/InvoiceTotal:						\$1,335.00
Vendor Total:						\$1,335.00
PETTY CASH	PETTY					
Check Group:						
EXEC Office Supplies		1	0	5.31.23 5/31/2023	01.4130.90.605 EXEC Office Supplies	\$1.25
HWY General Supplies		1	0	5.31.23 5/31/2023	01.4311.10.610 HWY General Supplies	\$30.26

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FD Office Supplies		1	0	5.31.23 5/31/2023	01.4220.10.605 FD Office Supplies	\$15.00
					Check #: 51058	
						PO/InvoiceTotal: <u>\$46.51</u>
						Vendor Total: <u>\$46.51</u>
SANEL NAPA						
Check Group:						
FD Vehicle Repairs-WINDSHIELD WASHER-OIL-DEXCOOL		1	0	228743 3/27/2023	01.4220.60.432 FD Vehicle Repairs	\$56.76
					Check #: 51059	
						PO/InvoiceTotal: <u>\$56.76</u>
						Vendor Total: <u>\$56.76</u>
TREASURER OF THE STATE OF NH						
Check Group:						
PD Office Supplies/APD letterhead		1	0	C448935 5/30/2023	01.4210.10.605 PD Office Supplies	\$75.65
PD Office Supplies/Business CardsStark		1	0	C448936 5/30/2023	01.4210.10.610 PD General Supplies	\$99.90
PD Office Supplies/Business Cards/Bowen & Higgins		1	0	C448937 5/30/2023	01.4210.10.610 PD General Supplies	\$69.42
					Check #: 51060	
						PO/InvoiceTotal: <u>\$244.97</u>
						Vendor Total: <u>\$244.97</u>
TREASURER STATE OF NH_DOT DOT						
Check Group:						
HWY Gasoline & Diesel-April		1	0	342964 5/30/2023	01.4311.10.626 HWY Gasoline & Diesel	\$765.78
FD Gasoline / Diesel-fuel for FD		1	0	342965 5/30/2023	01.4220.20.626 FD Gasoline / Diesel	\$267.98
					Check #: 51061	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,033.76
						Vendor Total: \$1,033.76
TREASURER, STATE OF NH_DOG	DOG					
Check Group:						
Due to State NH-Dog Licenses-2022-2023		1 0		2022-2023 5/31/2023	01.2070.40.000 Due to State NH-Dog Licenses	\$1,607.50
						Check #: 51062
						PO/InvoiceTotal: \$1,607.50
						Vendor Total: \$1,607.50
Trustee of Trust Fund Town of Allenstown						
Check Group:						
CRF-Assessing ReValuation 5.31.23		1 0		5.31.23 5/31/2023	07.1010.33.000 CRF-Assessing ReValuation	\$16,000.00
						Check #: 51063
						PO/InvoiceTotal: \$16,000.00
						Vendor Total: \$16,000.00
						Grand Total: \$32,125.80

End of Report

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