TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1050

Voucher Date: 05/31/2023

23 Prepared By: VANAYA

Printed: 05/31/2023 02:55:49 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$32,125.80 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.

Scott McDonald	Select Board Chair
Sandra McKer	rney
Sandra McKenney	Select Board Member
Maureen Higham	Select Board Member
Keith Klau	
Keith Klawes	Select Board Member
Jim Rodger	Select Board Member
Carol B. An	dersen
Carol Andersen	Treasurer
DADOO	
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

	<u> </u>
01 General Fund	\$11,425.80
07 Capital Reserves	\$20,700.00

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			-	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	01.4312.60.360		\$5,920.00
					5/30/2023	HWY SW Maintenance		
						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	01.4652.10.110		\$110.00
			•	0	5/31/2023	EDV Economic Development		\$110.00
						Check #: 51049		
							PO/InvoiceTotal:	\$110.00
							Vendor Total:	\$110.00
BRIAN ARSENAULT							Vender Tetal.	φ110.00
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 Check Group:	CARROT							
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Voucher Detail Listing						Voucher Bat	ch Number: 1050	05/31/2023
Fiscal Year: 2023-2023								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
PD General Supplies/NH Flad			1	0	INV118519 5/26/2023	01.4210.10.610 PD General Supplies		\$153.9
						Check #: 51051		
							PO/InvoiceTotal:	\$153.9
							Vendor Total:	\$153.9
CHAD PELISSIER	CHA							
Check Group: HWY Cell Phones-June			1	0	06-2023 Cell 5/31/2023	01.4311.10.531 HWY Cell Phones		\$35.0
						Check #: 51052		
							PO/InvoiceTotal:	\$35.0
							Vendor Total:	\$35.0
Crystal Rock								
Check Group:			1	0	177580740052	32 01.4210.10.610		\$57.4
PD General Supplies/monthly water bill			I	0	3			φ37.4
					5/31/2023	PD General Supplies		
						Check #: 51053		ACZ 4
							PO/InvoiceTotal:	\$57.4
Derik Goodine							Vendor Total:	\$57.4
Check Group:								
EXEC Cell Phones			1	0	06-2023 Cell	01.4130.90.531		\$35.0
					5/31/2023	EXEC Cell Phones		
						Check #: 51054	-	
							PO/InvoiceTotal:	\$35.0
LIBERTY UTILITIES Check Group:	LIBE						Vendor Total:	\$35.0
	LIBE	erDetail			2	021.4.41		Page:

				1001101	Allenstown				
Voucher Detail Listing						Voucher Batch I	Number: 1050	05/31/2023	3
Fiscal Year: 2023-2023 Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	t
FD Heat-FD GAS HEAT-MAY			1	0	FD2502660-MAY	01.4220.80.621			\$76.44
					5/30/2023	FD Heat			
P&R Heat- PR GAS HEAT-MAY			1	0	PR3810187-MAY	01.4520.20.621			\$552.96
					5/30/2023	P&R Heat			
GGB Heat/Gas-TH GAS HEAT-MAY			1	0	TH2466486-MAY	01.4194.10.621			\$105.54
					5/30/2023	GGB Heat/Gas			
					(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				\$20.00
					5/31/2023	FIN TAX Dues/Subscrip/Conf			
					(Check #: 51056	_		
							PO/InvoiceTotal:		\$20.00
							Vendor Total:		\$20.00
ORION LEBLANC									
Check Group:		•				04 4040 00 405			* • • • • • •
PD Maintenance/Demo/install counter, sink, plumbing	water heater	&	1	0	52223	01.4210.60.435			\$1,335.00
					5/31/2023	PD Maintenance			
					(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	01.4130.90.605			\$1.25
					5/31/2023	EXEC Office Supplies			
HWY General Supplies			1	0	5.31.23	01.4311.10.610			\$30.26
					5/31/2023	HWY General Supplies			

			TOWN	of Allenstown				
Voucher Detail Listing					Voucher Bato	h Number: 1050	05/31/2023	
Fiscal Year: 2023-2023 Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
FD Office Supplies			1 0	5.31.23	01.4220.10.605			\$15.0
				5/31/2023	FD Office Supplies			
					Check #: 51058	_		
						PO/InvoiceTotal:		\$46.5
						Vendor Total:		\$46.5
SANEL NAPA								
Check Group:								
FD Vehicle Repairs-WINDSHIELD WASHER-OIL-DEXCOOL			1 0	228743	01.4220.60.432			\$56.7
				3/27/2023	FD Vehicle Repairs			
					Check #: 51059			
						PO/InvoiceTotal:		\$56.7
						- Vendor Total:		\$56.7
TREASURER OF THE STATE OF NH								
Check Group:								
PD Office Supplies/APD letterhead			1 0	C448935	01.4210.10.605			\$75.6
			4 0	5/30/2023	PD Office Supplies			* •••
PD Office Supplies/Business CardsStark			1 0	C448936 5/30/2023	01.4210.10.610 PD General Supplies			\$99.9
PD Office Supplies/Business Cards/Bowen 8	8 Higgins		1 0	C448937	01.4210.10.610			\$69.4
	x i nggino			5/30/2023	PD General Supplies			\$00 .
					Check #: 51060			
						- PO/InvoiceTotal:		\$244.9
						- Vendor Total:		\$244.9
TREASURER STATE OF NH_DOT	DOT					vender roldi.		Ψ211.0
Check Group:								
HWY Gasoline & Diesel-April			1 0	342964	01.4311.10.626			\$765.7
				5/30/2023	HWY Gasoline & Diesel			
FD Gasoline / Diesel-fuel for FD			1 0	342965	01.4220.20.626			\$267.9
				5/30/2023	FD Gasoline / Diesel			
					Check #: 51061			

Voucher Detail Listing					Voucher Batch N	lumber: 1050	05/31/2023
Fiscal Year: 2023-2023							
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 Check Group:	DOG						
Due to State NH-Dog Licenses-2022-2023			1 0	2022-2023	01.2070.40.000		\$1,607.50
				5/31/2023	Due to State NH-Dog Licenses		
					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	07.1010.33.000		\$16,000.00
				5/31/2023	CRF-Assessing ReValuation		
					Check #: 51063		
						PO/InvoiceTotal:	\$16,000.00
						Vendor Total:	\$16,000.00
						Grand Total:	\$32,125.80
			Enc	l of Report			

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