
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1079

Voucher Date: 08/31/2023

Prepared By: VANAYA

Printed: 08/31/2023 02:51:51 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$86,555.37 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 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	\$86,555.37
	<hr/>
	\$86,555.37

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079

08/31/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown Aggregate & Recycling LLC						
Check Group:						
HWY Construction Supplies-Canal St.		1 0		436141 8/23/2023	01.4312.10.615 HWY Construction Supplies	\$139.93
HWY Construction Supplies-CANAL ST		1 0		436166 8/23/2023	01.4312.10.615 HWY Construction Supplies	\$1,588.72
HWY Construction Supplies-Deerfield rd. culverts		1 0		436178 8/24/2023	01.4312.10.615 HWY Construction Supplies	\$567.94
HWY Construction Supplies- Canal St.		1 0		436213 8/29/2023	01.4312.10.615 HWY Construction Supplies	\$287.89
Check #: 51227						
PO/InvoiceTotal:						\$2,584.48
Vendor Total:						\$2,584.48
ALLENSTOWN SEWER COMMISSION ASC						
Check Group:						
Miscellaneous Income-waste water arpa funds		1 0		Waste water funds 23 8/21/2023	01.3509.20.000 Miscellaneous Income	\$33,575.21
Check #: 51228						
PO/InvoiceTotal:						\$33,575.21
Vendor Total:						\$33,575.21
AT&T MOBILITY						
Check Group:						
FD Cell Phones		1 0		287298385884x0 81023 8/30/2023	01.4220.10.531 FD Cell Phones	\$336.46
Check #: 51229						
PO/InvoiceTotal:						\$336.46
Vendor Total:						\$336.46
BRIAN ARSENAULT						
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1079 08/31/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BI Cell Phone-		1	0	09-2023 Cell 8/30/2023	01.4240.10.531 BI Cell Phone	\$35.00
					Check #: 51230	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Brittany Bolstridge						
Check Group:						
EXEC Training-lunch reimbursement		1	0	8/23/23 8/31/2023	01.4130.91.240 EXEC Training	\$16.42
					Check #: 51231	
						PO/InvoiceTotal: \$16.42
						Vendor Total: \$16.42
CARPARTS DIST. CTR, INC.						
Check Group:						
PD Vehicle Repairs/oil filters		1	0	1221FS6812-PD 8/17/2023	01.4210.10.432 PD Vehicle Repairs	\$62.01
					Check #: 51232	
						PO/InvoiceTotal: \$62.01
						Vendor Total: \$62.01
CHAD PELISSIER						
Check Group:						
HWY Cell Phones-	CHA	1	0	09-2023 Cell 8/30/2023	01.4311.10.531 HWY Cell Phones	\$35.00
					Check #: 51233	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
CLIA LABORATORY PROGRAM						
Check Group:						
FD Physicals/Shots		1	0	08/08/2023 8/23/2023	01.4220.70.300 FD Physicals/Shots	\$180.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 08/31/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51234						
						PO/InvoiceTotal: <u> </u> \$180.00
						Vendor Total: <u> </u> \$180.00
Crystal Rock						
Check Group:						
PD General Supplies/monthly bill		1 0		17758074 081523 8/18/2023	01.4210.10.610 PD General Supplies	\$45.46
Check #: 51235						
						PO/InvoiceTotal: <u> </u> \$45.46
						Vendor Total: <u> </u> \$45.46
DAWN CHABOT	DAW					
Check Group:						
Prepaid Expense - Wellness Program		1 0		August 2023 8/21/2023	01.1400.30.000 Prepaid Expense - Wellness Program	\$115.00
Check #: 51236						
						PO/InvoiceTotal: <u> </u> \$115.00
						Vendor Total: <u> </u> \$115.00
Derik Goodine						
Check Group:						
EXEC Cell Phones		1 0		09-2023 cell 8/30/2023	01.4130.90.531 EXEC Cell Phones	\$35.00
Check #: 51237						
						PO/InvoiceTotal: <u> </u> \$35.00
						Vendor Total: <u> </u> \$35.00
EAST COAST EMERGENCY OUTFITTER						
Check Group:						
PD Uniforms/new hire L Beteau		1 0		53918 8/18/2023	01.4210.10.690 PD Uniforms	\$967.45
FD Uniforms-A. LADUKE		1 0		54920 8/29/2023	01.4220.20.690 FD Uniforms	\$149.99

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079 08/31/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51238						
						PO/InvoiceTotal: <u>\$1,117.44</u>
						Vendor Total: <u>\$1,117.44</u>
EJ PRESCOTT, INC	EJP					
Check Group:						
HWY Construction Supplies-Canal St.		1 0		6216993 8/21/2023	01.4312.10.615 HWY Construction Supplies	\$58.70
HWY Construction Supplies- Canal St.		1 0		6219902 8/29/2023	01.4312.10.615 HWY Construction Supplies	\$495.00
Check #: 51239						
						PO/InvoiceTotal: <u>\$553.70</u>
						Vendor Total: <u>\$553.70</u>
Evelyn Pike						
Check Group:						
EXEC Mileage-52 miles		1 0		8/3/23 8/31/2023	01.4130.90.580 EXEC Mileage	\$34.06
ER Town Clerk Salaries-5 hrs @ \$23		1 0		8/3/23 8/31/2023	01.4140.10.110 ER Town Clerk Salaries	\$115.00
Check #: 51240						
						PO/InvoiceTotal: <u>\$149.06</u>
						Vendor Total: <u>\$149.06</u>
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity-Minicucci # 56650859028		1 0		56650859028 8/31/2023	01.4442.10.830 WDA Electricity	\$1,000.00
Check #: 51241						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
IDS - Identification Source						
Check Group:						

Town of Allenstown

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ER Supplies-Animal Tags		1	0	23-238A 8/21/2023	01.4140.10.610 ER Supplies	\$77.70
					Check #: 51242	
						PO/InvoiceTotal: \$77.70
						Vendor Total: \$77.70
INTERNATIONAL CODE COUNCIL						
Check Group:						
EXEC Dues & Subscriptions-2023 ICC		1	0	2023 MEMBERSHIP 8/22/2023	01.4130.90.560 EXEC Dues & Subscriptions	\$160.00
					Check #: 51243	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
Karen Ayers						
Check Group:						
LEGAL Services-Kettle Rock Rd.		1	0	08.18.23 8/21/2023	01.4153.20.320 LEGAL Services	\$3,300.00
					Check #: 51244	
						PO/InvoiceTotal: \$3,300.00
						Vendor Total: \$3,300.00
LIBERTY UTILITIES	LIBE					
Check Group:						
FD Heat		1	0	FD 2502660 AUG 8/30/2023	01.4220.80.621 FD Heat	\$82.01
PD Heat		1	0	PD 0505770 JULY 8/21/2023	01.4210.60.621 PD Heat	\$63.98
PD Heat		1	0	PD 2505770 AUG 8/30/2023	01.4210.60.621 PD Heat	\$67.39
P&R Heat		1	0	PR 3810187 AUG 8/30/2023	01.4520.20.621 P&R Heat	\$108.19

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Heat/Gas		1	0	TH 2466486 AUG 8/30/2023	01.4194.10.621 GGB Heat/Gas	\$64.83
					Check #: 51245	
						PO/InvoiceTotal: \$386.40
						Vendor Total: \$386.40
LIFE SAFETY INSTITUTE LLC						
Check Group:						
FD Training - Outside Instru		1	0	INV-2778 8/29/2023	01.4220.40.320 FD Training - Outside Instru	\$3,400.00
					Check #: 51246	
						PO/InvoiceTotal: \$3,400.00
						Vendor Total: \$3,400.00
NEW ENGLAND TRAUMA SERVICES, LLC						
Check Group:						
PD Maintenance/clean, remove & sanitize cell and cruiser on 8/8/23		1	0	28821 8/22/2023	01.4210.60.435 PD Maintenance	\$206.49
					Check #: 51247	
						PO/InvoiceTotal: \$206.49
						Vendor Total: \$206.49
NEW HAMPSHIRE CPR, LLC						
Check Group:						
FD Grants-CLASS-BOOKS-EXAM-BELSITO		1	0	13539 8/29/2023	01.4220.80.700 FD Grants	\$2,600.95
FD Grants-CLASS-BOOKS-EXAM-DIGNIN		1	0	13540 8/29/2023	01.4220.80.700 FD Grants	\$2,600.95
					Check #: 51248	
						PO/InvoiceTotal: \$5,201.90
						Vendor Total: \$5,201.90
NH ELITE PLUMBING SOLUTION LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: ENC - Fire		1 0		1039 8/30/2023	01.5000.10.909 ENC - Fire	\$6,500.00
					Check #: 51249	
						PO/InvoiceTotal: \$6,500.00
						Vendor Total: \$6,500.00
NH HEALTH OFFICER ASSOCIATION	NHHLTH					
Check Group: HA Training & Mileage-2023 FALL WORKSHOP		1 0		2023-FALL 8/21/2023	01.4411.10.580 HA Training & Mileage	\$50.00
					Check #: 51250	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
NH JUVENILE POLICE OFFICERS ASSOCIATION						
Check Group: PD Dues and Subscriptions/NH SRS Conf		1 0		23-00 8/17/2023	01.4210.10.560 PD Dues and Subscriptions	\$25.00
					Check #: 51251	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
PHOENIX PRECAST PRODUCTS	PH					
Check Group: HWY Construction Supplies-CANAL ST		1 0		115281 8/21/2023	01.4312.10.615 HWY Construction Supplies	\$422.40
HWY Construction Supplies-Canal St.		1 0		115331 8/29/2023	01.4312.10.615 HWY Construction Supplies	\$433.60
					Check #: 51252	
						PO/InvoiceTotal: \$856.00
						Vendor Total: \$856.00
RICOH USA, INC..	RICOH					

Town of Allenstown

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Check Group:						
PD Copier Lease/monthly bill		1 0		107535488 8/18/2023	01.4210.10.430 PD Copier Lease	\$133.49
						Check #: 51253
						PO/InvoiceTotal: <u>\$133.49</u>
						Vendor Total: \$133.49
SWANK MOTION PICTURES, INC.						
Check Group:						
EDV Economic Development		1 0		BO 2090523 8/29/2023	01.4652.10.110 EDV Economic Development	\$305.00
						Check #: 51254
						PO/InvoiceTotal: <u>\$305.00</u>
						Vendor Total: \$305.00
TOWN OF ALLENSTOWN_TOWN TOWN						
Check Group:						
To Proprietary Fund-Emergency Services Revolving Fund		1 0		Emer. serv. revol. 8/31/2023	01.4914.10.000 To Proprietary Fund	\$25,000.00
						Check #: 51255
						PO/InvoiceTotal: <u>\$25,000.00</u>
						Vendor Total: \$25,000.00
Uline Inc						
Check Group:						
FD EMS Supplies-FLOOR RACK		1 0		167130679 8/29/2023	01.4220.70.600 FD EMS Supplies	\$1,059.92
						Check #: 51256
						PO/InvoiceTotal: <u>\$1,059.92</u>
						Vendor Total: \$1,059.92
W.B. MASON CO., INC. W						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies/Disinfeting wipes; prong fasteners & medium envelopes		1	0	240474567 8/21/2023	01.4210.10.605 PD Office Supplies	\$53.23
Check #: 51257						

PO/InvoiceTotal:	\$53.23
Vendor Total:	\$53.23
Grand Total:	\$86,555.37

End of Report







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