
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1092

Voucher Date: 10/05/2023

Prepared By: VANAYA

Printed: 10/05/2023 12:33:56 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$13,013.90 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

Sandra McKenney Select Board Member

M. Higham

Maureen Higham Select Board Member

Keith Klawes

Keith Klawes Select Board Member

Jim Rodger

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$12,353.90
07	Capital Reserves	\$660.00
		<hr/>
		\$13,013.90

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1092 10/05/2023

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-Deerfield rd culvert		1 0		436361 10/2/2023	01.4312.10.615 HWY Construction Supplies	\$201.21
HWY Construction Supplies-Deerfield rd culvert		1 0		436390 10/2/2023	01.4312.10.615 HWY Construction Supplies	\$246.08
Check #: 51365						
						PO/InvoiceTotal: \$447.29
						Vendor Total: \$447.29
CAPITAL ONE TRADE CREDIT BLUE						
Check Group:						
PD Maintenance/Detergent - wipes		1 0		80244 10/3/2023	01.4210.60.435 PD Maintenance	\$21.98
Check #: 51366						
						PO/InvoiceTotal: \$21.98
						Vendor Total: \$21.98
COMPLETE AUTO BODY OF ALLENSTOWN CO						
Check Group:						
PD Vehicle Repairs/Wheel weights & valve service parts		1 0		01291 9/28/2023	01.4210.10.432 PD Vehicle Repairs	\$469.50
Check #: 51367						
						PO/InvoiceTotal: \$469.50
						Vendor Total: \$469.50
DAWN CHABOT DAW						
Check Group:						
Prepaid Expense - Wellness Program		1 0		September 2023 10/3/2023	01.1400.30.000 Prepaid Expense - Wellness Program	\$35.00
Check #: 51368						
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00

Town of Allenstown

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Voucher Batch Number: 1092 10/05/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EJ PRESCOTT, INC	EJP					
Check Group:						
CRF-Recreation-Rail trail		1 0		6238354 10/4/2023	07.4915.10.903 CRF-Recreation	\$660.00
					Check #: 51369	
						PO/InvoiceTotal: \$660.00
						Vendor Total: \$660.00
EMBLEM ENTERPRISES INC	EMB					
Check Group:						
PD Uniforms/Patch		1 0		899486 9/28/2023	01.4210.10.690 PD Uniforms	\$732.76
					Check #: 51370	
						PO/InvoiceTotal: \$732.76
						Vendor Total: \$732.76
Erica Anthony						
Check Group:						
ER Town Clerk Salaries-17.25 HRS		1 0		93023AS 10/2/2023	01.4140.10.110 ER Town Clerk Salaries	\$400.00
EXEC Mileage-100 MILES		1 0		93023AS 10/2/2023	01.4130.90.580 EXEC Mileage	\$42.57
					Check #: 51371	
						PO/InvoiceTotal: \$442.57
						Vendor Total: \$442.57
Gale Associates, Inc.						
Check Group:						
HWY SW Engineering-MS4 COMPLIANCE ASSISTANCE		1 0		2308390 10/2/2023	01.4312.60.390 HWY SW Engineering	\$3,780.00
					Check #: 51372	
						PO/InvoiceTotal: \$3,780.00
						Vendor Total: \$3,780.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing-		1 0		42988 10/3/2023	01.4150.10.342 FIN Payroll Processing	\$204.75
Check #: 51373						
PO/InvoiceTotal:						\$204.75
Vendor Total:						\$204.75
JENNIFER CHASE, PROSECUTOR						
Check Group:						
PD Gasoline/Prosecutor's travel		1 0		TRAVEL 092823 9/28/2023	01.4210.10.626 PD Gasoline	\$36.16
Check #: 51374						
PO/InvoiceTotal:						\$36.16
Vendor Total:						\$36.16
KPMB ENTERPRISES, LLC						
Check Group:						
P&R Building Repairs/Maint.		1 0		81129 10/2/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$564.00
P&R Building Repairs/Maint.		1 0		81130 10/2/2023	01.4520.20.435 P&R Building Repairs/Maint.	\$658.00
Check #: 51375						
PO/InvoiceTotal:						\$1,222.00
Vendor Total:						\$1,222.00
LIBERTY UTILITIES						
LIBE						
Check Group:						
FD Heat		1 0		FD2502660 SEP2023 10/1/2023	01.4220.80.621 FD Heat	\$77.30
P&R Heat		1 0		PR3810187 SEP2023 10/1/2023	01.4520.20.621 P&R Heat	\$121.58

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1092 10/05/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Heat/Gas		1	0	TH2466486 SEP2023 10/1/2023	01.4194.10.621 GGB Heat/Gas	\$62.05
					Check #: 51376	
						PO/InvoiceTotal: <u>\$260.93</u>
						Vendor Total: <u>\$260.93</u>
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies-Canal St.		1	0	116024 10/3/2023	01.4312.10.615 HWY Construction Supplies	\$152.20
					Check #: 51377	
						PO/InvoiceTotal: <u>\$152.20</u>
						Vendor Total: <u>\$152.20</u>
Simplified Property Management						
Check Group:						
WDA Rent-K.O MAY&JUNE		1	0	K.O. SEPT-OCT 10/4/2023	01.4442.10.810 WDA Rent	\$2,000.00
					Check #: 51378	
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
U.S. BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	8690989052339-F D 10/2/2023	01.4220.20.626 FD Gasoline / Diesel	\$874.72
FD Gasoline / Diesel		1	0	8690989052339-F D 10/2/2023	01.4220.20.626 FD Gasoline / Diesel	(\$47.85)
HWY Gasoline & Diesel		1	0	8690989052339- HWY 10/2/2023	01.4311.10.626 HWY Gasoline & Diesel	\$326.45

Town of Allenstown

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Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Gasoline & Diesel		1	0	8690989052339- HWY 10/2/2023	01.4311.10.626 HWY Gasoline & Diesel	(\$17.64)
PD Gasoline		1	0	8690989052339-P D 10/2/2023	01.4210.10.626 PD Gasoline	\$1,490.30
PD Gasoline		1	0	8690989052339-P D 10/2/2023	01.4210.10.626 PD Gasoline	(\$77.22)

Check #: 51379

PO/InvoiceTotal: \$2,548.76

Vendor Total: \$2,548.76

Grand Total: \$13,013.90

End of Report

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Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), Jim Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from vanaya@allentownnh.gov
IP: 173.162.255.27



10 / 05 / 2023
19:52:14 UTC

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