
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1113

Voucher Date: 12/07/2023

Prepared By: VANAYA

Printed: 12/07/2023 04:08:00 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,481.94 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	\$5,481.94
	<hr/>
	\$5,481.94

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 12/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Erica Anthony						
Check Group:						
EXEC Mileage		1 0		113023AS 12/7/2023	01.4130.90.580 EXEC Mileage	\$81.22
ER Town Clerk Salaries		1 0		113023AS 12/7/2023	01.4140.10.110 ER Town Clerk Salaries	\$412.50
					Check #: 51490	
					PO/InvoiceTotal:	\$493.72
					Vendor Total:	\$493.72
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing		1 0		43722 12/4/2023	01.4150.10.342 FIN Payroll Processing	\$234.00
					Check #: 51491	
					PO/InvoiceTotal:	\$234.00
					Vendor Total:	\$234.00
JENNIFER CHASE, PROSECUTOR						
Check Group:						
PD Gasoline/reimbursement Pros. Chhase		1 0		113023 12/5/2023	01.4210.10.626 PD Gasoline	\$73.33
					Check #: 51492	
					PO/InvoiceTotal:	\$73.33
					Vendor Total:	\$73.33
LIBERTY UTILITIES						
LIBE						
Check Group:						
FD Heat		1 0		FD 2502660 NOV 2023 12/3/2023	01.4220.80.621 FD Heat	\$233.61
P&R Heat		1 0		P&R 3810187 NOV 2023 12/3/2023	01.4520.20.621 P&R Heat	\$469.81

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 12/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Heat		1	0	PD 2505770 NOV 2023 12/3/2023	01.4210.60.621 PD Heat	\$276.61
PD Heat		1	0	PD 2505770 OCT 2023 12/6/2023	01.4210.60.621 PD Heat	\$134.71
PD Heat		1	0	PD2505770 SEP2023 12/6/2023	01.4210.60.621 PD Heat	\$66.42
GGB Heat/Gas		1	0	TH 2466486 NOV 2023 12/3/2023	01.4194.10.621 GGB Heat/Gas	\$352.91
					Check #: 51493	
						PO/InvoiceTotal: <u>\$1,534.07</u>
						Vendor Total: <u>\$1,534.07</u>
PEMBROKE WOMAN'S CLUB						
Check Group:						
PP Christmas In Suncook		1	0	2023 CITV 12/6/2023	01.4589.90.391 PP Christmas In Suncook	\$300.00
					Check #: 51494	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
U.S. BANK VOYAGER FLEET SYSTEMS						
Check Group:						
FD Gasoline / Diesel	VOY	1	0	869098905234-F D 12/3/2023	01.4220.20.626 FD Gasoline / Diesel	\$648.66
FD Gasoline / Diesel		1	0	869098905234-F D 12/3/2023	01.4220.20.626 FD Gasoline / Diesel	(\$35.61)
HWY Gasoline & Diesel		1	0	869098905234-H WY 12/3/2023	01.4311.10.626 HWY Gasoline & Diesel	\$235.35

Town of Allenstown

Voucher Detail Listing

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12/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Gasoline & Diesel		1	0	869098905234-H WY 12/3/2023	01.4311.10.626 HWY Gasoline & Diesel	(\$13.08)
PD Gasoline		1	0	869098905234-P D 12/3/2023	01.4210.10.626 PD Gasoline	\$807.68
PD Gasoline		1	0	869098905234-P D 12/3/2023	01.4210.10.626 PD Gasoline	(\$46.19)
Check #: 51495						
PO/InvoiceTotal:						\$1,596.81
Vendor Total:						\$1,596.81
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising-23968		1	0	80022 12/4/2023	01.4191.10.540 PZ PB Advertising	\$217.70
PZ PB Advertising-23969		1	0	80022 12/4/2023	01.4191.10.540 PZ PB Advertising	\$124.40
Check #: 51496						
PO/InvoiceTotal:						\$342.10
Vendor Total:						\$342.10
UNITED AG & TURF NE						
Check Group:						
HWY Small Equip Purch/Repair		1	0	10307143 12/7/2023	01.4312.10.463 HWY Small Equip Purch/Repair	\$80.50
Check #: 51497						
PO/InvoiceTotal:						\$80.50
Vendor Total:						\$80.50
W.B. MASON CO., INC.	W					
Check Group:						

Town of Allenstown

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12/07/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Office Supplies-towels, toner, pouches, markers		1	0	272607603 111523 12/3/2023	01.4220.10.605 FD Office Supplies	\$232.32
EXEC Office Supplies-KCUPS, RECETACLE, PEN		1	0	S137924528 092823 12/3/2023	01.4130.90.605 EXEC Office Supplies	\$108.32
EXEC Office Supplies-PAPER,PENCILS-241979140		1	0	S138555751 101823 12/3/2023	01.4130.90.605 EXEC Office Supplies	\$107.37
BI Supplies-TISSUE 242111727,CHAIR 242169167		1	0	S138696615 102423 12/3/2023	01.4240.10.605 BI Supplies	\$170.23
FIN TAX Office Supplies-lables, dividers, markers, staplers		1	0	S138703702 102423 12/3/2023	01.4150.40.605 FIN TAX Office Supplies	\$111.72
EXEC Office Supplies-batteries,, binder		1	0	S18203878 100523 12/3/2023	01.4130.90.605 EXEC Office Supplies	\$97.45

Check #: 51498

PO/InvoiceTotal:	<u>\$827.41</u>
Vendor Total:	<u>\$827.41</u>
Grand Total:	\$5,481.94

End of Report







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