
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1149

Voucher Date: 05/01/2024

Prepared By: vanaya

Printed: 05/01/2024 03:20:15 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$22,498.63 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2024 to December 31, 2024 (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

Kathleen Pelissier

Select Board Member



Maureen Higham

Select Board Member

Patricia Caruso

Select Board Member

Jim Rodger

Select Board Member

Carol Andersen

Treasurer

Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$22,498.63
	<hr/>
	\$22,498.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1149 05/01/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
LIB Training - Education		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.303 LIB Training - Education	\$600.00
LIB Contracted Services/Lisc		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.330 LIB Contracted Services/Lisc	\$2,500.00
LIB Computer/Software		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.341 LIB Computer/Software	\$600.00
LIB Sewer		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.411 LIB Sewer	\$50.00
LIB Water		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.412 LIB Water	\$140.00
LIB Bldg. Repair/ Maint.		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$3,400.00
LIB Telephone		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.530 LIB Telephone	\$750.00
LIB Dues and Subscriptions		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.560 LIB Dues and Subscriptions	\$500.00
LIB General Supplies		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.610 LIB General Supplies	\$2,300.00
LIB Electricity		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.622 LIB Electricity	\$1,200.00
LIB Books/DVDS		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.640 LIB Books/DVDS	\$6,600.00
LIB Programs		1 0		4.16.24 BUDGET \$ 4/25/2024	01.4550.10.760 LIB Programs	\$1,350.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1149

05/01/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$19,990.00</u>
						Vendor Total: <u>\$19,990.00</u>
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies-New School		1 0		721555 4/29/2024	01.4312.10.615 HWY Construction Supplies	\$624.54
Check #: 0						
						PO/InvoiceTotal: <u>\$624.54</u>
						Vendor Total: <u>\$624.54</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		481300011-5.2.24 5/1/2024	01.4155.20.233 PERS TA Retirement	\$494.24
A/P Nationwide 457B		1 0		481300011-5.2.24 5/1/2024	01.2025.36.000 A/P Nationwide 457B	\$1,085.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,579.24</u>
						Vendor Total: <u>\$1,579.24</u>
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing-3 -LIMINTED IN QUERY		1 0		180583 5/1/2024	01.4311.10.390 HWY Drug Testing	\$15.00
Check #: 0						
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1149 05/01/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers-FD PHONE		1	0	28883 FD MAR2024 4/30/2024	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem-PD PHONE		1	0	28883 PD MAR2024 4/30/2024	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem-TH PHONE		1	0	28883 TH MAR2024 4/30/2024	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Check #: 0

PO/InvoiceTotal: \$289.85

Vendor Total: \$289.85

Grand Total: \$22,498.63

End of Report

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05 / 01 / 2024
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05 / 01 / 2024
20:47:26 UTC

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05 / 01 / 2024
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05 / 02 / 2024
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Document History



05 / 03 / 2024
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SIGNED

05 / 03 / 2024
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