
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1075 Voucher Date: 08/17/2023 Prepared By: VANAYA

Printed: 08/17/2023 02:57:53 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$48,630.26 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 | \$48,630.26 |
| | <hr/> |
| | \$48,630.26 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1075 08/17/2023

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 | | 436082 8/10/2023 | 01.4312.10.615 HWY Construction Supplies | \$140.65 |
| HWY Construction Supplies-Canal St. | | 1 0 | | 436095 8/10/2023 | 01.4312.10.615 HWY Construction Supplies | \$861.12 |
| HWY Construction Supplies | | 1 0 | | 436101 8/14/2023 | 01.4312.10.615 HWY Construction Supplies | \$1,195.30 |
| HWY Construction Supplies-CANAL ST | | 1 0 | | 436120 8/15/2023 | 01.4312.10.615 HWY Construction Supplies | \$70.95 |
| Check #: 51187 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,268.02 |
| Vendor Total: | | | | | | \$2,268.02 |
| ALLENSTOWN SEWER COMMISSION ASC | | | | | | |
| Check Group: | | | | | | |
| FD Sewer | | 1 0 | | 13107000 8.18.23 8/14/2023 | 01.4220.80.411 FD Sewer | \$81.57 |
| Check #: 51188 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$81.57 |
| Vendor Total: | | | | | | \$81.57 |
| AMAZON.COM INC | | | | | | |
| Check Group: | | | | | | |
| PD General Supplies/Multipurpost hook & loop P-Card Payee: TD Card Services | | 1 0 | | PD CC 1687 7/31/2023 | 01.4210.10.610 PD General Supplies | \$16.87 |
| Check #: 51226 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$16.87 |
| Vendor Total: | | | | | | \$16.87 |
| BEN'S UNIFORMS BEN'S | | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

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Voucher Batch Number: 1075 08/17/2023

Fiscal Year: 2023-2023

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|--|----------|-----|--------|-------------------------|---|---------------------------|
| PD Uniforms/Pr. Boots; pr. loves | | 1 | 0 | 110347 8/9/2023 | 01.4210.10.690 PD Uniforms | \$165.00 |
| | | | | | Check #: 51189 | |
| | | | | | | PO/InvoiceTotal: \$165.00 |
| | | | | | | Vendor Total: \$165.00 |
| BOUND TREE MEDICAL | BOUND | | | | | |
| Check Group: | | | | | | |
| FD EMS Supplies-RAZORS, GAUZE, SYRINGE | | 1 | 0 | 85016653 8/14/2023 | 01.4220.70.600 FD EMS Supplies | \$876.12 |
| | | | | | Check #: 51190 | |
| | | | | | | PO/InvoiceTotal: \$876.12 |
| | | | | | | Vendor Total: \$876.12 |
| CAPITAL ONE TRADE CREDIT | BLUE | | | | | |
| Check Group: | | | | | | |
| FD Vehicle Repairs-HAMMERS | | 1 | 0 | 809589 6/28/2023 | 01.4220.60.432 FD Vehicle Repairs | \$39.98 |
| FD Building Maint. & Repair-motor trt | | 1 | 0 | 809703 8/17/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$36.98 |
| FD Building Maint. & Repair-crimping kit | | 1 | 0 | 809787 8/17/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$23.99 |
| FD Building Maint. & Repair-tire protect | | 1 | 0 | 809799 8/17/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$6.99 |
| FD Building Maint. & Repair-Key ID tag | | 1 | 0 | 809845 8/17/2023 | 01.4220.80.435 FD Building Maint. & Repair | \$7.99 |
| | | | | | Check #: 51191 | |
| | | | | | | PO/InvoiceTotal: \$115.93 |
| | | | | | | Vendor Total: \$115.93 |
| CARPARTS DIST. CTR, INC. | | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

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Voucher Batch Number: 1075 08/17/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|--|----------|
| FD Vehicle Repairs-WINTER BLADE | | 1 | 0 | 1221FR6616 8/10/2023 | 01.4220.60.432 FD Vehicle Repairs | \$10.72 |
| HWY Vehicle Repair-Maintenance | | 1 | 0 | 1221FS6812-HW Y 8/14/2023 | 01.4311.10.432 HWY Vehicle Repair-Maintenance | \$57.60 |
| Check #: 51192 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$68.32 |
| Vendor Total: | | | | | | \$68.32 |
| Circle K/Irving | | | | | | |
| Check Group: | | | | | | |
| PD Gasoline/Car 2 | | 1 | 0 | PD CC 5873 7/31/2023 | 01.4210.10.626 PD Gasoline | \$58.73 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 51226 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$58.73 |
| Vendor Total: | | | | | | \$58.73 |
| COMCAST | COMCAS | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers | | 1 | 0 | FD-CC 79798 061523 7/10/2023 | 01.4220.50.530 FD Telephone/Pagers | \$214.40 |
| P-Card Payee: TD Card Services | | | | | | |
| HWY Cable, Internet, Phone | | 1 | 0 | HWY-CC 54368 062523 7/25/2023 | 01.4311.10.530 HWY Cable, Internet, Phone | \$252.54 |
| P-Card Payee: TD Card Services | | | | | | |
| OAMH Telephone/Modem | | 1 | 0 | OAMH-CC 69416 061323 7/13/2023 | 01.4619.10.530 OAMH Telephone/Modem | \$59.56 |
| P-Card Payee: TD Card Services | | | | | | |
| PD Telephone/Modem | | 1 | 0 | PD-CC 43171 062523 7/22/2023 | 01.4210.10.530 PD Telephone/Modem | \$354.40 |
| P-Card Payee: TD Card Services | | | | | | |
| EXEC Telephone/Modem | | 1 | 0 | TH-CC 79886 062023 7/15/2023 | 01.4130.90.530 EXEC Telephone/Modem | \$304.17 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 51226 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,185.07 |
| | | | | | | Vendor Total: \$1,185.07 |
| ConvienientMD LLC | | | | | | |
| Check Group: | | | | | | |
| PD Recruitment/Hiring/G Patten, new hie | | 1 0 | | 53819 8/10/2023 | 01.4210.10.550 PD Recruitment/Hiring | \$120.00 |
| | | | | | | PO/InvoiceTotal: \$120.00 |
| | | | | | | Vendor Total: \$120.00 |
| Check #: 51193 | | | | | | |
| DAWNA BAXTER | | | | | | |
| Check Group: | | | | | | |
| EXEC Office Supplies-INK FOR PRINTER | | 1 0 | | 01650Z 8/17/2023 | 01.4130.90.605 EXEC Office Supplies | \$95.22 |
| | | | | | | PO/InvoiceTotal: \$95.22 |
| | | | | | | Vendor Total: \$95.22 |
| Check #: 51194 | | | | | | |
| EAST COAST EMERGENCY OUTFITTER | | | | | | |
| Check Group: | | | | | | |
| FD Uniforms-Lana Poirier | | 1 0 | | 54505 8/14/2023 | 01.4220.20.690 FD Uniforms | \$98.98 |
| FD Uniforms-Jeff Gardner | | 1 0 | | 54714 8/14/2023 | 01.4220.20.690 FD Uniforms | \$150.00 |
| FD Uniforms-Nick Thibedeau | | 1 0 | | 54717 8/17/2023 | 01.4220.20.690 FD Uniforms | \$180.50 |
| FD Uniforms-ERIK JOHNSON | | 1 0 | | 54718 8/14/2023 | 01.4220.20.690 FD Uniforms | \$157.00 |
| FD Uniforms-Melissa LaPorte | | 1 0 | | 54807 8/14/2023 | 01.4220.20.690 FD Uniforms | \$145.50 |
| FD Uniforms-Daivd Bessey | | 1 0 | | 54808 8/14/2023 | 01.4220.20.690 FD Uniforms | \$140.50 |

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|---|----------|-----|--------|-------------------------|---|-----------------------------|
| FD Uniforms-Tom Modini | | 1 | 0 | 54813 8/14/2023 | 01.4220.20.690 FD Uniforms | \$182.50 |
| | | | | | Check #: 51195 | |
| | | | | | | PO/InvoiceTotal: \$1,054.98 |
| | | | | | | Vendor Total: \$1,054.98 |
| EJ PRESCOTT, INC | EJP | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies-Woodridge Dr. | | 1 | 0 | 6203275 8/15/2023 | 01.4312.10.615 HWY Construction Supplies | \$558.80 |
| HWY Construction Supplies-Canal St. | | 1 | 0 | 6206202 8/15/2023 | 01.4312.10.615 HWY Construction Supplies | \$496.00 |
| HWY Construction Supplies-Canal st | | 1 | 0 | 6212477 8/10/2023 | 01.4312.10.615 HWY Construction Supplies | \$265.63 |
| HWY Construction Supplies-Canal St. | | 1 | 0 | 6212847 8/14/2023 | 01.4312.10.615 HWY Construction Supplies | \$90.98 |
| HWY Construction Supplies-SOIL-TITE | | 1 | 0 | 6213484 8/17/2023 | 01.4312.10.615 HWY Construction Supplies | \$123.01 |
| | | | | | Check #: 51196 | |
| | | | | | | PO/InvoiceTotal: \$1,534.42 |
| | | | | | | Vendor Total: \$1,534.42 |
| EMAX MEDICAL BILLING LLC | | | | | | |
| Check Group: | | | | | | |
| FD Contracted Services | | 1 | 0 | 2308780 8/8/2023 | 01.4220.10.330 FD Contracted Services | \$800.00 |
| | | | | | Check #: 51197 | |
| | | | | | | PO/InvoiceTotal: \$800.00 |
| | | | | | | Vendor Total: \$800.00 |
| ERIC JAEGER | | | | | | |
| Check Group: | | | | | | |

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|--|----------|-----|--------|------------------------------------|--|------------|
| FD Training - Outside Instru-Q2 | | 1 | 0 | Q2 2023 EMS ED 8/8/2023 | 01.4220.40.320 FD Training - Outside Instru | \$775.00 |
| FD Training - Outside Instru-Q3 | | 1 | 0 | Q3 2023 EMS ED 8/8/2023 | 01.4220.40.320 FD Training - Outside Instru | \$775.00 |
| Check #: 51198 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,550.00 |
| Vendor Total: | | | | | | \$1,550.00 |
| ETSY Headquarters | | | | | | |
| Check Group: | | | | | | |
| PD Uniforms/Patches;Paracord Bracelet & Coin | | 1 | 0 | PD CC 6650 19 1488 7/31/2023 | 01.4210.10.690 PD Uniforms | \$100.38 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 51226 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.38 |
| Vendor Total: | | | | | | \$100.38 |
| EVERSOURCE_EVER | | | | | | |
| Check Group: | | | | | | |
| P&R Electricity-ST LIGHTS | | 1 | 0 | 80009500192-JUL Y 8/10/2023 | 01.4520.20.622 P&R Electricity | \$987.10 |
| Check #: 51199 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$987.10 |
| Vendor Total: | | | | | | \$987.10 |
| FIRE TECH & SAFETY OF NEW ENGLAND, INC | | | | | | |
| Check Group: | | | | | | |
| FD Fire Supplies-QUATTRO O2 SENSOR | | 1 | 0 | 215495 8/8/2023 | 01.4220.20.751 FD Fire Supplies | \$254.32 |
| Check #: 51200 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$254.32 |
| Vendor Total: | | | | | | \$254.32 |
| FIREMATIC | | | | | | |
| FIRE | | | | | | |

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|------------------------------------|----------|-----|--------|-------------------------|--|------------|
| Check Group: | | | | | | |
| FD Fire Supplies | | 1 0 | | 408510 8/14/2023 | 01.4220.20.751 FD Fire Supplies | \$1,536.78 |
| Check #: 51201 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,536.78 |
| Vendor Total: | | | | | | \$1,536.78 |
| FireMed, LLC | | | | | | |
| Check Group: | | | | | | |
| FD Grants-THIBEDEAU | | 1 0 | | 2455 8/8/2023 | 01.4220.80.700 FD Grants | \$1,450.00 |
| Check #: 51202 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,450.00 |
| Vendor Total: | | | | | | \$1,450.00 |
| HARPERS TIME & ATTENDANCE DIVISION | | | | | | |
| Check Group: | | | | | | |
| FIN Payroll Processing- | | 1 0 | | 42466 8/3/2023 | 01.4150.10.342 FIN Payroll Processing | \$195.00 |
| Check #: 51203 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$195.00 |
| Vendor Total: | | | | | | \$195.00 |
| HK AUTO & EQUIPMENT REPAIRS H | | | | | | |
| Check Group: | | | | | | |
| FD Vehicle Repairs-02-SENSOR | | 1 0 | | 3362 8/8/2023 | 01.4220.60.432 FD Vehicle Repairs | \$201.88 |
| Check #: 51204 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$201.88 |
| Vendor Total: | | | | | | \$201.88 |
| ImageTrend, Inc | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|---|-----------------------------|
| FD Computer/Software-CAD distribution | | 1 | 0 | 144592 8/14/2023 | 01.4220.10.341 FD Computer/Software | \$1,000.00 |
| | | | | | Check #: 51205 | |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| KATHLEEN PELISSIER | | | | | | |
| Check Group: | | | | | | |
| EXEC Mileage | | 1 | 0 | JUL-AUG MILEAGE 8/8/2023 | 01.4130.90.580 EXEC Mileage | \$241.20 |
| | | | | | Check #: 51206 | |
| | | | | | | PO/InvoiceTotal: \$241.20 |
| | | | | | | Vendor Total: \$241.20 |
| KPMB ENTERPRISES, LLC | | | | | | |
| Check Group: | | | | | | |
| P&R Building Repairs/Maint.-AC SERVICE CALL | | 1 | 0 | 80125 8/15/2023 | 01.4520.20.435 P&R Building Repairs/Maint. | \$1,011.16 |
| | | | | | Check #: 51207 | |
| | | | | | | PO/InvoiceTotal: \$1,011.16 |
| | | | | | | Vendor Total: \$1,011.16 |
| LIBERTY UTILITIES | | | | | | |
| LIBE | | | | | | |
| Check Group: | | | | | | |
| FD Heat | | 1 | 0 | FD2502660JULY 8/8/2023 | 01.4220.80.621 FD Heat | \$504.98 |
| P&R Heat | | 1 | 0 | PR3810187JULY 8/8/2023 | 01.4520.20.621 P&R Heat | \$384.17 |
| GGB Heat/Gas | | 1 | 0 | TH2466486JULY 8/8/2023 | 01.4194.10.621 GGB Heat/Gas | \$143.52 |
| | | | | | Check #: 51208 | |
| | | | | | | PO/InvoiceTotal: \$1,032.67 |

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|--|----------|-----|--------|-----------------------------------|--|------------|
| Vendor Total: | | | | | | \$1,032.67 |
| LIFE SAFETY INSTITUTE LLC | | | | | | |
| Check Group: | | | | | | |
| FD Training - Outside Instru-BLS CARED | | 1 0 | | INV-2722 8/8/2023 | 01.4220.40.320 FD Training - Outside Instru | \$20.00 |
| FD Training - BLS eCARD | | 1 0 | | INV-2745 8/17/2023 | 01.4220.40.320 FD Training - Outside Instru | \$40.00 |
| FD Training - Outside Instructor | | 1 0 | | INV-2763 8/14/2023 | 01.4220.40.320 FD Training - Outside Instru | \$300.00 |
| Check #: 51209 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$360.00 |
| Vendor Total: | | | | | | \$360.00 |
| LOUISE LETENDRE | | | | | | |
| Check Group: | | | | | | |
| GGB Repairs and Maintenance | | 1 0 | | July reimbursement 8/8/2023 | 01.4194.10.435 GGB Repairs and Maintenance | \$58.93 |
| Check #: 51210 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$58.93 |
| Vendor Total: | | | | | | \$58.93 |
| Matt Brown Truck Repairs | | | | | | |
| Check Group: | | | | | | |
| FD Vehicle Repairs-2013 E-one | | 1 0 | | 2052585 8/14/2023 | 01.4220.60.432 FD Vehicle Repairs | \$300.00 |
| Check #: 51211 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| MICHAEL FRASCINELLA | | | | | | |
| Check Group: | | | | | | |

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|--|----------|-----|--------|-----------------------------------|--|---------------------------|
| EDV Economic Development-Stakes | | 1 | 0 | 08/08/23 8/10/2023 | 01.4652.10.110 EDV Economic Development | \$44.90 |
| | | | | | Check #: 51212 | |
| | | | | | | PO/InvoiceTotal: \$44.90 |
| | | | | | | Vendor Total: \$44.90 |
| NH MUNICIPAL ASSOCIATION | NHMA | | | | | |
| Check Group: | | | | | | |
| EXEC Training-2023 BUDGET WORKSHOP | | 1 | 0 | 2023 BUDGET WORKSHOP 8/17/2023 | 01.4130.91.240 EXEC Training | \$100.00 |
| | | | | | Check #: 51213 | |
| | | | | | | PO/InvoiceTotal: \$100.00 |
| | | | | | | Vendor Total: \$100.00 |
| NHCTCA | | | | | | |
| Check Group: | | | | | | |
| ER Dues/Conferences-98th Annual Conference | | 1 | 0 | 98th Annual 8/15/2023 | 01.4140.10.560 ER Dues/Conferences | \$326.00 |
| | | | | | Check #: 51214 | |
| | | | | | | PO/InvoiceTotal: \$326.00 |
| | | | | | | Vendor Total: \$326.00 |
| PEMBROKE WATER WORKS | PEMBRO | | | | | |
| Check Group: | | | | | | |
| FD Water-BACK FLOW TEST | | 1 | 0 | 7.17.23 8/8/2023 | 01.4220.80.412 FD Water | \$50.00 |
| | | | | | Check #: 51215 | |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| PHOENIX PRECAST PRODUCTS | PH | | | | | |
| Check Group: | | | | | | |

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|---|----------|-----|--------|------------------------------------|---|------------|
| HWY Construction Supplies-deerfield rd driveway culvert replacement | | 1 0 | | 115021 8/8/2023 | 01.4312.10.615 HWY Construction Supplies | \$4,980.00 |
| HWY Construction Supplies-DI BASE | | 1 0 | | 115180 8/14/2023 | 01.4312.10.615 HWY Construction Supplies | \$920.20 |
| Check #: 51216 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,900.20 |
| Vendor Total: | | | | | | \$5,900.20 |
| PINMAPS.NET | | | | | | |
| Check Group: | | | | | | |
| EDV Economic Development | | 1 0 | | HWY-CC 608765BF JUL 7/8/2023 | 01.4652.10.110 EDV Economic Development | \$6.95 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 51226 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6.95 |
| Vendor Total: | | | | | | \$6.95 |
| RESCUE ONE TRAINING FOR LIFE, INC. | | | | | | |
| Check Group: | | | | | | |
| GGB Repairs and Maintenance-defib | | 1 0 | | 2023-3867 8/14/2023 | 01.4194.10.435 GGB Repairs and Maintenance | \$1,460.00 |
| Check #: 51217 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,460.00 |
| Vendor Total: | | | | | | \$1,460.00 |
| RITE AID | | | | | | |
| DIAL-A | | | | | | |
| Check Group: | | | | | | |
| FD EMS Supplies | | 1 0 | | FD-CC 01940 8/15/2023 | 01.4220.70.600 FD EMS Supplies | \$40.47 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 51226 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$40.47 |
| Vendor Total: | | | | | | \$40.47 |
| SANEL NAPA | | | | | | |

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|--|----------|-----|--------|-------------------------|--|----------|
| Check Group: FD EMS Supplies | | 1 0 | | 250459 8/14/2023 | 01.4220.70.600 FD EMS Supplies | \$129.84 |
| | | | | | Check #: 51218 | |
| | | | | | PO/InvoiceTotal: | \$129.84 |
| | | | | | Vendor Total: | \$129.84 |
| SHERRY MILLER | | | | | | |
| Check Group: EXEC Office Supplies-FOLDERS, BINDERS | | 1 0 | | 8.16.23 8/16/2023 | 01.4130.90.605 EXEC Office Supplies | \$72.58 |
| | | | | | Check #: 51219 | |
| | | | | | PO/InvoiceTotal: | \$72.58 |
| | | | | | Vendor Total: | \$72.58 |
| STAPLES | STA | | | | | |
| Check Group: PD Office Supplies/copy papr; stapler & scissors P-Card Payee: TD Card Services | | 1 0 | | PD CC 22903 8/9/2023 | 01.4210.10.605 PD Office Supplies | \$229.03 |
| | | | | | Check #: 51226 | |
| | | | | | PO/InvoiceTotal: | \$229.03 |
| | | | | | Vendor Total: | \$229.03 |
| Target | | | | | | |
| Check Group: PD Office Supplies/JLab Audio P-Card Payee: TD Card Services | | 1 0 | | PD CC 9999 7/31/2023 | 01.4210.10.605 PD Office Supplies | \$99.99 |
| | | | | | Check #: 51226 | |
| | | | | | PO/InvoiceTotal: | \$99.99 |
| | | | | | Vendor Total: | \$99.99 |
| Tax-Exempt Leasing Corp. | | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1075

08/17/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------------|---|-------------|
| CAP Police Vehiclespayment Dodge Durango Police | | 1 | 0 | ALL161022 8/16/2023 | 01.4902.18.752 CAP Police Vehicles | \$17,561.55 |
| | | | | | Check #: 51220 | |
| | | | | | PO/InvoiceTotal: | \$17,561.55 |
| | | | | | Vendor Total: | \$17,561.55 |
| TREASURER OF THE STATE OF NH | | | | | | |
| Check Group: | | | | | | |
| HWY Signs | | 1 | 0 | C449453 8/3/2023 | 01.4311.10.687 HWY Signs | \$1,292.00 |
| HWY Signs | | 1 | 0 | C449583 8/10/2023 | 01.4311.10.687 HWY Signs | \$48.00 |
| | | | | | Check #: 51221 | |
| | | | | | PO/InvoiceTotal: | \$1,340.00 |
| | | | | | Vendor Total: | \$1,340.00 |
| TREASURER STATE OF NH_DOT | | | | | | |
| | DOT | | | | | |
| Check Group: | | | | | | |
| HWY Gasoline & Diesel- | | 1 | 0 | 346790 HWY 8/14/2023 | 01.4311.10.626 HWY Gasoline & Diesel | \$864.89 |
| FD Gasoline / Diesel-fuel for FD | | 1 | 0 | 346791 FD 8/14/2023 | 01.4220.20.626 FD Gasoline / Diesel | \$130.79 |
| | | | | | Check #: 51222 | |
| | | | | | PO/InvoiceTotal: | \$995.68 |
| | | | | | Vendor Total: | \$995.68 |
| U.S. BANK VOYAGER FLEET SYSTEMS | | | | | | |
| | VOY | | | | | |
| Check Group: | | | | | | |
| HWY Gasoline & Diesel-GAS | | 1 | 0 | 8690989052330 FD 8/17/2023 | 01.4311.10.626 HWY Gasoline & Diesel | \$452.74 |
| HWY Gasoline & Diesel-TAX ADJ | | 1 | 0 | 8690989052330 FD 8/17/2023 | 01.4311.10.626 HWY Gasoline & Diesel | (\$25.61) |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1075 08/17/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|---|------------|
| HWY Gasoline & Diesel-GAS | | 1 | 0 | 8690989052330 HWY 8/17/2023 | 01.4311.10.626 HWY Gasoline & Diesel | \$157.00 |
| HWY Gasoline & Diesel-TAX ADJUST. | | 1 | 0 | 8690989052330 HWY 8/17/2023 | 01.4311.10.626 HWY Gasoline & Diesel | (\$8.62) |
| PD Gasoline-GAS | | 1 | 0 | 8690989052330-P D 8/17/2023 | 01.4210.10.626 PD Gasoline | \$1,111.37 |
| PD Gasoline-TAX EXEMPTED | | 1 | 0 | 8690989052330-P D 8/17/2023 | 01.4210.10.626 PD Gasoline | (\$59.71) |
| Check #: 51223 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,627.17 |
| Vendor Total: | | | | | | \$1,627.17 |
| UNIVERSITY OF NEW HAMPSHIRE | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training/Tuition Reffund | | 1 | 0 | PD CC Credit 549 7/31/2023 | 01.4210.10.580 PD Tuition and Training | (\$549.00) |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 51226 | | | | | | |
| PO/InvoiceTotal: | | | | | | (\$549.00) |
| Vendor Total: | | | | | | (\$549.00) |
| VERIZON WIRELESS | | | | | | |
| NEW EN | | | | | | |
| Check Group: | | | | | | |
| PD Cell Phones | | 1 | 0 | PD-CC 9938851736 7/27/2023 | 01.4210.10.531 PD Cell Phones | \$120.03 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 51226 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.03 |
| Vendor Total: | | | | | | \$120.03 |
| W.B. MASON CO., INC. | | | | | | |
| W | | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1075 08/17/2023

Fiscal Year: 2023-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------------------|--------------------------------------|-------------|
| FD Office Supplies | | 1 | 0 | 24015879,240051 552,3 8/14/2023 | 01.4220.10.605 FD Office Supplies | \$152.37 |
| FD Office Supplies | | 1 | 0 | 24015879,240051 552,3 8/14/2023 | 01.4220.10.605 FD Office Supplies | \$15.99 |
| FD Office Supplies | | 1 | 0 | 24015879,240051 552,3 8/14/2023 | 01.4220.10.605 FD Office Supplies | \$83.35 |
| Check #: 51224 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$251.71 |
| Vendor Total: | | | | | | \$251.71 |
| WITMER PUBLIC SAFETY GROUP | WITMER | | | | | |
| Check Group: | | | | | | |
| FD Fire Supplies-BK Custom | | 1 | 0 | 289614 8/14/2023 | 01.4220.20.751 FD Fire Supplies | \$103.49 |
| Check #: 51225 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$103.49 |
| Vendor Total: | | | | | | \$103.49 |
| Grand Total: | | | | | | \$48,630.26 |

End of Report

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



08 / 17 / 2023
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Viewed by Carol Andersen (candersen@allenstownnh.gov)
IP: 166.194.188.39



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08 / 17 / 2023
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IP: 72.71.210.23

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IP: 73.142.236.237



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20:02:58 UTC

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