
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1105

Voucher Date: 02/07/2024

Prepared By: VANAYA

Printed: 02/08/2024 10:35:12 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$25,696.41 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

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	\$25,696.41
	<hr/>
	\$25,696.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1105

02/07/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
FD Sewer		1 0		13107000-12.31.2 3 1/30/2024	01.4220.80.411 FD Sewer	\$72.22
					Check #: 51587	
						PO/InvoiceTotal: \$72.22
						Vendor Total: \$72.22
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms/Bowen flex nametags		1 0		112568 2/6/2024	01.4210.10.690 PD Uniforms	\$40.09
PD Uniforms/Vincent		1 0		112771 2/6/2024	01.4210.10.690 PD Uniforms	\$294.00
PD Uniforms/set up for new hire Hugo		1 0		112772 2/6/2024	01.4210.10.690 PD Uniforms	\$562.00
					Check #: 51588	
						PO/InvoiceTotal: \$896.09
						Vendor Total: \$896.09
BRIAN ARSENAULT						
Check Group:						
BI Cell Phone		1 0		FEB CELL 2/7/2024	01.4240.10.531 BI Cell Phone	\$35.00
					Check #: 51589	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
PD Vehicle Repairs/motor oil		1 0		81184 2/1/2024	01.4210.10.432 PD Vehicle Repairs	\$11.62
					Check #: 51590	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1105 02/07/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11.62
						Vendor Total: \$11.62
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY General Supplies		1 0		1221FV1442 2/1/2024	01.4311.10.610 HWY General Supplies	\$9.10
HWY Plow Maintenance & RepaiR-PONY SANDER		1 0		1221FV2930 2/5/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$110.56
HWY Plow Maintenance & RepaiR-2011 CHEVY PLOW LIGHT		1 0		1221FV3010 2/5/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$7.00
						Check #: 51591
						PO/InvoiceTotal: \$126.66
						Vendor Total: \$126.66
CHAD PELISSIER CHA						
Check Group:						
HWY Cell Phones-NOV, DEC, JAN		1 0		FEB CELL 2/7/2024	01.4311.10.531 HWY Cell Phones	\$35.00
						Check #: 51592
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi		1 0		P18933 1/31/2024	01.4311.10.695 HWY Personal Protection Equi	\$287.68
HWY Personal Protection Equi		1 0		P18934 1/31/2024	01.4311.10.695 HWY Personal Protection Equi	\$47.10
						Check #: 51593
						PO/InvoiceTotal: \$334.78
						Vendor Total: \$334.78

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CIVICPLUS LLC	VIT					
Check Group:						
EXEC Town Website		1 0		288144 2/1/2024	01.4130.91.341 EXEC Town Website	\$3,145.66
					Check #: 51594	
						PO/InvoiceTotal: \$3,145.66
						Vendor Total: \$3,145.66
CP (Carparts) of Epsom						
Check Group:						
PD Vehicle Repairs/oil & filters		1 0		1221FV0779 2/1/2024	01.4210.10.432 PD Vehicle Repairs	\$103.38
PD Vehicle Repairs/oil filters		1 0		1221FV0780 2/1/2024	01.4210.10.432 PD Vehicle Repairs	\$8.82
					Check #: 51595	
						PO/InvoiceTotal: \$112.20
						Vendor Total: \$112.20
Crystal Rock						
Check Group:						
PD General Supplies/monthly water		1 0		17758074 013024 2/2/2024	01.4210.10.610 PD General Supplies	\$58.45
					Check #: 51596	
						PO/InvoiceTotal: \$58.45
						Vendor Total: \$58.45
Derik Goodine						
Check Group:						
EXEC Cell Phones		1 0		V570278 2/7/2024	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 51597	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EASTERN MINERALS INC	EASTE					
Check Group:						
HWY Salt		1 0		INV061025 1/31/2024	01.4312.50.683 HWY Salt	\$7,664.45
					Check #: 51598	
						PO/InvoiceTotal: \$7,664.45
						Vendor Total: \$7,664.45
Erica Anthony						
Check Group:						
ER Contracted Service		1 0		1262024AS 2/1/2024	01.4140.10.330 ER Contracted Service	\$429.05
					Check #: 51599	
						PO/InvoiceTotal: \$429.05
						Vendor Total: \$429.05
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights		1 0		1.29.24 1/30/2024	01.4316.30.622 SL Street Lights	\$1,271.44
					Check #: 51600	
						PO/InvoiceTotal: \$1,271.44
						Vendor Total: \$1,271.44
FireMed, LLC						
Check Group:						
FD Grants-JESSE GRANT		1 0		GREEN, JESSE EMT 1/30/2024	01.4220.80.700 FD Grants	\$1,400.00
					Check #: 51601	
						PO/InvoiceTotal: \$1,400.00
						Vendor Total: \$1,400.00

Flag-Works over America 2015

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GGB Repairs and Maintenance		1 0		84366 2/1/2024	01.4194.10.435 GGB Repairs and Maintenance	\$44.65
Check #: 51602						
PO/InvoiceTotal:						\$44.65
Vendor Total:						\$44.65
HARPERS TIME & ATTENDANCE DIVISION						
Check Group:						
FIN Payroll Processing		1 0		44345 2/7/2024	01.4150.10.342 FIN Payroll Processing	\$214.50
Check #: 51603						
PO/InvoiceTotal:						\$214.50
Vendor Total:						\$214.50
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair		1 0		8903460 1/31/2024	01.4220.80.435 FD Building Maint. & Repair	\$1,486.78
Check #: 51604						
PO/InvoiceTotal:						\$1,486.78
Vendor Total:						\$1,486.78
MORTON SALT						
Check Group:						
HWY Salt		1 0		5402951738 2/1/2024	01.4312.50.683 HWY Salt	\$2,461.97
HWY Salt		1 0		5402964808 2/1/2024	01.4312.50.683 HWY Salt	\$2,272.47
Check #: 51605						
PO/InvoiceTotal:						\$4,734.44
Vendor Total:						\$4,734.44

MUNICIPAL MANAGEMENT ASSOC OF NH MUN

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Dues & Subscriptions		1 0		1660 2/4/2024	01.4130.90.560 EXEC Dues & Subscriptions	\$150.00
Check #: 51606						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
NH ASSOC OF ASSESSING OFFICIAL	NH AAO					
Check Group:						
FIN ASG Contracted Services		1 0		2024 FEES 1/30/2024	01.4152.10.330 FIN ASG Contracted Services	\$20.00
Check #: 51607						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
NHDES						
Check Group:						
SWD Dues and Subscriptions		1 0		JUTRAS 2/1/2024	01.4324.10.560 SWD Dues and Subscriptions	\$50.00
SWD Dues and Subscriptions		1 0		LACERTE 2/1/2024	01.4324.10.560 SWD Dues and Subscriptions	\$50.00
Check #: 51608						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
FD Water		1 0		FD 01.25.24 1/31/2024	01.4220.80.412 FD Water	\$70.00
Check #: 51609						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Winter Sand		1 0		108810 1/25/2024	01.4312.50.682 HWY Winter Sand	\$490.28
HWY Winter Sand		1 0		108811 1/25/2024	01.4312.50.682 HWY Winter Sand	\$636.78
HWY Winter Sand		1 0		108829 1/31/2024	01.4312.50.682 HWY Winter Sand	\$762.89
Check #: 51610						
						PO/InvoiceTotal: \$1,889.95
						Vendor Total: \$1,889.95
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/monthly bill		1 0		107946472 1/26/2024	01.4210.10.430 PD Copier Lease	\$133.49
Check #: 51611						
						PO/InvoiceTotal: \$133.49
						Vendor Total: \$133.49
TREASURER OF THE STATE OF NH-CORRECTIONS						
Check Group:						
HWY Signs		1 0		C450165 1/31/2024	01.4311.10.687 HWY Signs	\$221.78
Check #: 51612						
						PO/InvoiceTotal: \$221.78
						Vendor Total: \$221.78
TREASURER STATE OF NH_DOT						
Check Group:						
FD Gasoline / Diesel		1 0		351595 1/31/2024	01.4220.20.626 FD Gasoline / Diesel	\$172.71
Check #: 51613						
						PO/InvoiceTotal: \$172.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$172.71
Treasurer, State of NH						
Check Group:						
FD Personal Protection		1 0		D42819 1/30/2024	01.4220.20.750 FD Personal Protection	\$156.96
					Check #: 51614	
PO/InvoiceTotal:						\$156.96
Vendor Total:						\$156.96
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies		1 0		243769822 1/30/2024	01.4220.10.605 FD Office Supplies	\$653.54
PD Office Supplies/calculator		1 0		C 1192749 2/1/2024	01.4210.10.605 PD Office Supplies	\$19.99
					Check #: 51615	
PO/InvoiceTotal:						\$673.53
Vendor Total:						\$673.53
Grand Total:						\$25,696.41

End of Report

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02 / 13 / 2024
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