
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1116

Voucher Date: 02/28/2024

Prepared By: VANAYA

Printed: 02/29/2024 10:07:04 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$16,895.34 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	\$16,895.34
	<hr/>
	\$16,895.34

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1116 02/28/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARPARTS DIST. CTR, INC.						
Check Group:						
HWY Plow Maintenance & RepaiR-2011 CHEVY PLOW LIGHT		1 0		1221FV1442-B 2/26/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$7.00
HWY Plow Maintenance & RepaiR-2011 CHEVY PLOW LIGHT		1 0		1221FV2930-B 2/26/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$9.10
HWY Plow Maintenance & RepaiR-PONY SANDER		1 0		1221FV3010-B 2/26/2024	01.4311.10.662 HWY Plow Maintenance & Repai	\$110.56
Check #: 51652						
						PO/InvoiceTotal: <u>\$126.66</u>
						Vendor Total: <u>\$126.66</u>
CHAD PELISSIER CHA						
Check Group:						
HWY Cell Phones-		1 0		FEB CELL PHONE 2/26/2024	01.4311.10.531 HWY Cell Phones	\$35.00
Check #: 51653						
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi-RYAN BOOTS		1 0		P19665 2/22/2024	01.4311.10.695 HWY Personal Protection Equi	\$108.00
HWY Personal Protection Equi-BILL BOOTS		1 0		P19666 2/22/2024	01.4311.10.695 HWY Personal Protection Equi	\$144.00
HWY Personal Protection Equi-GLOVES		1 0		P19667 2/22/2024	01.4311.10.695 HWY Personal Protection Equi	\$15.70
Check #: 51654						
						PO/InvoiceTotal: <u>\$267.70</u>
						Vendor Total: <u>\$267.70</u>

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cintas						
Check Group:						
P&R Building Repairs/Maint.		1 0		OF9554555 2/22/2024	01.4520.20.435 P&R Building Repairs/Maint.	\$474.36
					Check #: 51655	
					PO/InvoiceTotal:	\$474.36
					Vendor Total:	\$474.36
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair		1 0		1012474 2/22/2024	01.4220.80.435 FD Building Maint. & Repair	\$751.14
FD Building Maint. & Repair		1 0		2011351 2/22/2024	01.4220.80.435 FD Building Maint. & Repair	\$146.49
FD Building Maint. & Repair		1 0		4023389 2/22/2024	01.4220.80.435 FD Building Maint. & Repair	\$79.52
FD Building Maint. & Repair		1 0		5015515 2/22/2024	01.4220.80.435 FD Building Maint. & Repair	\$472.90
FD Building Maint. & Repair		1 0		5600662-WJ4918 1729 2/24/2024	01.4220.80.435 FD Building Maint. & Repair	\$27.23
FD Building Maint. & Repair		1 0		5887056-WJ4918 1729 2/24/2024	01.4220.80.435 FD Building Maint. & Repair	\$236.58
FD Building Maint. & Repair		1 0		5944112-WJ4918 1729 2/24/2024	01.4220.80.435 FD Building Maint. & Repair	\$145.44
FD Building Maint. & Repair		1 0		6341057 2/22/2024	01.4220.80.435 FD Building Maint. & Repair	\$509.66
FD Building Maint. & Repair		1 0		6904324-WJ4918 1729 2/24/2024	01.4220.80.435 FD Building Maint. & Repair	\$178.88
FD Building Maint. & Repair		1 0		7010799 2/22/2024	01.4220.80.435 FD Building Maint. & Repair	\$119.41

Town of Allenstown

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FD Building Maint. & Repair		1	0	7024563 2/22/2024	01.4220.80.435 FD Building Maint. & Repair	\$127.29
					Check #: 51656	
						PO/InvoiceTotal: \$2,794.54
						Vendor Total: \$2,794.54
JENNIFER CHASE, PROSECUTOR						
Check Group:						
PD GasolinePros Chase's travel		1	0	TRAVEL 020824 2/22/2024	01.4210.10.626 PD Gasoline	\$36.75
					Check #: 51657	
						PO/InvoiceTotal: \$36.75
						Vendor Total: \$36.75
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
FD Water		1	0	FD 1.25.24 2/26/2024	01.4220.80.412 FD Water	\$70.00
					Check #: 51658	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/monthly bell		1	0	108038987 2/22/2024	01.4210.10.430 PD Copier Lease	\$133.49
					Check #: 51659	
						PO/InvoiceTotal: \$133.49
						Vendor Total: \$133.49
Round Point Mortgage Escrow Department						
Check Group:						
Prepaid Property Taxes		1	0	6 Bailey Ave 2/28/2024	01.2270.50.000 Prepaid Property Taxes	\$4,627.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 51660						
						PO/InvoiceTotal: <u>\$4,627.00</u>
						Vendor Total: <u>\$4,627.00</u>
SANEL NAPA						
Check Group:						
HWY Vehicle Repair-Maintenance-LOADER FITTINGS		1 0		029335 2/27/2024	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$289.23
HWY Vehicle Repair-Maintenance-LOADER SLEEVE & HOSES		1 0		029517 2/27/2024	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$143.52
HWY Vehicle Repair-Maintenance-LOADER HOSES		1 0		029730 2/27/2024	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$96.86
Check #: 51661						
						PO/InvoiceTotal: <u>\$529.61</u>
						Vendor Total: <u>\$529.61</u>
Taylor Belsito						
Check Group:						
FD Grants		1 0		859219 2/24/2024	01.4220.80.700 FD Grants	\$144.00
Check #: 51662						
						PO/InvoiceTotal: <u>\$144.00</u>
						Vendor Total: <u>\$144.00</u>
TREASURER STATE OF NH_DOT						
Check Group:						
HWY Gasoline & Diesel	DOT	1 0		352558 2/28/2024	01.4311.10.626 HWY Gasoline & Diesel	\$3,686.56
Check #: 51663						
						PO/InvoiceTotal: <u>\$3,686.56</u>
						Vendor Total: <u>\$3,686.56</u>
U.S. BANK VOYAGER FLEET SYSTEMS						
VOY						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Gasoline / Diesel		1	0	FEB86909890524 08 FD 2/25/2024	01.4220.20.626 FD Gasoline / Diesel	\$490.40
FD Gasoline / Diesel		1	0	FEB86909890524 08 FD 2/25/2024	01.4220.20.626 FD Gasoline / Diesel	(\$29.24)
HWY Gasoline & Diesel		1	0	FEB86909890524 08 HWY 2/25/2024	01.4311.10.626 HWY Gasoline & Diesel	\$449.25
HWY Gasoline & Diesel		1	0	FEB86909890524 08 HWY 2/25/2024	01.4311.10.626 HWY Gasoline & Diesel	(\$27.17)
PD Gasoline		1	0	FEB86909890524 08 PD 2/25/2024	01.4210.10.626 PD Gasoline	\$1,209.64
PD Gasoline		1	0	FEB86909890524 08 PD 2/25/2024	01.4210.10.626 PD Gasoline	(\$73.20)
FD Gasoline / Diesel		1	0	JAN86909890524 04 FD 2/25/2024	01.4220.20.626 FD Gasoline / Diesel	\$579.16
FD Gasoline / Diesel		1	0	JAN86909890524 04 FD 2/25/2024	01.4220.20.626 FD Gasoline / Diesel	(\$35.51)
HWY Gasoline & Diesel		1	0	JAN86909890524 04 HWY 2/25/2024	01.4311.10.626 HWY Gasoline & Diesel	\$373.80
HWY Gasoline & Diesel		1	0	JAN86909890524 04 HWY 2/25/2024	01.4311.10.626 HWY Gasoline & Diesel	(\$23.11)
PD Gasoline		1	0	JAN86909890524 04 PD 2/25/2024	01.4210.10.626 PD Gasoline	\$1,107.73
PD Gasoline		1	0	JAN86909890524 04 PD 2/25/2024	01.4210.10.626 PD Gasoline	(\$68.06)

Check #: 51664

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,953.69</u>
						Vendor Total: <u>\$3,953.69</u>
UNITED AG & TURF NE						
Check Group:						
HWY Small Equip Purch/Repair		1 0		10425471 2/28/2024	01.4312.10.463 HWY Small Equip Purch/Repair	\$15.98
						Check #: 51665
						PO/InvoiceTotal: <u>\$15.98</u>
						Vendor Total: <u>\$15.98</u>
						Grand Total: <u>\$16,895.34</u>

End of Report

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