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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1150

Voucher Date: 05/01/2024

Prepared By: vanaya

Printed: 05/01/2024 03:22:50 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$8,127.20 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.

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Scott McDonald

Select Board Chair

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Kathleen Pelissier

Select Board Member



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Maureen Higham

Select Board Member

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Patricia Caruso

Select Board Member

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Jim Rodger

Select Board Member

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Carol Andersen

Treasurer



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Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$8,127.20
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	\$8,127.20

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 05/01/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Legion Elmood O. Wells Post 112						
Check Group:						
EXEC Training-Appreciation party		1 0		2024 appr. dinner 4/29/2024	01.4130.91.240 EXEC Training	\$325.00
					Check #: 51825	
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
BRIAN ARSENAULT						
Check Group:						
BI Cell Phone		1 0		MAY CELL 4/29/2024	01.4240.10.531 BI Cell Phone	\$35.00
					Check #: 51826	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
CHAD PELISSIER						
Check Group:						
HWY Cell Phones-	CHA	1 0		MAY CELL 5/1/2024	01.4311.10.531 HWY Cell Phones	\$35.00
					Check #: 51827	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Crystal Rock						
Check Group:						
PD General Supplies / PD Water		1 0		17758074042324 4/23/2024	01.4210.10.610 PD General Supplies	\$71.44
					Check #: 51828	
						PO/InvoiceTotal: \$71.44
						Vendor Total: \$71.44
Derik Goodine						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 05/01/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Cell Phones		1	0	MAY CELL 4/29/2024	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 51829	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
LIBERTY UTILITIES	LIBE					
Check Group:						
FD Heat		1	0	FD 200002502660 MAR 4/29/2024	01.4220.80.621 FD Heat	\$464.94
P&R Heat		1	0	P&R 200003810187 MAR 4/29/2024	01.4520.20.621 P&R Heat	\$689.89
PD Heat		1	0	PD 200002505770 MAR 4/29/2024	01.4210.60.621 PD Heat	\$354.43
GGB Heat/Gas		1	0	TH 200002466486 MAR 4/29/2024	01.4194.10.621 GGB Heat/Gas	\$594.63
					Check #: 51830	
						PO/InvoiceTotal: \$2,103.89
						Vendor Total: \$2,103.89
M.J.A. PLUMBING & HEATING						
Check Group:						
P&R Building Repairs/Maint.-LEAKING SINKS AND TOILETS		1	0	7635 5/1/2024	01.4520.20.435 P&R Building Repairs/Maint.	\$230.00
					Check #: 51831	
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 05/01/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SANEL NAPA						
Check Group:						
HWY Vehicle Repair-Maintenance-2011 chevy 1 ton		1 0		292045 4/26/2024	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$95.42
HWY Vehicle Repair-Maintenance-2011 chevy 1 ton		1 0		313987 4/26/2024	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$95.42
Check #: 51832						
						PO/InvoiceTotal: <u>\$190.84</u>
						Vendor Total: \$190.84
SPRAGUE OPERATING RESOURCES LLC SPRAG						
Check Group:						
FD Heat		1 0		71154247-FD 4/29/2024	01.4220.80.621 FD Heat	\$269.77
LIB Heat-		1 0		71154247-LIB 4/29/2024	01.4550.10.621 LIB Heat	\$83.74
PD Heat		1 0		71154247-PD 4/29/2024	01.4210.60.621 PD Heat	\$150.66
GGB Heat/Gas		1 0		71154247-TH 4/29/2024	01.4194.10.621 GGB Heat/Gas	\$314.99
P&R Heat		1 0		71554247-P&R 4/29/2024	01.4520.20.621 P&R Heat	\$433.71
Check #: 51833						
						PO/InvoiceTotal: <u>\$1,252.87</u>
						Vendor Total: \$1,252.87
U.S. BANK VOYAGER FLEET SYSTEMS VOY						
Check Group:						
FD Gasoline / Diesel		1 0		APR86909890524 17 FD 4/25/2024	01.4220.20.626 FD Gasoline / Diesel	\$660.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 05/01/2024

Fiscal Year: 2024-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Gasoline / Diesel		1	0	APR86909890524 17 FD 4/25/2024	01.4220.20.626 FD Gasoline / Diesel	(\$38.00)
HWY Gasoline & Diesel		1	0	APR86909890524 17 HWY 4/25/2024	01.4311.10.626 HWY Gasoline & Diesel	\$425.06
HWY Gasoline & Diesel		1	0	APR86909890524 17 HWY 4/25/2024	01.4311.10.626 HWY Gasoline & Diesel	(\$24.45)
PD Gasoline		1	0	APR86909890524 17 PD 4/25/2024	01.4210.10.626 PD Gasoline	\$1,801.17
PD Gasoline		1	0	APR86909890524 17 PD 4/25/2024	01.4210.10.626 PD Gasoline	(\$99.33)
Check #: 51834						
PO/InvoiceTotal:						\$2,724.70
Vendor Total:						\$2,724.70
UNITED AG & TURF NE						
Check Group:						
HWY Small Equip Purch/Repair-new chain saw		1	0	10508469 4/26/2024	01.4312.10.463 HWY Small Equip Purch/Repair	\$729.49
Check #: 51835						
PO/InvoiceTotal:						\$729.49
Vendor Total:						\$729.49
W.B. MASON CO., INC. W						
Check Group:						
EXEC Office Supplies-WATER, TOILET PAPER, WATER		1	0	IS1583366 5/1/2024	01.4130.90.605 EXEC Office Supplies	\$160.96
EXEC Office Supplies-PAPER TOWELS		1	0	IS1583366 5/1/2024	01.4130.90.605 EXEC Office Supplies	\$174.98
EXEC Office Supplies-WATER		1	0	IS1583366 5/1/2024	01.4130.90.605 EXEC Office Supplies	\$44.05

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150 05/01/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WDA Miscellaneous-CALENDAR		1	0	IS1583366 5/1/2024	01.4442.10.800 WDA Miscellaneous	\$13.98
Check #: 51836						

PO/Invoice Total:	\$393.97
Vendor Total:	\$393.97
Grand Total:	\$8,127.20

End of Report

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### Document History



**05 / 01 / 2024**  
20:01:52 UTC

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Kathleen Pelissier (kpelissier1@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Patricia Caruso (pcaruso1@allentownnh.gov), Jim Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from vanaya@allentownnh.gov  
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**05 / 01 / 2024**  
20:47:50 UTC

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**05 / 01 / 2024**  
20:48:10 UTC

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**05 / 03 / 2024**  
10:33:42 UTC

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### Document History



**05 / 03 / 2024**  
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**05 / 03 / 2024**  
13:41:13 UTC

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**05 / 04 / 2024**  
19:34:22 UTC

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**05 / 04 / 2024**  
19:34:58 UTC

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