
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1150

Voucher Date: 05/01/2024

Prepared By: vanaya

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

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.



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	\$8,127.20
	<hr/>
	\$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

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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: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
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: <u>\$2,103.89</u>
						Vendor Total: <u>\$2,103.89</u>
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: <u>\$230.00</u>
						Vendor Total: <u>\$230.00</u>

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
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:	\$190.84
					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:	\$1,252.87
					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

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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

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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



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20:48:10 UTC

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


05 / 03 / 2024
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