TOWN OF ALLENSTOWN VOUCHER

Printed: 01/23/202 FOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLEN unds for the sum of \$17,207.90 on account of obligations incurred for value received in serve materials as shown below for period January 1, 2020 to December 31, 2020 (period cannot exist is a server end.) certify that this claim is just and correct, and the services and/or materials herein representations are presented during the period listed above. All items are presented and not in expense.	
runds for the sum of \$17,207.90 on account of obligations incurred for value received in serving the services as shown below for period January 1, 2020 to December 31, 2020 (period cannot eliscal year end.) certify that this claim is just and correct, and the services and/or materials herein represented.	
	ices and for
peen received during the period listed above. All items are properly coded and not in excess budget.	
Ryan Carter Selectmen	
Sandra McKenney Selectmen	
Maureen Higham Selectmen	
Carol Andersen Treasurer	
Derik Goodine Town Administrato	pr
TOWN OF ALLENSTOWN	
Fund Amount	
01 General Fund \$17,207.90	:
\$17,207.90	

Created By: DBender Posted By: pcaruso Date: 01/23/2020 13:43:19 Page: 1

Voucher Detail Listing					Voucher Batch	Number: 1006	01/22/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
AG SUPERMARKETS INC.	AD						_
Check Group:							
WDA Miscellaneous - personal care			1 0	0052761-IN 1/22/2020	01.4442.10.800 WDA Miscellaneous		\$18.37
					Check #: 48115		
						PO/InvoiceTotal:	\$18.37
						Vendor Total:	\$18.37
Bob Rondeau's Radiator Shop							
Check Group:							
FD Vehicle Repairs-radiator			1 0	10666 1/13/2020	01.4220.60.432 FD Vehicle Repairs		\$115.00
					Check #: 48116		
						PO/InvoiceTotal:	\$115.00
						Vendor Total:	\$115.00
CANON FINANCIAL SERVICES, INC. Check Group:							
EXEC Copier Lease - contract charge 0110	20-020920		1 0	21018647 1/22/2020	01.4130.90.430 EXEC Copier Lease		\$90.00
					Check #: 48117		
						PO/InvoiceTotal:	\$90.00
						Vendor Total:	\$90.00
CAPITOL ALARM SYSTEMS							
Check Group:							
FD Building Maint. & Repair-ALARM SERV	ICE		1 0	200667 1/22/2020	01.4220.80.435 FD Building Maint. & Repair		\$55.00
					Check #: 48118		
						PO/InvoiceTotal:	\$55.00
						Vendor Total:	\$55.00
DAWN CHABOT Check Group:	DAW						
Printed: 01/23/2020 1:55:25 PM Report:	rptAPVouch	erDetail		:	2019.4.10		Page: 1

Voucher Detail Listing						Voucher Bate	ch Number: 1006	01/22/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
PD Gasoline			1	0	MILEAGE 01152020	01.4210.10.626		\$8.18
					1/22/2020	PD Gasoline		
						Check #: 48119		
							PO/InvoiceTotal:	\$8.18
							Vendor Total:	\$8.18
DONOVAN EQUIPMENT CO., INC. Check Group:	DONOVA							
HWY Vehicles Repairs - 2019 F550 :	spill shield		1	0	773858	01.4311.10.432		\$732.20
					1/22/2020	HWY Vehicles Repairs		
						Check #: 48120	_	
							PO/InvoiceTotal:	\$732.20
							Vendor Total:	\$732.20
DOVENMUEHLE MORTGAGE INC								
Check Group:	. (. (04.5)			•	0040 D 00 T	04 0070 50 000		# 0.040.00
Prepaid Property Taxes - overpayme Acres Rd	ent of taxes for 21 Pine)	1	0	2019P02 Tax Refund	01.2270.50.000		\$3,043.00
					1/22/2020	Prepaid Property Taxes		
						Check #: 48121	_	
							PO/InvoiceTotal:	\$3,043.00
							Vendor Total:	\$3,043.00
HK AUTO & EQUIPMENT REPAIRS	Н							
Check Group:				0	7740	04 4044 40 400		****
HWY Vehicles Repairs - 2016 F550	rear brake pads, labor		1	0	7713 1/22/2020	01.4311.10.432 HWY Vehicles Repairs		\$285.27
						Check #: 48122		
							PO/InvoiceTotal:	\$285.27
							Vendor Total:	\$285.27
JOHN M. CALLAHAN, JR.								
Check Group:								

Fiscal Year: 2020-2020 /endor Remit Name Description								
	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
PD Tuition and Training/Lethal Force Trng	J.		1	0	04062020 1/13/2020	01.4210.10.580 PD Tuition and Training		\$225.0
						Check #: 48123		
							PO/InvoiceTotal:	\$225.0
							Vendor Total:	\$225.0
(ATHLEEN PELISSIER								
Check Group: ER Election Supplies - I Voted stickers, fut	ture voter		1	0	3332	01.4140.30.610		\$35.6
stickers			•	·	1/22/2020	ER Election Supplies		400.0
					1/22/2020	Check #: 48124		
						011001(1). 10121	PO/InvoiceTotal:	\$35.6
							Vendor Total:	\$35.6
LHS ASSOCIATES, INC.	LHS AS							
Check Group:								
ER Election Printing - accuvote coding			1	0	64010	01.4140.30.550		\$565.0
					1/22/2020	ER Election Printing		
ER Election Supplies - stickers, ribbons, sl	hipping		1	0	64010	01.4140.30.610		\$48.8
					1/22/2020	ER Election Supplies		
						Check #: 48125	_	
							PO/InvoiceTotal:	\$613.8
							Vendor Total:	\$613.8
Pioneer Products, Inc.								
Check Group:								
FD Fire Supplies-wipes			1	0	SI-98872	01.4220.20.751		\$323.8
					1/13/2020	FD Fire Supplies		
						Check #: 48126	-	
							PO/InvoiceTotal:	\$323.8
OUDDE CAND & CDAVEL CO. 1510	DI CUIDE						Vendor Total:	\$323.8
PLOURDE SAND & GRAVEL CO., INC	PLOURD							

Voucher Detail Listing						Vouch	er Batch Number: 1006	01/22/2020	
Fiscal Year: 2020-2020									
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
Check Group:									
HWY Winter Sand - ticket 20-2295 010220			1	0	103524 1/22/2020	01.4312.50.682 HWY Winter Sand		;	\$353.57
						Check #: 48127			
							PO/InvoiceTotal:	;	\$353.57
							Vendor Total:		\$353.57
SCHWAAB, INC.	SCHWAA								
Check Group:									
PD Office Supplies/2020 stamp			1	0	4574454	01.4210.10.605			\$78.25
					1/16/2020	PD Office Supplies			
FD Office Supplies-sign with hours & emails			1	0	c074985 1/15/2020	01.4220.10.605 FD Office Supplies			\$54.00
Bl Supplies-sign with hours & emails			1	0	c074985 1/15/2020	01.4240.10.605 Bl Supplies			\$66.44
						Check #: 48128			
							PO/InvoiceTotal:		\$198.69
							- Vendor Total:		\$198.69
SJP Inspections									
Check Group:									
BI Building Inspector Contracted Services-01	.05.20		1	0	1924	01.4240.10.330		;	\$575.00
					1/13/2020	BI Building Inspector	Contracted Services		
BI Building Inspector Contracted Services-01	.12.20		1	0	1925	01.4240.10.330		;	\$175.00
					1/13/2020	Bl Building Inspector	Contracted Services		
						Check #: 48129			
							PO/InvoiceTotal:	;	\$750.00
							Vendor Total:	;	\$750.00
Strker Sales Corp									
Check Group:									

Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
Maint		1	0	2894541M	01.4220.70.600		\$1,530.00
				1/15/2020	FD EMS Supplies		
					Check #: 48130		
						PO/InvoiceTotal:	\$1,530.00
						Vendor Total:	\$1,530.00
SULLIV							
		1	0	19173907 1/22/2020	01.4311.10.432 HWY Vehicles Repairs		\$1,246.12
					Check #: 48131		
						PO/InvoiceTotal:	\$1,246.12
						Vendor Total:	\$1,246.12
		1	0	01212049507 1/22/2020	01.4311.10.610 HWY General Supplies		\$53.50
					Check #: 48132		
						PO/InvoiceTotal:	\$53.50
						Vendor Total:	\$53.50
ail		1	0	ZixGateway 202	0 01.4130.91.301		\$4,000.00
				1/22/2020	EXEC IT Services		
				1722/2020	Check #: 48133		
						PO/InvoiceTotal:	\$4,000.00
						Vendor Total:	\$4,000.00
							. ,
	SULLIV	SULLIV	SULLIV 1	SULLIV 1 0	1/15/2020 SULLIV 1 0 19173907 1/22/2020 1 0 01212049507 1/22/2020	1/15/2020 FD EMS Supplies Check #: 48130 SULLIV 1 0 19173907 01.4311.10.432 1/22/2020 HWY Vehicles Repairs Check #: 48131 1 0 01212049507 01.4311.10.610 1/22/2020 HWY General Supplies Check #: 48132	1/15/2020 FD EMS Supplies Check #: 48130 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: PO/InvoiceTotal: Vendor Total: Vendor Total:

Voucher Detail Listing						Voucher Batch	Number: 1006	01/22/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
BI Supplies - business cards			1	0	C438560	01.4240.10.605		\$80.00
					1/22/2020	Bl Supplies		
						Check #: 48134		
							PO/InvoiceTotal:	\$80.00
							Vendor Total:	\$80.00
UNITED STATES GEOLOGICAL SURVEY	UN							
Check Group:								
EM Rivergauge Maintenance - operation an of flood warning stage gage	d maintenanc	e	1	0	90786655	01.4290.10.434		\$3,200.00
					1/22/2020	EM Rivergauge Maintenance		
						Check #: 48135		
							PO/InvoiceTotal:	\$3,200.00
							Vendor Total:	\$3,200.00
Vision Service Plan								
Check Group:								
A/P Vision - February Premiums			1	0	808534749	01.2025.34.000		\$199.82
					1/21/2020	A/P Vision		
						Check #: 48136	-	
							PO/InvoiceTotal:	\$199.82
							Vendor Total:	\$199.82
W.B. MASON CO., INC.	W							
Check Group: PD Office Supplies/clasp envelopes			1	0	206439416	01.4210.10.605		\$24.99
To Office Supplies/Clasp envelopes			'	O	1/13/2020	PD Office Supplies		Ψ24.99
PD Office Supplies/2020 desk calendar			1	0	206476124	01.4210.10.605		\$14.89
					1/13/2020	PD Office Supplies		
PD Office Supplies/blue paper			1	0	206595406	01.4210.10.605		\$10.99
					1/13/2020	PD Office Supplies		
						Check #: 48137		
							PO/InvoiceTotal:	\$50.87

Voucher Detail Listing

Voucher Batch Number: 1006 01/22/2020

Fiscal Year: 2020-2020

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$50.87

Grand Total: \$17,207.90

End of Report