



Town of Allenstown

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 011020-020920		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 SERVICE		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	DAW					
Check Group:						

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PD Gasoline		1	0	MILEAGE 01152020 1/22/2020	01.4210.10.626  PD Gasoline  Check #: 48119	\$8.18
						PO/InvoiceTotal: <u>\$8.18</u>
						Vendor Total: <u>\$8.18</u>
DONOVAN EQUIPMENT CO., INC.	DONOVA					
Check Group:						
HWY Vehicles Repairs - 2019 F550 spill shield		1	0	773858 1/22/2020	01.4311.10.432  HWY Vehicles Repairs  Check #: 48120	\$732.20
						PO/InvoiceTotal: <u>\$732.20</u>
						Vendor Total: <u>\$732.20</u>
DOVENMUEHLE MORTGAGE INC						
Check Group:						
Prepaid Property Taxes - overpayment of taxes for 21 Pine Acres Rd		1	0	2019P02 Tax Refund 1/22/2020	01.2270.50.000  Prepaid Property Taxes  Check #: 48121	\$3,043.00
						PO/InvoiceTotal: <u>\$3,043.00</u>
						Vendor Total: <u>\$3,043.00</u>
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs - 2016 F550 rear brake pads, labor		1	0	7713 1/22/2020	01.4311.10.432  HWY Vehicles Repairs  Check #: 48122	\$285.27
						PO/InvoiceTotal: <u>\$285.27</u>
						Vendor Total: <u>\$285.27</u>
JOHN M. CALLAHAN, JR.						
Check Group:						

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PD Tuition and Training/Lethal Force Trng.		1	0	04062020 1/13/2020	01.4210.10.580 PD Tuition and Training	\$225.00
					Check #: 48123	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
KATHLEEN PELISSIER						
Check Group:						
ER Election Supplies - I Voted stickers, future voter stickers		1	0	3332 1/22/2020	01.4140.30.610 ER Election Supplies	\$35.65
					Check #: 48124	
					PO/InvoiceTotal:	\$35.65
					Vendor Total:	\$35.65
LHS ASSOCIATES, INC. LHS AS						
Check Group:						
ER Election Printing - accuvote coding		1	0	64010 1/22/2020	01.4140.30.550 ER Election Printing	\$565.00
ER Election Supplies - stickers, ribbons, shipping		1	0	64010 1/22/2020	01.4140.30.610 ER Election Supplies	\$48.80
					Check #: 48125	
					PO/InvoiceTotal:	\$613.80
					Vendor Total:	\$613.80
Pioneer Products, Inc.						
Check Group:						
FD Fire Supplies-wipes		1	0	SI-98872 1/13/2020	01.4220.20.751 FD Fire Supplies	\$323.86
					Check #: 48126	
					PO/InvoiceTotal:	\$323.86
					Vendor Total:	\$323.86
PLOURDE SAND & GRAVEL CO., INC PLOURD						

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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 1/16/2020	01.4210.10.605 PD Office Supplies	\$78.25
FD Office Supplies-sign with hours & emails		1 0		c074985 1/15/2020	01.4220.10.605 FD Office Supplies	\$54.00
BI Supplies-sign with hours & emails		1 0		c074985 1/15/2020	01.4240.10.605 BI 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 1/13/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$575.00
BI Building Inspector Contracted Services-01.12.20		1 0		1925 1/13/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
Check #: 48129						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Strker Sales Corp						
Check Group:						

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FD EMS Supplies-Annual - Onsite Preventive Maint Agreement		1	0	2894541M 1/15/2020	01.4220.70.600 FD EMS Supplies Check #: 48130	\$1,530.00
						PO/InvoiceTotal: \$1,530.00
						Vendor Total: \$1,530.00
SULLIVAN TIRE COMPANIES	SULLIV					
Check Group:						
HWY Vehicles Repairs - back hoe tires		1	0	19173907 1/22/2020	01.4311.10.432 HWY Vehicles Repairs Check #: 48131	\$1,246.12
						PO/InvoiceTotal: \$1,246.12
						Vendor Total: \$1,246.12
SWENSCO TOOLS & EQUIPMENT, LLC						
Check Group:						
HWY General Supplies - adaptor		1	0	01212049507 1/22/2020	01.4311.10.610 HWY General Supplies Check #: 48132	\$53.50
						PO/InvoiceTotal: \$53.50
						Vendor Total: \$53.50
SYSTEMS ENGINEERING, INC.						
Check Group:						
EXEC IT Services - 1 year renewal for Zix Email Encryption		1	0	ZixGateway 2020 1/22/2020	01.4130.91.301 EXEC IT Services Check #: 48133	\$4,000.00
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
TREASURER OF THE STATE OF NH						
Check Group:						

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BI Supplies - business cards		1	0	C438560 1/22/2020	01.4240.10.605 BI Supplies	\$80.00
					Check #: 48134	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
UNITED STATES GEOLOGICAL SURVEY	UN					
Check Group:						
EM Rivergauge Maintenance - operation and maintenance of flood warning stage gage		1	0	90786655 1/22/2020	01.4290.10.434 EM Rivergauge Maintenance	\$3,200.00
					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 1/21/2020	01.2025.34.000 A/P Vision	\$199.82
					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 1/13/2020	01.4210.10.605 PD Office Supplies	\$24.99
PD Office Supplies/2020 desk calendar		1	0	206476124 1/13/2020	01.4210.10.605 PD Office Supplies	\$14.89
PD Office Supplies/blue paper		1	0	206595406 1/13/2020	01.4210.10.605 PD Office Supplies	\$10.99
					Check #: 48137	
						PO/InvoiceTotal: \$50.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$50.87
						Grand Total: \$17,207.90

End of Report