TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1036 Voucher Date: 03/31/2020 Prepared By:

Printed: 04/01/2020 02:15:33 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$103,281.68 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator
TOWN OF ALLENS	ΓΟWN

Fund		Amoun
01	General Fund	\$103,281.68
		\$103,281.68

Voucher Detail Listing					Voucher Batch	Number: 1036	03/31/2020
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	- W136 V358		1 0	0053024-IN 3/31/2020	01.4442.10.800 WDA Miscellaneous		\$18.3
					Check #: 48303	_	
						PO/InvoiceTotal:	\$18.3
						Vendor Total:	\$18.3
BEN'S UNIFORMS	BEN'S						
Check Group:				01100			\$ 24
PD Uniforms			1 0	91106 4/1/2020	01.4210.10.690 PD Uniforms		\$81.0
					Check #: 48304		
						PO/InvoiceTotal:	\$81.0
						Vendor Total:	\$81.0
BOUND TREE MEDICAL	BOUND						
Check Group:							
FD EMS Supplies			1 0	83533790	01.4220.70.600		\$174.1
				3/19/2020	FD EMS Supplies		
FD EMS Supplies-pulse reader, mas perfusion	sk,gown, med slinger,		1 0	83533791	01.4220.70.600		\$504.9
				3/24/2020	FD EMS Supplies		
					Check #: 48305	_	
						PO/InvoiceTotal:	\$679. ²
						Vendor Total:	\$679.2
CAI TECHNOLOGIES	CAI T						
Check Group:							*
FIN ASG Computer Software - Tax Map Mair quarterly	Map Maintenance		1 0	9337	01.4152.10.341		\$350.0
				3/31/2020	FIN ASG Computer Software		
					Check #: 48306	-	
						PO/InvoiceTotal:	\$350.0

Town of Allenstown	Town	of	Allenstown
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Voucher Detail Listing					Voucher Batch N	umber: 1036	03/31/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	\$350.0
CANON FINANCIAL SERVICES, INC.							
Check Group: EXEC Copier Lease - contract charge 0310	020 040020		1 0	21247433	01.4130.90.430		\$90.0
EXEC Copier Lease - contract charge 05 to	20-040920		1 0	3/31/2020	EXEC Copier Lease		φ90.0
					Check #: 48307		
						PO/InvoiceTotal:	\$90.0
						Vendor Total:	\$90.0
CAPITAL AREA FIRE COMPACT	FIRECO						
Check Group:							Aa / a a a
FD Dispatch-2020			1 0	525 3/23/2020	01.4220.50.531 FD Dispatch		\$34,336.0
					Check #: 48308		
						PO/InvoiceTotal:	\$34,336.0
						Vendor Total:	\$34,336.0
CHAD PELISSIER	CHA						
Check Group:							
HWY Uniforms/Safety Equipmen - semi an allowance	nual uniform		1 0	PS Allowance 040120	01.4311.10.690		\$250.0
				3/30/2020	HWY Uniforms/Safety Equipmen		
					Check #: 48309		
						PO/InvoiceTotal:	\$250.0
						Vendor Total:	\$250.0
Commonwealth of Massachusetts EZ							
Check Group:							A -
HWY General Supplies - EZ Pass Toll fee l G22919	NH plate		1 0	49589292	01.4311.10.610		\$3.5
				3/31/2020	HWY General Supplies		
					Check #: 48310	-	
						PO/InvoiceTotal:	\$3.5
						Vendor Total:	\$3.5

Fiscal Year: 2020 - 2020 QTV PD No. Imologo	Vouchor Dotail Listing					Vouchar Datch N	lumbary 1026	03/31/2020
Variability QTV PO No. Invoice Date Account Account Amount Description CO <	Voucher Detail Listing					Voucher Balch N	lumber: 1036	03/31/2020
Check Group: PD Vehicle Repairs 1 0 7389 0.1.4210.10.432 PD Vehicle Repairs 2828 PD Vehicle Repairs 1 0 7389 0.1.4210.10.432 PD Vehicle Repairs 2828 David Bouffard Check #: 48311 1 2828 2828 2828 2828 David Bouffard Check Group: PD Vehicle Repairs 1 2828 <t< th=""><th>Vendor Remit Name</th><th>Vendor #</th><th>QTY</th><th>PO No.</th><th></th><th>Account</th><th></th><th>Amount</th></t<>	Vendor Remit Name	Vendor #	QTY	PO No.		Account		Amount
PD Vehicle Repairs 1 0 7389 01.4210.10.432 \$283 41/2020 PD Vehicle Repairs	COMPLETE AUTO BODY OF ALLENSTOWN	CO						
4/1/2020 PD Vahicle Repairs 204/d Bouffard Check #: 48311 Check Group: PO/InvoiceTotal: HWV Uniforms/Safety Equipmen - semi annual uniform 1 0 PS Allowance 040120 3/30/2020 01.4311.10.690 HWV Uniforms/Safety Equipmen \$255 Derik Goodine Check #: 48312 PO/InvoiceTotal: \$255 Derik Goodine Check #: 48312 PO/InvoiceTotal: \$255 Derik Goodine Check #: 48312 PO/InvoiceTotal: \$256 Check #: 48312 PO/InvoiceTotal: \$256 Derik Goodine Check #: 48312 PO/InvoiceTotal: \$256 Check Group: EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 0324/20 01.4130.90.531 \$35 EMERGENCY SERVICE MARKETING CORP., INC Check #: 48313 PO/InvoiceTotal: \$35 EMERGENCY SERVICE MARKETING CORP., INC S32/3/2020 FD Computer/Software \$660 FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$36 FD Computer/Software 1 0 IAM 2020 FD Computer/Software \$660 Grouputer/Software 1 <	Check Group:							
David Bouffard Vendor Total \$282 Check Group: Hurry Uniforms/Safety Equipmen - semi annual uniform 1 0 PS Allowance 040120 3/30/2020 01.4311.10.690 HWY Uniforms/Safety Equipmen \$255 Derik Goodine Check #: 48312 PO/InvoiceTotal: \$255 Derik Goodine Vendor Total: \$255 Check Group: PO/InvoiceTotal: \$255 EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 032420 3/31/2020 01.4130.90.531 EXEC Cell Phones \$352 Check #: 48313 PO/InvoiceTotal: \$353 Vendor Total: \$352 Check Group: FD Computer/Software 1 FD Computer/Software 1 0 IAM 2020 3/23/2020 01.4220.10.341 3/23/2020 \$364 EMERGENCY SERVICE MARKETING CORP., INC S355 Vendor Total: \$365 FD Computer/Software 1 0 IAM 2020 3/23/2020 01.4220.10.341 3/23/2020 \$660 Check #: 48314 PO/InvoiceTotal: \$660 \$660	PD Vehicle Repairs			1 0				\$282.9
David Bouffard Check Group: HUV Uniforms/Safety Equipmen - semi annual uniform HUV Uniforms/Safety Equipmen - semi annual uniform HUV Uniforms/Safety Equipmen - semi annual uniform HUV Uniforms/Safety Equipmen Check Braup: EXEC Cell Phones - TA reimbursement per contract Check Group: EXEC Cell Phones - TA reimbursement per contract Check Group: EXEC Cell Phones - TA reimbursement per contract Check Group: FD Computer/Software FD Computer/Software FD Computer/Software HUV Uniforms/Safety Equipmen 1 0 HAM 2020 3/23/2020 FD Computer/Software Check #: 48313 PO/InvoiceTotal FD Computer/Software FD Computer/Softwa						Check #: 48311		
David Bouffard Check Group: HWY Uniforms/Safety Equipmen - semi annual uniform allowance HWY Uniforms/Safety Equipmen HWY Uniforms/Safety Equipmen Check #: 48312 PO/InvoiceTotal: EXEC Cell Phones - TA reimbursement per contract Check Group: EXEC Cell Phones - TA reimbursement per contract Check Group: FD Computer/Software FD Computer/Software 1 0 IAM 2020 AM 2020 Check #: 48313 Check #: 48314 PO/InvoiceTotal:							PO/InvoiceTotal:	\$282.9
Check Group: HWY Uniforms/Safety Equipmen - semi annual uniform 1 0 PS Allowance 01.4311.10.690 \$250 Jallowance HWY Uniforms/Safety Equipmen 0 1.4311.10.690 HWY Uniforms/Safety Equipmen \$250 Derik Goodine Check #: 48312 PO/InvoiceTotai \$250 Check Group: Vendor Totai \$250 EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 01.4130.90.531 \$350 SteC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 032420 \$3/3/1/2020 EXEC Cell Phones SteC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 032420 \$3/3/2020 EXEC Cell Phones \$350 Check #: 48313 EXEC Cell Phones Check #: 48313							Vendor Total:	\$282.9
HWY Uniforms/Safety Equipmen - semi annual uniform 1 0 PS Allowance 040120 3/30/2020 HWY Uniforms/Safety Equipmen Check #: 48312 PO/InvoiceTotal: EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone Check Group: EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone Check #: 48313 PO/InvoiceTotal: EMERGENCY SERVICE MARKETING CORP., INC Check Group: FD Computer/Software 1 0 IAM 2020 01.4220.10.341 FD Computer/Software 1 0 IAM 2020 01.4220.10.341 FD Computer/Software 1 0 IAM 2020 FD Computer/Software Check #: 48314 PO/InvoiceTotal: EMERGENCY SERVICE MARKETING CORP. INC Check #: 48314 PO/InvoiceTotal: FD Computer/Software 1 0 IAM 2020 01.4220.10.341 FD Computer/Software 1 0 IAM 2020 FD Computer/Software Check #: 48314 PO/InvoiceTotal: FD Computer/Software 1 0 IAM 2020 FD Computer/Software Check #: 48314 PO/InvoiceTotal: FD Computer/Software 1 0 IAM 2020 FD Computer/Software Check #: 48314 PO/InvoiceTotal: FD Computer/Software 1 PO/InvoiceTotal: FD Computer/Software	David Bouffard							
allowance 040120 3/30/2020 HWY Uniforms/Safety Equipmen Check #: 48312 PO/Invoice Total: \$250 Vendor Total: \$250 Vendor Total: \$250 Vendor Total: \$250 Vendor Total: \$350 032420 3/31/2020 EXEC Cell Phones Check #: 48313 PO/Invoice Total: \$350 O32420 3/31/2020 EXEC Cell Phones Check #: 48313 PO/Invoice Total: \$350 Vendor Yendor \$350 Vendor Yendor \$350 Vendor Yendor \$350								
3/30/2020 HWY Uniforms/Safety Equipmen Check #: 48312 Check #: 48312 PO/InvoiceTotal: \$250 Vendor Total: \$250 Derik Goodine Check #: 48312 Vendor Total: \$250 Vendor Total: \$32420 3/31/2020 EXEC Cell Phones Check #: 48313 PO/InvoiceTotal: \$326 Vendor Total: \$326 Vendor Total: \$326 Vendor Total: \$326 Check #: 48313 PO/InvoiceTotal: \$326 Vendor Total: \$327 Vendor Total: \$327 PO/InvoiceTotal: \$660 3/23/2020 PD Computer/Software Check #: 48314 PO/InvoiceTotal: \$660 \$660 		nnual uniform		1 0		01.4311.10.690		\$250.0
Derik Goodine Cell Phone 01.4130.90.531 \$35 Check Group: EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 032420 01.4130.90.531 \$35 23/31/2020 EXEC Cell Phones 01.4130.90.531 \$35 \$35 Check #: 48313 Check #: 48313 \$36 \$35 EMERGENCY SERVICE MARKETING CORP., INC Check #: 48313 \$36 Check Group: FD Computer/Software \$323/2020 \$1.4220.10.341 \$35 FD Computer/Software 1 0 IAM 2020 \$1.4220.10.341 \$660 Check #: 48314 Check #: 48314 \$660 \$660 \$660 \$660						HWY Uniforms/Safety Equipmen		
Derik Goodine Vendor Total: \$250 Check Group: EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 01.4130.90.531 032420 331/2020 \$352 EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 01.4130.90.531 032420 331/2020 EXEC Cell Phones Check #: 48313						Check #: 48312		
Derik Goodine Check Group: EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 01.4130.90.531 \$35 032420 3/31/2020 EXEC Cell Phones Check #: 48313 PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$660 3/23/2020 FD Computer/Software \$660 Check #: 48314 PO/InvoiceTotal: PO/InvoiceTo							PO/InvoiceTotal:	\$250.0
Check Group: EXEC Cell Phones - TA reimbursement per contract I 0 Cell Phone 032420 3/31/2020 EXEC Cell Phones Check #: 48313 PO/InvoiceTotal: PO/InvoiceTotal: FD Computer/Software I 0 I 0 IAM 2020 IAM 2020 FD Computer/Software Check #: 48314 PO/InvoiceTotal:							Vendor Total:	\$250.0
EXEC Cell Phones - TA reimbursement per contract 1 0 Cell Phone 032420 3/31/2020 EXEC Cell Phones \$35 EXEC Cell Phones Check #: 48313 FO/InvoiceTotal: \$35 EMERGENCY SERVICE MARKETING CORP., INC Vendor Total: \$35 Check Group: FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$660 FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$660 Check #: 48314 FO/InvoiceTotal: \$660 Check #: 48314 \$660 \$660 Check #: 48314 \$660 \$660	Derik Goodine							
032420 3/31/2020 EXEC Cell Phones Check #: 48313 PO/InvoiceTotal: PO/InvoiceTotal: \$35 Vendor Total: \$35 Vendor Total: \$35 FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$660 S22/2020 FD Computer/Software Check #: 48314 \$660 PO/InvoiceTotal: \$660 S22/2020 FD Computer/Software \$660 S22/2020 FD Computer/Software \$660								
3/31/2020 EXEC Cell Phones Check #: 48313 PO/InvoiceTotal: PO/I	EXEC Cell Phones - TA reimbursement p	er contract		1 0		01.4130.90.531		\$35.0
PO/InvoiceTotal: PO/InvoiceTotal: \$35 Vendor Total: Vendor Total: \$35 Check Group: I 0 IAM 2020 01.4220.10.341 \$660 3/23/2020 FD Computer/Software \$660 \$660 \$660 Check #: 48314 PO/InvoiceTotal: \$660						EXEC Cell Phones		
EMERGENCY SERVICE MARKETING CORP., INC Check Group: Vendor Total: \$35 FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$660 3/23/2020 FD Computer/Software 2 2 5						Check #: 48313		
EMERGENCY SERVICE MARKETING CORP., INC Check Group: FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$660 3/23/2020 FD Computer/Software Check #: 48314 PO/InvoiceTotal: \$660							PO/InvoiceTotal:	\$35.0
Check Group: 1 0 IAM 2020 01.4220.10.341 \$660 FD Computer/Software 3/23/2020 FD Computer/Software \$660 Check #: 48314 PO/InvoiceTotal: \$660							Vendor Total:	\$35.0
FD Computer/Software 1 0 IAM 2020 01.4220.10.341 \$660 3/23/2020 FD Computer/Software *	EMERGENCY SERVICE MARKETING CORP., INC							
3/23/2020 FD Computer/Software Check #: 48314 PO/InvoiceTotal: \$660								
Check #: 48314 PO/InvoiceTotal: \$660	FD Computer/Software			1 0				\$660.0
PO/InvoiceTotal: \$660					3/23/2020			
						Check #: 48314		
								\$660.0
Eversource (Welfare) EV WEL Solution	Eversource (Welfare)	EV WEL					Vendor Total:	\$660.0

Voucher Detail Listing						Voucher Ba	tch Number: 1036	03/31/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
Check Group:								
WDA Electricity - W100 V364			1	0	56853145035 031520	01.4442.10.830		\$14
					3/31/2020	WDA Electricity		
						Check #: 48315	_	
							PO/InvoiceTotal:	\$14
							Vendor Total:	\$14
George E. Sansoucy, PE, LLC								
Check Group:								
LEGAL Services - February 2020			1	0	0023168-IN-A	01.4153.20.320		\$41
					4/1/2020	LEGAL Services		
						Check #: 48316	-	
							PO/InvoiceTotal:	\$41
							Vendor Total:	\$41
GREENWOOD EMERGENCY VEHICLES	GRE							
Check Group:								A
FD Vehicle Repairs			1	0	0000087089-IN 3/23/2020	01.4220.60.432 FD Vehicle Repairs		\$3,033
					3/23/2020			
						Check #: 48317		• • • • •
							PO/InvoiceTotal:	\$3,033
11. d. T							Vendor Total:	\$3,033
Hoyle Tanner and Associates Check Group:	HOYLE							
Capital Assets - SW Assett Management De	combor 2010		1	0	0062106	01.4909.10.700		\$280
ouplial Assets OW Assett Management De			1	0	3/31/2020	Capital Assets		φ200
Capital Assets - SW Assett Management Fe	eb. 2020		1	0	0062431	01.4909.10.700		\$463
			-		4/1/2020	Capital Assets		÷
Due to Escrows - Casella Phase 2 Feb 2020	D		1	0	0062432	01.2020.80.000		\$1,827
					4/1/2020	Due to Escrows		

Voucher Detail Listing				Voucher Batch N	umber: 1036	03/31/2020
Fiscal Year: 2020-2020				Voucher Dater N		03/31/2020
Vendor Remit Name QTY Description Vendor #		PO No.	Invoice Invoice Date	Account		Amount
Due to Escrows - 286 Pinewood Rd Feb 2020	1	0	0062433	01.2020.80.000		\$1,133.00
			4/1/2020	Due to Escrows		
Capital Assets - SW Assett Management March 2020	1	0	0062527	01.4909.10.700		\$915.00
			3/31/2020	Capital Assets		
Due to Escrows - Casella Phase 2	1	0	0062528	01.2020.80.000		\$759.50
			3/31/2020	Due to Escrows		
Due to Escrows - 286 Pinewood Rd	1	0	0062529	01.2020.80.000		\$1,113.25
			3/31/2020	Due to Escrows		
				Check #: 48318	_	
					PO/InvoiceTotal:	\$6,492.00
					Vendor Total:	\$6,492.00
AN LANSIL						
Check Group:						
HWY Uniforms/Safety Equipmen - semi annual uniform allowance	1	0	PS Allowance 040120 3/30/2020	01.4311.10.690 HWY Uniforms/Safety Equipmen		\$250.00
			3/30/2020	2		
				Check #: 48319		•
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Joseph Curcio						
Check Group: HWY Uniforms/Safety Equipmen - semi annual uniform	1	0	PS Allowance	01.4311.10.690		\$250.00
allowance		-	040120 3/30/2020	HWY Uniforms/Safety Equipmen		•
			3/30/2020	2		
				Check #: 48320		
					PO/InvoiceTotal:	\$250.00
LEADS ONLINE LE Check Group:					Vendor Total:	\$250.00
Renewal fee 021520 - 021421	1	20200225	253845	01.4210.10.560		\$1,188.00
		_0200220	3/31/2020	PD Dues and Subscriptions		¢1,100.00

Town of Alle	enstown
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Voucher Detail Listing					Voucher Batch N	umber: 1036	03/31/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 48321		
						PO/InvoiceTotal:	\$1,188.00
						Vendor Total:	\$1,188.00
Marc Bosivert							
Check Group:							
HWY Uniforms/Safety Equipmen - se allowance	mi annual uniform		1 0	PS Allowance 040120	01.4311.10.690		\$250.00
				3/30/2020	HWY Uniforms/Safety Equipmen		
					Check #: 48322		
						PO/InvoiceTotal:	\$250.00
						- Vendor Total:	\$250.00
NORTHEAST SECURITY AGENCY	SECURI						
Check Group:							
P&R Telephone/Modem - 1 year mon	itoring starlink radio		1 0	313934 3/31/2020	01.4520.20.530 P&R Telephone/Modem		\$350.00
					Check #: 48323		
						PO/InvoiceTotal:	\$350.00
						- Vendor Total:	\$350.00
PEMBROKE WATER WORKS	PEMBRO						
Check Group:							
PD Water			1 0	19997900 040120			\$31.15
				4/1/2020	PD Water		
PD Water			1 0	19997910 040120	0 01.4210.60.412 PD Water		\$10.00
				4/1/2020			
					Check #: 48324	-	
						PO/InvoiceTotal:	\$41.15
DISCULUSA ING DISCU						Vendor Total:	\$41.15
RICOH USA, INC_RICOH	RICOH						
Check Group:							

Voucher Detail Listing						Voucher Batch Nu	ımber: 1036	03/31/2020	
Fiscal Year: 2020-2020									
Vendor Remit Name Description	Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account		Amount	
PD Copier Lease			1 (0	103427916	01.4210.10.430			\$57.98
					4/1/2020	PD Copier Lease			
						Check #: 48325			
							PO/InvoiceTotal:		\$57.9
							- Vendor Total:		\$57.9
Sanel Auto Parts.									
Check Group:									
HWY Vehicle Repair-Maintenance - hose,	hose fittings,		1 (0	000992	01.4311.10.432			\$54.12
crimp hoses					4/1/2020	HWY Vehicle Repair-Maintenance			
HWY Vehicle Repair-Maintenance - adapte	ers		1 (0	001021	01.4311.10.432			\$8.49
					4/1/2020	HWY Vehicle Repair-Maintenance			
HWY Vehicle Repair-Maintenance - 2020 1 ton hos fittings, hose, crimp hoses	ton hose		1 (0	001486	01.4311.10.432			\$151.92
					4/1/2020	HWY Vehicle Repair-Maintenance			
HWY Vehicle Repair-Maintenance - 2020 1 fittings	I ton hose		1 (0	001501	01.4311.10.432			\$19.98
-					4/1/2020	HWY Vehicle Repair-Maintenance			
HWY Vehicle Repair-Maintenance - hose f	ittings		1 (0	006149	01.4311.10.432			\$79.99
					4/1/2020	HWY Vehicle Repair-Maintenance			
HWY Vehicle Repair-Maintenance - 72 For solenoid switch	d F250 starter		1 (0	007870	01.4311.10.432			\$27.99
					4/1/2020	HWY Vehicle Repair-Maintenance			
HWY Vehicle Repair-Maintenance - fuel ca	р		1 (0	012777	01.4311.10.432			\$13.99
					4/1/2020	HWY Vehicle Repair-Maintenance			
HWY Vehicle Repair-Maintenance - air filte	er		1 (0	016932	01.4311.10.432			\$46.49
					4/1/2020	HWY Vehicle Repair-Maintenance			
						Check #: 48326			
							PO/InvoiceTotal:		\$402.97
							Vendor Total:		\$402.97
SJP Inspections									

				Iown of	r Allenstown			
Voucher Detail Listing						Voucher Batch N	umber: 1036	03/31/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
BI Building Inspector Contracted Services-03	.0820		1	0	1933 3/30/2020	01.4240.10.330 Bl Building Inspector Contracted S	Services	\$150.00
BI Building Inspector Contracted Services-03	.1520		1	0	1934 3/30/2020	01.4240.10.330 Bl Building Inspector Contracted S	Services	\$225.00
BI Building Inspector Contracted Services-03	.29.20		1	0	1935 3/30/2020	01.4240.10.330 Bl Building Inspector Contracted S	Services	\$125.00
BI Building Inspector Contracted Services-03	.29.20		1	0	1936 3/30/2020	01.4240.10.330 Bl Building Inspector Contracted S	Services	\$125.00
						Check #: 48327		
							PO/InvoiceTotal:	\$625.00
							Vendor Total:	\$625.00
Standard Insurance Company Check Group:								
PERS Group Life/STD/LTD - April 2020 prem	iums		1	0	7592630001 031620	01.4155.20.215		\$1,055.16
A/P Life & Disab. (Employee) - PT employee	April 2020		1	0	3/31/2020 7592630001	PERS Group Life/STD/LTD 01.2025.32.000		\$5.40
	7.011 2020		•	0	031620 3/31/2020	A/P Life & Disab. (Employee)		ψ0.τ
						Check #: 48328		
							PO/InvoiceTotal:	\$1,060.56
STAPLES BUSINESS CREDIT							Vendor Total:	\$1,060.56
Check Group:								
FD Fire Supplies			1	0	1628067134 FD 3/31/2020	01.4220.20.751 FD Fire Supplies		\$63.50
P&R General Supplies - air freshener, trash b	ags, gloves		1	0	1628067134 PR 3/31/2020	01.4520.20.610 P&R General Supplies		\$125.94
EXEC Office Supplies - cork board, file pocke holders, note pads	ets, badge		1	0	1628067134 TH	01.4130.90.605		\$124.27
······, ···· F-····					3/31/2020	EXEC Office Supplies		

Voucher Detail Listing					Voucher Batch N	lumber: 1036	03/31/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
GGB Custodial Supplies - air freshener, gloves		1	0	1628067134 TH	01.4194.10.610		\$74.72
				3/31/2020	GGB Custodial Supplies		
FD Fire Supplies		1	0	1628518651 FD	01.4220.20.751		\$86.93
				3/31/2020	FD Fire Supplies		
P&R General Supplies - paper towels, toilet paper		1	0	1628518651 PR	01.4520.20.610		\$132.35
				3/31/2020	P&R General Supplies		
EXEC Office Supplies - toner, post it notes, note pads		1	0	1628518651 TH	01.4130.90.605		\$172.97
				3/31/2020	EXEC Office Supplies		
GGB Custodial Supplies - windex		1	0	1628518651 TH	01.4194.10.610		\$8.40
				3/31/2020	GGB Custodial Supplies		
					Check #: 48329	-	
						PO/InvoiceTotal:	\$789.08
						Vendor Total:	\$789.08
Tax-Exempt Leasing Corp.							
Check Group:							
CAP Highway Vehicles - F550 Dump Truck VIN 1FDUF5HT7KDA01181		1	0	2463231	01.4902.11.752		\$26,987.35
				3/31/2020	CAP Highway Vehicles		
CAP Highway Vehicles - 2019 Truck purchase		1	0	2465452	01.4902.11.752		\$23,560.32
				3/31/2020	CAP Highway Vehicles		
					Check #: 48330		
						PO/InvoiceTotal:	\$50,547.67
						- Vendor Total:	\$50,547.67
US BANK VOYAGER FLEET SYSTEMS VOY							
Check Group:							
FD Gasoline / Diesel - March 2020		1	0	869098905013 FD	01.4220.20.626		\$59.38
				3/31/2020	FD Gasoline / Diesel		
HWY Gasoline - March 2020		1	0	869098905013 HWY	01.4311.10.626		\$170.99
				3/31/2020	HWY Gasoline		

Voucher Detail Listing						Voucher Batch Number: 1036		03/31/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
PD Gasoline - March 2020			1	0	869098905013 PD	01.4210.10.626		\$276.98
					3/31/2020	PD Gasoline		
						Check #: 48331		
							PO/InvoiceTotal:	\$507.35
							Vendor Total:	\$507.35
VICTOR MARTIN, SR.	MARTIN							
Check Group:								
WDA Rent			1	0	W100 V365	01.4442.10.810		\$160.37
					3/31/2020	WDA Rent		
						Check #: 48332		
							PO/InvoiceTotal:	\$160.37
							Vendor Total:	\$160.37
Vision Service Plan								
Check Group:								
A/P Vision - April Premiums			1	0	808995518	01.2025.34.000		\$183.54
					3/31/2020	A/P Vision		
						Check #: 48333		
							PO/InvoiceTotal:	\$183.54
							Vendor Total:	\$183.54
							Grand Total:	\$103,281.68

End of Report