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# TOWN OF ALLENSTOWN VOUCHER

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

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

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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.

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Scott McDonald	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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

Town of Allenstown

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	\$18.37
					Check #: 48303	
						PO/InvoiceTotal: \$18.37
						Vendor Total: \$18.37
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms		1 0		91106 4/1/2020	01.4210.10.690 PD Uniforms	\$81.00
					Check #: 48304	
						PO/InvoiceTotal: \$81.00
						Vendor Total: \$81.00
BOUND TREE MEDICAL	BOUND					
Check Group:						
FD EMS Supplies		1 0		83533790 3/19/2020	01.4220.70.600 FD EMS Supplies	\$174.13
FD EMS Supplies-pulse reader, mask,gown, med slinger, perfusion		1 0		83533791 3/24/2020	01.4220.70.600 FD EMS Supplies	\$504.98
					Check #: 48305	
						PO/InvoiceTotal: \$679.11
						Vendor Total: \$679.11
CAI TECHNOLOGIES	CAI T					
Check Group:						
FIN ASG Computer Software - Tax Map Maintenance quarterly		1 0		9337 3/31/2020	01.4152.10.341 FIN ASG Computer Software	\$350.00
					Check #: 48306	
						PO/InvoiceTotal: \$350.00

Town of Allenstown

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Voucher Batch Number: 1036 03/31/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CANON FINANCIAL SERVICES, INC.						\$350.00
Check Group:						
EXEC Copier Lease - contract charge 031020-040920		1 0		21247433 3/31/2020	01.4130.90.430 EXEC Copier Lease	\$90.00
						Check #: 48307
						PO/InvoiceTotal:
						\$90.00
						Vendor Total:
						\$90.00
CAPITAL AREA FIRE COMPACT	FIRECO					
Check Group:						
FD Dispatch-2020		1 0		525 3/23/2020	01.4220.50.531 FD Dispatch	\$34,336.00
						Check #: 48308
						PO/InvoiceTotal:
						\$34,336.00
						Vendor Total:
						\$34,336.00
CHAD PELISSIER	CHA					
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
						Check #: 48309
						PO/InvoiceTotal:
						\$250.00
						Vendor Total:
						\$250.00
Commonwealth of Massachusetts EZ						
Check Group:						
HWY General Supplies - EZ Pass Toll fee NH plate G22919		1 0		49589292 3/31/2020	01.4311.10.610 HWY General Supplies	\$3.55
						Check #: 48310
						PO/InvoiceTotal:
						\$3.55
						Vendor Total:
						\$3.55

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMPLETE AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		7389 4/1/2020	01.4210.10.432 PD Vehicle Repairs	\$282.92
					Check #: 48311	
						PO/InvoiceTotal: \$282.92
						Vendor Total: \$282.92
David Bouffard						
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
					Check #: 48312	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimbursement per contract		1 0		Cell Phone 032420 3/31/2020	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 48313	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
EMERGENCY SERVICE MARKETING CORP., INC						
Check Group:						
FD Computer/Software		1 0		IAM 2020 3/23/2020	01.4220.10.341 FD Computer/Software	\$660.00
					Check #: 48314	
						PO/InvoiceTotal: \$660.00
						Vendor Total: \$660.00
Eversource (Welfare)	EV WEL					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WDA Electricity - W100 V364		1	0	56853145035 031520 3/31/2020	01.4442.10.830 WDA Electricity Check #: 48315	\$14.97
						PO/InvoiceTotal: <u>\$14.97</u>
						Vendor Total: <u>\$14.97</u>
George E. Sansoucy, PE, LLC						
Check Group:						
LEGAL Services - February 2020		1	0	0023168-IN-A 4/1/2020	01.4153.20.320 LEGAL Services Check #: 48316	\$41.90
						PO/InvoiceTotal: <u>\$41.90</u>
						Vendor Total: <u>\$41.90</u>
GREENWOOD EMERGENCY VEHICLES						
Check Group:						
FD Vehicle Repairs	GRE	1	0	0000087089-IN 3/23/2020	01.4220.60.432 FD Vehicle Repairs Check #: 48317	\$3,033.19
						PO/InvoiceTotal: <u>\$3,033.19</u>
						Vendor Total: <u>\$3,033.19</u>
Hoyle Tanner and Associates						
Check Group:						
Capital Assets - SW Assett Management December 2019		1	0	0062106 3/31/2020	01.4909.10.700 Capital Assets	\$280.50
Capital Assets - SW Assett Management Feb. 2020		1	0	0062431 4/1/2020	01.4909.10.700 Capital Assets	\$463.50
Due to Escrows - Casella Phase 2 Feb 2020		1	0	0062432 4/1/2020	01.2020.80.000 Due to Escrows	\$1,827.25

Town of Allenstown

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Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to Escrows - 286 Pinewood Rd Feb 2020		1	0	0062433 4/1/2020	01.2020.80.000 Due to Escrows	\$1,133.00
Capital Assets - SW Assett Management March 2020		1	0	0062527 3/31/2020	01.4909.10.700 Capital Assets	\$915.00
Due to Escrows - Casella Phase 2		1	0	0062528 3/31/2020	01.2020.80.000 Due to Escrows	\$759.50
Due to Escrows - 286 Pinewood Rd		1	0	0062529 3/31/2020	01.2020.80.000 Due to Escrows	\$1,113.25
Check #: 48318						
PO/InvoiceTotal:						\$6,492.00
Vendor Total:						\$6,492.00
IAN 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
Check #: 48319						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Joseph Curcio						
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
Check #: 48320						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LEADS ONLINE						
LE						
Check Group:						
Renewal fee 021520 - 021421		1	20200225	253845 3/31/2020	01.4210.10.560 PD Dues and Subscriptions	\$1,188.00

Town of Allenstown

Voucher Detail Listing

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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 - semi annual uniform allowance		1 0		PS Allowance 040120 3/30/2020	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 48322						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
P&R Telephone/Modem - 1 year monitoring 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 4/1/2020	01.4210.60.412 PD Water	\$31.15
PD Water		1 0		19997910 040120 4/1/2020	01.4210.60.412 PD Water	\$10.00
Check #: 48324						
						PO/InvoiceTotal: \$41.15
						Vendor Total: \$41.15
RICOH USA, INC_RICOH	RICOH					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Copier Lease		1	0	103427916 4/1/2020	01.4210.10.430 PD Copier Lease	\$57.98
Check #: 48325						
						PO/InvoiceTotal: <u>\$57.98</u>
						Vendor Total: <u>\$57.98</u>
Sanel Auto Parts.						
Check Group:						
HWY Vehicle Repair-Maintenance - hose, hose fittings, crimp hoses		1	0	000992 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$54.12
HWY Vehicle Repair-Maintenance - adapters		1	0	001021 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$8.49
HWY Vehicle Repair-Maintenance - 2020 1 ton hose fittings, hose, crimp hoses		1	0	001486 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$151.92
HWY Vehicle Repair-Maintenance - 2020 1 ton hose fittings		1	0	001501 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$19.98
HWY Vehicle Repair-Maintenance - hose fittings		1	0	006149 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$79.99
HWY Vehicle Repair-Maintenance - 72 Ford F250 starter solenoid switch		1	0	007870 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$27.99
HWY Vehicle Repair-Maintenance - fuel cap		1	0	012777 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$13.99
HWY Vehicle Repair-Maintenance - air filter		1	0	016932 4/1/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$46.49
Check #: 48326						
						PO/InvoiceTotal: <u>\$402.97</u>
						Vendor Total: <u>\$402.97</u>

SJP Inspections

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BI Building Inspector Contracted Services-03.08..20		1	0	1933 3/30/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$150.00
BI Building Inspector Contracted Services-03.15..20		1	0	1934 3/30/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$225.00
BI Building Inspector Contracted Services-03.29.20		1	0	1935 3/30/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$125.00
BI Building Inspector Contracted Services-03.29.20		1	0	1936 3/30/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$125.00
Check #: 48327						
						PO/InvoiceTotal: <u>\$625.00</u>
						Vendor Total: <u>\$625.00</u>
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - April 2020 premiums		1	0	7592630001 031620 3/31/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,055.16
A/P Life & Disab. (Employee) - PT employee April 2020		1	0	7592630001 031620 3/31/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 48328						
						PO/InvoiceTotal: <u>\$1,060.56</u>
						Vendor Total: <u>\$1,060.56</u>
STAPLES BUSINESS CREDIT						
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 bags, gloves		1	0	1628067134 PR 3/31/2020	01.4520.20.610 P&R General Supplies	\$125.94
EXEC Office Supplies - cork board, file pockets, badge holders, note pads		1	0	1628067134 TH 3/31/2020	01.4130.90.605 EXEC Office Supplies	\$124.27

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Custodial Supplies - air freshener, gloves		1	0	1628067134 TH 3/31/2020	01.4194.10.610 GGB Custodial Supplies	\$74.72
FD Fire Supplies		1	0	1628518651 FD 3/31/2020	01.4220.20.751 FD Fire Supplies	\$86.93
P&R General Supplies - paper towels, toilet paper		1	0	1628518651 PR 3/31/2020	01.4520.20.610 P&R General Supplies	\$132.35
EXEC Office Supplies - toner, post it notes, note pads		1	0	1628518651 TH 3/31/2020	01.4130.90.605 EXEC Office Supplies	\$172.97
GGB Custodial Supplies - windex		1	0	1628518651 TH 3/31/2020	01.4194.10.610 GGB Custodial Supplies	\$8.40
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 3/31/2020	01.4902.11.752 CAP Highway Vehicles	\$26,987.35
CAP Highway Vehicles - 2019 Truck purchase		1	0	2465452 3/31/2020	01.4902.11.752 CAP Highway Vehicles	\$23,560.32
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 3/31/2020	01.4220.20.626 FD Gasoline / Diesel	\$59.38
HWY Gasoline - March 2020		1	0	869098905013 HWY 3/31/2020	01.4311.10.626 HWY Gasoline	\$170.99

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

End of Report