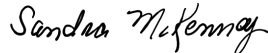

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1122 Voucher Date: 10/27/2020 Prepared By: Patricia Caruso

Printed: 10/28/2020 12:39:42 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$20,177.07 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.



Sandra McKenney Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$20,177.07
	<hr/>
	\$20,177.07

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
GGB Sewer - 061820-091520		1 0		12275900 091520 10/27/2020	01.4194.10.411 GGB Sewer	\$31.11
P&R Sewer - 061820-091520		1 0		13098500 091520 10/27/2020	01.4520.20.411 P&R Sewer	\$114.34
FD Sewer-09.15.20		1 0		13107000 091520 10/27/2020	01.4220.80.411 FD Sewer	\$50.87
				Check #: 48725		
					PO/InvoiceTotal:	\$196.32
					Vendor Total:	\$196.32
AMERIGAS						
Check Group:						
HWY Heat and Oil - propane		1 0		804815326 10/27/2020	01.4311.10.621 HWY Heat and Oil	\$206.59
				Check #: 48726		
					PO/InvoiceTotal:	\$206.59
					Vendor Total:	\$206.59
AT&T MOBILITY						
Check Group:						
FD Telephone/Pagers-October 2020		1 0		287298385224x1 01020 10/22/2020	01.4220.50.530 FD Telephone/Pagers	\$168.25
PD Cell Phones		1 0		287298408539X1 010202 10/21/2020	01.4210.10.531 PD Cell Phones	\$368.99
				Check #: 48727		
					PO/InvoiceTotal:	\$537.24
					Vendor Total:	\$537.24
BEAR VIEW CROSSING COOPERATIVE, INC.						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WDA Rent		1	0	W13 V402 10/27/2020	01.4442.10.810 WDA Rent	\$400.00
					Check #: 48728	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms/vincent 2 shirts		1	0	094720 10/21/2020	01.4210.10.690 PD Uniforms	\$147.00
					Check #: 48729	
						PO/InvoiceTotal: \$147.00
						Vendor Total: \$147.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - Contract Charge Oct 2020		1	0	22045388 10/27/2020	01.4130.90.430 EXEC Copier Lease	\$90.00
					Check #: 48730	
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
CORE & MAIN LP						
Check Group:						
HWY Construction Supplies - filtrex silt sock		1	0	N220192 10/27/2020	01.4312.10.615 HWY Construction Supplies	\$425.00
					Check #: 48731	
						PO/InvoiceTotal: \$425.00
						Vendor Total: \$425.00
DAWNA BAXTER						
Check Group:						
ER Supplies - pendaflex hanging files		1	0	85042904647457 10/27/2020	01.4140.10.610 ER Supplies	\$100.68

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48732						
						PO/InvoiceTotal: <u>\$100.68</u>
						Vendor Total: <u>\$100.68</u>
eCity, LLC						
Check Group:						
Due to ECity - EBLdg Permit Fees-Sep 2020		1 0		1336 10/15/2020	01.2070.75.000 Due to ECity - EBLdg Permit Fees	\$70.00
Check #: 48733						
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
First Responder Grants, LLC						
Check Group:						
FD Dues & Publications-Annual grant Service package subscription renewal		1 0		AGSP-110120 10/22/2020	01.4220.10.560 FD Dues & Publications	\$1,500.00
Check #: 48734						
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicle Repair-Maintenance - 16 ford acctg 645068F		1 0		093020 10/27/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$54.99
Check #: 48735						
						PO/InvoiceTotal: <u>\$54.99</u>
						Vendor Total: <u>\$54.99</u>
GREENWOOD EMERGENCY VEHICLES	GRE					
Check Group:						
FD Vehicle Repairs-rescue 2		1 0		0000091090 10/22/2020	01.4220.60.432 FD Vehicle Repairs	\$942.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Vehicle Repairs-engine 3		1	0	0000091102 10/22/2020	01.4220.60.432 FD Vehicle Repairs	\$3,293.47
FD Vehicle Repairs-engine 1		1	0	0000091107 10/22/2020	01.4220.60.432 FD Vehicle Repairs	\$1,248.05
Check #: 48736						
PO/InvoiceTotal:						\$5,484.37
Vendor Total:						\$5,484.37
Hoyle Tanner and Associates	HOYLE					
Check Group:						
HWY SW Engineering - MS4 Permit Year 2, Sept 2020		1	0	0063532 10/27/2020	01.4312.60.390 HWY SW Engineering	\$1,663.50
Due to Escrows - Aggregate Site Plan Review Sept 2020		1	0	0063533 10/27/2020	01.2020.80.000 Due to Escrows	\$308.25
Capital Assets - SW Assett Management Sept 2020		1	0	0063572 10/27/2020	01.4909.10.700 Capital Assets	\$1,146.00
Due to Escrows - Optimus Senior Living Sept 2020		1	0	0063573 10/27/2020	01.2020.80.000 Due to Escrows	\$776.00
Check #: 48737						
PO/InvoiceTotal:						\$3,893.75
Vendor Total:						\$3,893.75
J.P.C. Electrical Services and Controls						
Check Group:						
FD Building Maint. & Repair-breathing air compressor		1	0	2278 10/22/2020	01.4220.80.435 FD Building Maint. & Repair	\$1,127.25
Check #: 48738						
PO/InvoiceTotal:						\$1,127.25
Vendor Total:						\$1,127.25
JOHN CURRIER	JOHN C					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Vehicle Repairs		1	0	FD-statement 101420 10/22/2020	01.4220.60.432 FD Vehicle Repairs Check #: 48739	\$255.00
						PO/InvoiceTotal: <u>\$255.00</u>
						Vendor Total: <u>\$255.00</u>
KPMB ENTERPRISES, LLC						
Check Group:						
P&R Building Repairs/Maint. - remove roof hatch install filters		1	0	ser. 10-8 10/27/2020	01.4520.20.435 P&R Building Repairs/Maint. Check #: 48740	\$623.00
						PO/InvoiceTotal: <u>\$623.00</u>
						Vendor Total: <u>\$623.00</u>
PLOURDE SAND & GRAVEL CO., INC PLOURD						
Check Group:						
HWY Construction Supplies - ticket 696397 092220 Albin Ave construction		1	0	104683 10/27/2020	01.4312.10.615 HWY Construction Supplies	\$197.36
HWY Construction Supplies - ticket 696775 093020 - Albin Ave construction		1	0	104715 10/27/2020	01.4312.10.615 HWY Construction Supplies Check #: 48741	\$201.13
						PO/InvoiceTotal: <u>\$398.49</u>
						Vendor Total: <u>\$398.49</u>
RICOH USA, INC_RICOH RICOH						
Check Group:						
PD Copier Lease/billing 101320		1	0	104233104 10/21/2020	01.4210.10.430 PD Copier Lease Check #: 48742	\$113.45
						PO/InvoiceTotal: <u>\$113.45</u>
						Vendor Total: <u>\$113.45</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sanel Auto Parts.						
Check Group:						
HWY General Supplies - grease fitting		1 0		092420 10/27/2020	01.4311.10.610 HWY General Supplies	\$4.29
HWY Small Equip Purch/Repair - napa non-dete		1 0		092420 10/27/2020	01.4312.10.463 HWY Small Equip Purch/Repair	\$26.28
Check #: 48743						
						PO/InvoiceTotal: \$30.57
						Vendor Total: \$30.57
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - Nov 2020 premiums		1 0		7592630001 101520 10/27/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,110.35
A/P Life & Disab. (Employee) - PT employee Nov 2020		1 0		7592630001 101520 10/27/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 48744						
						PO/InvoiceTotal: \$1,115.75
						Vendor Total: \$1,115.75
STATE OF NH - DMV VEHICL						
Check Group:						
FD Dues & Publications-DMV A.LAMBERT		1 0		FD-A.LAMBERT DMV 10/22/2020	01.4220.10.560 FD Dues & Publications	\$15.00
Check #: 48745						
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS STAT						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Dues & Publications-CRIMINAL LAMBERT, AARON		1	0	FD LAMBERT, AARON 10/15/2020	01.4220.10.560 FD Dues & Publications Check #: 48746	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
THE ROWLEY AGENCY	ROWLEY					
Check Group:						
SWD Dues and Subscriptions - Renew policy Dist 5 \$5000 street opening bond for various locations		1	0	441770 10/27/2020	01.4324.10.560 SWD Dues and Subscriptions Check #: 48747	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TOTAL NOTICE, LLC						
Check Group:						
FIN TAX Mortgage Research - 58 parcels 2017 levy collector's deed research & notices		1	0	082820 10/27/2020	01.4150.40.330 FIN TAX Mortgage Research	\$928.00
FIN TAX Postage - certified mail		1	0	082820 10/27/2020	01.4150.40.611 FIN TAX Postage Check #: 48748	\$183.45
						PO/InvoiceTotal: \$1,111.45
						Vendor Total: \$1,111.45
TREASURER STATE OF NH_DES	DES					
Check Group:						
HWY Dues/Subsc - Operator Renew - Alan Turcotte		1	0	Operatr Renew Turcot 10/27/2020	01.4312.10.560 HWY Dues/Subscriptions Check #: 48749	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
FD Gasoline / Diesel - Sept 2020		1 0		311604 10/27/2020	01.4220.20.626 FD Gasoline / Diesel	\$87.48
					Check #: 48750	
						PO/InvoiceTotal: \$87.48
						Vendor Total: \$87.48
TREASURER STATE OF NH_FIRSAF	FIRSAF					
Check Group:						
FD Training - Outside Instru		1 0		R117099 10/22/2020	01.4220.40.320 FD Training - Outside Instru	\$145.00
					Check #: 48751	
						PO/InvoiceTotal: \$145.00
						Vendor Total: \$145.00
UNITED AG & TURF NE						
Check Group:						
HWY Small Equip Purch/Repair - chain loop, chain		1 0		354234 10/27/2020	01.4312.10.463 HWY Small Equip Purch/Repair	\$75.96
					Check #: 48752	
						PO/InvoiceTotal: \$75.96
						Vendor Total: \$75.96
US BANK VOYAGER FLEET SYSTEMS	VOY					
Check Group:						
FD Gasoline / Diesel - Sept-Oct 2020		1 0		869098905043 FD 10/26/2020	01.4220.20.626 FD Gasoline / Diesel	\$241.79
HWY Gasoline - Sept-Oct 2020		1 0		869098905043 HWY 10/26/2020	01.4311.10.626 HWY Gasoline	\$504.55
PD Gasoline - Sept-Oct 2020		1 0		869098905043 PD 10/26/2020	01.4210.10.626 PD Gasoline	\$849.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48753						
						PO/InvoiceTotal: \$1,596.20
						Vendor Total: \$1,596.20
Vision Service Plan						
Check Group:						
A/P Vision - Nov. premiums		1 0		810681612 10/27/2020	01.2025.34.000 A/P Vision	\$183.54
Check #: 48754						
						PO/InvoiceTotal: \$183.54
						Vendor Total: \$183.54
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies-toner		1 0		214527507 10/20/2020	01.4220.10.605 FD Office Supplies	\$17.99
Check #: 48755						
						PO/InvoiceTotal: \$17.99
						Vendor Total: \$17.99
						Grand Total: \$20,177.07

End of Report