
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1133

Voucher Date: 11/24/2020

Prepared By: Patricia Caruso

Printed: 11/24/2020 03:22:35 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$8,615.36 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	\$8,615.36
	<hr/>
	\$8,615.36

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133 11/24/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown Materials						
Check Group:						
HWY Construction Supplies - recycled asphalt - tickets 88462, 88474, 88475, 88478, 88479		1 0		2019-4330 11/23/2020	01.4312.10.615 HWY Construction Supplies	\$269.60
Check #: 48790						
PO/InvoiceTotal:						\$269.60
Vendor Total:						\$269.60
AT&T MOBILITY						
Check Group:						
PD Cell Phones/October bill		1 0		287298408539x1 110202 11/19/2020	01.4210.10.531 PD Cell Phones	\$368.99
Check #: 48791						
PO/InvoiceTotal:						\$368.99
Vendor Total:						\$368.99
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - Coarse Top ticket 82884		1 0		607715 11/24/2020	01.4312.10.615 HWY Construction Supplies	\$71.93
Check #: 48792						
PO/InvoiceTotal:						\$71.93
Vendor Total:						\$71.93
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - Contract Charge Nov 2020		1 0		22159681 11/23/2020	01.4130.90.430 EXEC Copier Lease	\$90.00
EXEC Copier Lease - late charge		1 0		22159681 11/23/2020	01.4130.90.430 EXEC Copier Lease	\$25.00
Check #: 48793						
PO/InvoiceTotal:						\$115.00

Town of Allenstown

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Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$115.00
CAPITOL ALARM SYSTEMS						
Check Group:						
P&R Building Repairs/Maint. - annual fire alarm inspection, emergency light inspection		1 0		206302	01.4520.20.435	\$465.00
				11/23/2020	P&R Building Repairs/Maint.	
PD Maintenance/Service as per work order #47615		1 0		206303	01.4210.60.435	\$290.00
				11/20/2020	PD Maintenance	
				Check #: 48794		
PO/InvoiceTotal:						\$755.00
Vendor Total:						\$755.00
Crystal Rock						
Check Group:						
PD General Supplies/Water		1 0		17758074 101320	01.4210.10.610	\$29.77
				11/10/2020	PD General Supplies	
PD Office Supplies/monthly bill		1 0		17758074 111020	01.4210.10.605	\$29.77
				11/19/2020	PD Office Supplies	
				Check #: 48795		
PO/InvoiceTotal:						\$59.54
Vendor Total:						\$59.54
Derik Goodine						
Check Group:						
EXEC Cell Phones - TA reimbursement per contract for Nov. 2020		1 0		Cell Phone 112420	01.4130.90.531	\$35.00
				11/24/2020	EXEC Cell Phones	
EXEC Office Supplies - reimbursement for cash payment for Map 109, Lot 17 Corrective Deed		1 0		Deed Recording 11420	01.4130.90.605	\$16.00
				11/24/2020	EXEC Office Supplies	
				Check #: 48796		
PO/InvoiceTotal:						\$51.00
Vendor Total:						\$51.00

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eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees-October 2020		1 0		1344 11/24/2020	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$150.00
					Check #: 48797	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Eversource (Welfare) EV WEL						
Check Group:						
WDA Electricity - W183 V403		1 0		56242880094 112320 11/23/2020	01.4442.10.830 WDA Electricity	\$91.04
					Check #: 48798	
					PO/InvoiceTotal:	\$91.04
					Vendor Total:	\$91.04
EVERSOURCE_EVER EVER						
Check Group:						
SL Street Lights - Oct. 2020		1 0		80009500192 103120 11/24/2020	01.4316.30.622 SL Street Lights	\$1,287.85
					Check #: 48799	
					PO/InvoiceTotal:	\$1,287.85
					Vendor Total:	\$1,287.85
EXPRESS MED, LLC						
Check Group:						
FIN - COVID Reimbursable Expenses/Hey, Stark & Vincent		1 0		140702 11/19/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$489.00
					Check #: 48800	
					PO/InvoiceTotal:	\$489.00
					Vendor Total:	\$489.00

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GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicle Repair-Maintenance - 16 ford acctg 645068F		1 0		103120 11/23/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$55.81
					Check #: 48801	
						PO/InvoiceTotal: \$55.81
						Vendor Total: \$55.81
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs - 2014 International Dump Truck Repair		1 0		1663 11/24/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$1,350.59
					Check #: 48802	
						PO/InvoiceTotal: \$1,350.59
						Vendor Total: \$1,350.59
IDS - Identification Source						
Check Group:						
ER Supplies - animal tag		1 0		21-182 11/23/2020	01.4140.10.610 ER Supplies	\$271.31
					Check #: 48803	
						PO/InvoiceTotal: \$271.31
						Vendor Total: \$271.31
KEITH KLAWES						
Check Group:						
EXEC Budget Committee Expens- reimburse food purchase for 11-14 and 11-17 meetings		1 0		Budg Com Food Nov 11/24/2020	01.4130.91.760 EXEC Budget Committee Expens	\$151.59
					Check #: 48804	
						PO/InvoiceTotal: \$151.59
						Vendor Total: \$151.59
PEMBROKE WATER WORKS	PEMBRO					

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Check Group:						
PD Water/Irrigation		1	0	19997910 0618 0915 11/10/2020	01.4210.60.412 PD Water Check #: 48805	\$549.97
						PO/InvoiceTotal: <u>\$549.97</u>
						Vendor Total: <u>\$549.97</u>
PHH MORTGAGE SERVICES						
Check Group:						
WDA Rent - W183 V404		1	0	0103442521 112320 11/23/2020	01.4442.10.810 WDA Rent Check #: 48806	\$100.37
						PO/InvoiceTotal: <u>\$100.37</u>
						Vendor Total: <u>\$100.37</u>
PLOURDE SAND & GRAVEL CO., INC PLOURD						
Check Group:						
HWY Construction Supplies - ticket 69697770 697774 - Albin Ave construction sand		1	0	104857 11/23/2020	01.4312.10.615 HWY Construction Supplies	\$317.62
HWY Winter Sand - ticket 697780		1	0	104857 11/23/2020	01.4312.50.682 HWY Winter Sand Check #: 48807	\$160.81
						PO/InvoiceTotal: <u>\$478.43</u>
						Vendor Total: <u>\$478.43</u>
POLICE-FIRE-EMS						
Check Group:						
FD EMS Supplies-FACE MASK		1	0	40444 11/19/2020	01.4220.70.600 FD EMS Supplies Check #: 48808	\$160.00
						PO/InvoiceTotal: <u>\$160.00</u>

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						Vendor Total:
RYAN BUSINESS SYSTEMS, INC.						\$160.00
Check Group:						
EXEC Copier Lease - contract base rate for 111520-021421		1 0		IN221877 11/23/2020	01.4130.90.430 EXEC Copier Lease	\$60.75
EXEC Copier Lease - overage charge for 081520-111420		1 0		IN221877 11/23/2020	01.4130.90.430 EXEC Copier Lease	\$110.37
						Check #: 48809
						PO/InvoiceTotal:
						\$171.12
						Vendor Total:
						\$171.12
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - Dec 2020 premiums		1 0		7592630001 111620 11/23/2020	01.4155.20.215 PERS Group Life/STD/LTD	\$1,110.35
A/P Life & Disab. (Employee) - PT employee Dec 2020		1 0		7592630001 111620 11/23/2020	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
						Check #: 48810
						PO/InvoiceTotal:
						\$1,115.75
						Vendor Total:
						\$1,115.75
VICTOR MARTIN, SR. MARTIN						
Check Group:						
WDA Rent		1 0		W100 V406 11/23/2020	01.4442.10.810 WDA Rent	\$183.30
						Check #: 48811
						PO/InvoiceTotal:
						\$183.30
						Vendor Total:
						\$183.30
Vision Service Plan						
Check Group:						

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A/P Vision - Dec. premiums		1	0	810899513 11/23/2020	01.2025.34.000 A/P Vision	\$183.54
Check #: 48812						
						PO/InvoiceTotal: <u>\$183.54</u>
						Vendor Total: <u>\$183.54</u>
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies/Tape, post it notes & Ltr rulled paperl		1	0	215491267 11/18/2020	01.4210.10.605 PD Office Supplies	\$32.66
PD Office Supplies/Premium Copy Paper		1	0	S108137531 11/5/2020	01.4210.10.605 PD Office Supplies	\$101.97
Check #: 48813						
						PO/InvoiceTotal: <u>\$134.63</u>
						Vendor Total: <u>\$134.63</u>
						Grand Total: <u>\$8,615.36</u>

End of Report