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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1112      Voucher Date: 10/01/2020      Prepared By: Debbie Bender

Printed: 10/01/2020 02:42:15 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,446.65 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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*Sandra McKenney*  
\_\_\_\_\_  
Sandra McKenney      Selectwoman

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Maureen Higham      Selectwoman

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Scott McDonald      Selectman

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Carol Andersen      Treasurer  
*D. Goodine*  
\_\_\_\_\_  
Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$11,446.65
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	\$11,446.65

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112

10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown Materials						
Check Group:						
HWY Construction Supplies - asphalt - Albin Ave		1 0		2019-411 9/20/2020	01.4312.10.615 HWY Construction Supplies	\$533.36
					Check #: 48671	
						PO/InvoiceTotal: \$533.36
						Vendor Total: \$533.36
AT&T MOBILITY						
Check Group:						
FD Telephone/Pagers		1 0		287298385224x0 91020 9/24/2020	01.4220.50.530 FD Telephone/Pagers	\$118.20
PD Cell Phones/Sept billing		1 0		287298408539X0 91020 9/25/2020	01.4210.10.531 PD Cell Phones	\$368.75
					Check #: 48672	
						PO/InvoiceTotal: \$486.95
						Vendor Total: \$486.95
BEN'S UNIFORMS						
	BEN'S					
Check Group:						
PD Uniforms/Lt. Shea/pant		1 0		094503 9/29/2020	01.4210.10.690 PD Uniforms	\$82.00
					Check #: 48673	
						PO/InvoiceTotal: \$82.00
						Vendor Total: \$82.00
BEST SEPTIC SERVICE						
Check Group:						
EDV Economic Development - Portable toilet for movie night 9/27		1 0		2020-1386 9/17/2020	01.4652.10.110 EDV Economic Development	\$100.00
					Check #: 48674	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112 10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - Coarse Top		1 0		601389 9/17/2020	01.4312.10.615 HWY Construction Supplies	\$68.50
						Check #: 48675
						PO/InvoiceTotal: \$68.50
						Vendor Total: \$68.50
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease - Contract Charge Sept 2020		1 0		21929896 9/21/2020	01.4130.90.430 EXEC Copier Lease	\$90.00
						Check #: 48676
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
CHAD PELISSIER	CHA					
Check Group:						
HWY Uniforms - 2nd semi annual uniform allowance		1 0		UniformAllow10-1- 20 10/1/2020	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 48677
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Crystal Rock						
Check Group:						
PD General Supplies/Sept paymnet		1 0		17758074009152 0 9/18/2020	01.4210.10.610 PD General Supplies	\$29.77
						Check #: 48678

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112

10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.77
						Vendor Total: \$29.77
David Bouffard						
Check Group:						
HWY Uniforms - 2nd semi annual uniform allowance		1 0		UniformAllow10-1- 20 10/1/2020	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 48679
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
EJP	EJP					
Check Group:						
HWY Construction Supplies - Albin Ave		1 0		5764528 9/18/2020	01.4312.10.615 HWY Construction Supplies	\$58.06
						Check #: 48680
						PO/InvoiceTotal: \$58.06
						Vendor Total: \$58.06
FRANKLIN PAINT CO, INC.	FRANKL					
Check Group:						
HWY Construction Supplies - Blue Waterborne		1 0		165562 8/27/2020	01.4312.10.615 HWY Construction Supplies	\$71.00
						Check #: 48681
						PO/InvoiceTotal: \$71.00
						Vendor Total: \$71.00
IAN LANSIL						
Check Group:						
HWY Uniforms - 2nd semi annual uniform allowance		1 0		UniformAllow10-1- 20 10/1/2020	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 48682

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112

10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Joseph Curcio						
Check Group:						
HWY Uniforms - 2nd semi annual uniform allowance		1 0		UniformAllow10-1- 20 10/1/2020	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 48683
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Marc Bosivert						
Check Group:						
HWY Uniforms - 2nd semi annual uniform allowance		1 0		UniformAllow10-1- 20 10/1/2020	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 48684
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
NEW ENGLAND SEALCOATING CO., INC.						
Check Group:						
PD Maintenance/parking lot striping		1 0		201738 9/18/2020	01.4210.60.435 PD Maintenance	\$480.00
						Check #: 48685
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$480.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water - 161 Granite 6/18 to 9/15 20		1 0		11106370 09/15/20 9/30/2020	01.4311.10.412 HWY Water	\$45.34

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1112 10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Water - Volunteer Park 6/18 to 9/15/20		1	0	11133650 09/15/20 9/30/2020	01.4520.20.412 P&R Water	\$25.00
GGB Water - 16 School St - 6/18 to 9/15/20		1	0	12275900 09/15/20 9/30/2020	01.4194.10.412 GGB Water	\$32.81
P&R Water - 8 Whitten St - 6/18 to 9/15/20		1	0	13098500 09/15/20 9/30/2020	01.4520.20.412 P&R Water	\$87.35
P&R Water - 8 Whitten St - 6/18 to 9/15/20		1	0	13098510 09/15/20 9/30/2020	01.4520.20.412 P&R Water	\$0.75
FD Water - 5 Ferry St - 6/18 to 9/15/20		1	0	13106900 09/15/20 9/30/2020	01.4220.80.412 FD Water	\$210.68
FD Water - 1 Ferry St - 6/18 to 9/15/20		1	0	13107000 09/15/20 9/30/2020	01.4220.80.412 FD Water	\$156.00
PD Water/6/18 -9/15/20 payment		1	0	19997900 09/15/20 9/29/2020	01.4210.60.412 PD Water	\$29.98
Check #: 48686						
						PO/InvoiceTotal: <u>\$587.91</u>
						Vendor Total: <u>\$587.91</u>
PHOENIX PRECAST PRODUCTS	PH					
Check Group:						
HWY Construction Supplies - Albin Ave		1	0	100124 9/15/2020	01.4312.10.615 HWY Construction Supplies	\$474.00
HWY Construction Supplies - Albin Ave		1	0	100190 9/22/2020	01.4312.10.615 HWY Construction Supplies	\$692.00
HWY Construction Supplies - Albin Ave		1	0	99989 9/10/2020	01.4312.10.615 HWY Construction Supplies	\$1,038.00
Check #: 48687						
						PO/InvoiceTotal: <u>\$2,204.00</u>

Town of Allenstown

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Voucher Batch Number: 1112 10/01/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
PITNEY BOWES RESERVE ACCOUNT						\$2,204.00
Check Group:						
Prepaid Postage - Reserve Acct #16726820		1 0		16726820 09/30/20 9/30/2020	01.1410.30.000 Prepaid Postage	\$2,200.00
						Check #: 48688
						PO/InvoiceTotal:
						\$2,200.00
						Vendor Total:
						\$2,200.00
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease/billing 9/7/20 - 10/6/20		1 0		104129622 9/18/2020	01.4210.10.430 PD Copier Lease	\$193.84
						Check #: 48689
						PO/InvoiceTotal:
						\$193.84
						Vendor Total:
						\$193.84
SJP Inspections						
Check Group:						
BI Building Inspector Contracted Services-07.05.20		1 0		1954 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$225.00
BI Building Inspector Contracted Services-07.12.20		1 0		1955 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$125.00
BI Building Inspector Contracted Services-07.19.20		1 0		1956 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$25.00
BI Building Inspector Contracted Services-07.26.20		1 0		1957 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$125.00
BI Building Inspector Contracted Services-08.02.20		1 0		1958 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$225.00
BI Building Inspector Contracted Services-08.09.20		1 0		1959 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$225.00

Town of Allenstown

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10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BI Building Inspector Contracted Services-08.16.20		1	0	1960 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$200.00
BI Building Inspector Contracted Services-08.23.20		1	0	1961 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
BI Building Inspector Contracted Services-09.06.20		1	0	1963 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$175.00
BI Building Inspector Contracted Services-09.13.20		1	0	1964 9/24/2020	01.4240.10.330 BI Building Inspector Contracted Services	\$100.00
Check #: 48690						
						PO/InvoiceTotal: <u>\$1,600.00</u>
						Vendor Total: <u>\$1,600.00</u>
Stephen LaPorte						
Check Group:						
FD Training - In House-Laporte		1	0	Receipt 01.17.20 9/29/2020	01.4220.40.130 FD Training - In House	\$750.00
Check #: 48691						
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
TMDE CALIBRATION LABS, INC. TMDE						
Check Group:						
PD Maint/Repair Radar/T/S Radar-Calibration & Tuning fork cert.		1	0	400 13 9/28/2020	01.4210.10.431 PD Maint/Repair Radar	\$300.00
Check #: 48692						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
TREASURER STATE OF NH_DES DES						
Check Group:						
HWY Dues/Subsc - Operator Renew - Alan Turcotte		1	0	Operator Renewal 9/30/2020	01.4312.10.560 HWY Dues/Subscriptions	\$50.00



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HWY Dues/Subsc - Operator Renew - Ian Lansil		1	0	Operator Renewal 9/30/2020	01.4312.10.560 HWY Dues/Subscriptions	\$50.00
					Check #: 48693	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
FD Gasoline / Diesel - 8/1/20 to 8/31/20		1	0	310722 9/15/2020	01.4220.20.626 FD Gasoline / Diesel	\$54.73
					Check #: 48694	
						PO/InvoiceTotal: \$54.73
						Vendor Total: \$54.73
Vision Service Plan						
Check Group:						
A/P Vision - OCT premiums		1	0	810445534 9/30/2020	01.2025.34.000 A/P Vision	\$183.54
					Check #: 48695	
						PO/InvoiceTotal: \$183.54
						Vendor Total: \$183.54
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies/Dymo Labels		1	0	214493519 9/17/2020	01.4210.10.605 PD Office Supplies	\$22.99
					Check #: 48696	
						PO/InvoiceTotal: \$22.99
						Vendor Total: \$22.99
						Grand Total: \$11,446.65

End of Report