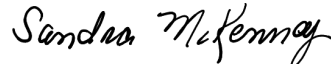

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1008 Voucher Date: 01/21/2021 Prepared By: Patricia Caruso

Printed: 01/21/2021 05:38:47 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$32,338.42 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (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	\$32,338.42
	<hr/>
	\$32,338.42

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008

01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Backdraft OPCO, LLC						
Check Group:						
FD Computer/Software		1 0		INV2100048 1/8/2021	01.4220.10.341 FD Computer/Software	\$865.83
Check #: 0						
PO/InvoiceTotal:						\$865.83
Vendor Total:						\$865.83
Brenntag Lubicants Northeast						
Check Group:						
HWY Vehicle Repair-Maintenance - nav multipurpose atf		1 0		BLN21-100842 1/21/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$395.61
Check #: 0						
PO/InvoiceTotal:						\$395.61
Vendor Total:						\$395.61
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies - nh 9.5 75g ticket 334056 010621		1 0		612907 1/21/2021	01.4312.10.615 HWY Construction Supplies	\$117.05
Check #: 0						
PO/InvoiceTotal:						\$117.05
Vendor Total:						\$117.05
Chappell Tractor Sales						
Check Group:						
HWY General Supplies - 3/8 alloy, 1/2 double, 5/8 imp sha, etc		1 0		PB09468 1/21/2021	01.4311.10.610 HWY General Supplies	\$171.65
HWY Personal Protection Equi - JJ boots		1 0		PB09473 1/21/2021	01.4311.10.695 HWY Personal Protection Equi	\$150.00
HWY Plow Maintenance & Repai - 2 sin spar58, 2 cmc m608		1 0		PB09475 1/21/2021	01.4311.10.662 HWY Plow Maintenance & Repai	\$44.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Personal Protection Equi - Ryan boots		1	0	PB09489 1/21/2021	01.4311.10.695 HWY Personal Protection Equi	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$515.65
						Vendor Total: \$515.65
CINTAS FIRE PROTECTION						
Check Group:						
P&R Equipment Repairs/Maint. - heat detector, inspect kitchen system		1	0	0F95525889 1/21/2021	01.4520.20.463 P&R Equipment Repairs/Maint.	\$214.60
					Check #: 0	
						PO/InvoiceTotal: \$214.60
						Vendor Total: \$214.60
CIVICPLUS LLC						
Check Group:						
EXEC Town Website - annual renewal website hosting & support 010121-123121	VIT	1	0	208085 1/21/2021	01.4130.91.341 EXEC Town Website	\$2,205.00
					Check #: 0	
						PO/InvoiceTotal: \$2,205.00
						Vendor Total: \$2,205.00
Crystal Rock						
Check Group:						
PD General Supplies/water for office		1	0	17758074 010521 1/19/2021	01.4210.10.610 PD General Supplies	\$50.77
					Check #: 0	
						PO/InvoiceTotal: \$50.77
						Vendor Total: \$50.77
Derik Goodine						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies - charger, booster, face mask straps, webcam		1	0	11101574381912 215 1/21/2021	01.4130.90.605 EXEC Office Supplies	\$716.93
Check #: 0						
PO/InvoiceTotal:						\$716.93
Vendor Total:						\$716.93
EASTERN PROPANE & OIL-						
Check Group:						
Income From Fire Department - reimburse cancelled burner permit		1	0	1-2021-01-08 1/21/2021	01.3401.30.000 Income From Fire Department	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
Glacier Computer LLC						
Check Group:						
PJ7 VehicleKit; Brother Printer Headrest Mount & Installation of 4 systems		1	20210027	98247 1/21/2021	01.4210.70.780 PD Misc Grant	\$3,711.00
Check #: 0						
PO/InvoiceTotal:						\$3,711.00
Vendor Total:						\$3,711.00
GMS HYDRAULICS, INC.						
Check Group:						
HWY Plow Maintenance & Repai - hydraulic motor evaluated and resealed		1	0	70560 1/21/2021	01.4311.10.662 HWY Plow Maintenance & Repai	\$140.00
Check #: 0						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
HK AUTO & EQUIPMENT REPAIRS						
Check Group:						
H						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008

01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BI Vehicle Repairs		1	0	1768 1/20/2021	01.4240.10.240 BI Vehicle Repairs	\$800.84
					Check #: 0	
						PO/InvoiceTotal: \$800.84
						Vendor Total: \$800.84
MARC BOISVERT						
Check Group:						
HWY Personal Protection Equi - Marc boots		1	0	PB09490 1/21/2021	01.4311.10.695 HWY Personal Protection Equi	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						
EXEC Dues & Subscriptions - 2021 member dues		1	0	22819 1/21/2021	01.4130.90.560 EXEC Dues & Subscriptions	\$3,361.00
					Check #: 0	
						PO/InvoiceTotal: \$3,361.00
						Vendor Total: \$3,361.00
NH PUBLIC WORKS MUTUAL AID	NHPW					
Check Group:						
HWY Dues/Subscriptions - 2021 membership dues		1	0	21311 1/21/2021	01.4312.10.560 HWY Dues/Subscriptions	\$25.00
					Check #: 0	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
PAXOR CONSTRUCTION, LLC						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Maintenance - Permitting, Project Set-up, OSHA Labor Compliance, Selective Site Demolition & Wood Blocking & Trim Cap, Relocate Door, Sheetrock, Painting, Electrical		1	20210029	1228 1/21/2021	01.4210.60.435 PD Maintenance	\$5,958.82
						Check #: 0
						PO/InvoiceTotal: \$5,958.82
						Vendor Total: \$5,958.82
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand - ticket 700245, 700247 011121		1 0		105166 1/21/2021	01.4312.50.682 HWY Winter Sand	\$341.26
						Check #: 0
						PO/InvoiceTotal: \$341.26
						Vendor Total: \$341.26
SCHWAAB, INC.	SCHWAA					
Check Group:						
PD Office Supplies/2 stamps for D Chabor		1 0		D000694 1/19/2021	01.4210.10.605 PD Office Supplies	\$64.24
						Check #: 0
						PO/InvoiceTotal: \$64.24
						Vendor Total: \$64.24
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - Feb 2021		1 0		759263 0001 01.15.21 1/21/2021	01.4155.20.215 PERS Group Life/STD/LTD	\$1,129.15
A/P Life & Disab. (Employee) - Feb 2021		1 0		759263 0001 01.15.21 1/21/2021	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
						Check #: 0
						PO/InvoiceTotal: \$1,134.55

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,134.55
Tax-Exempt Leasing Corp.						
Check Group:						
CAP Police Vehicles/Payment; 2019 Ford Exp.		1 0		2579097 1/11/2021	01.4902.18.752 CAP Police Vehicles	\$10,717.69
Check #: 0						
PO/InvoiceTotal:						\$10,717.69
Vendor Total:						\$10,717.69
TREASURER STATE OF NH_FIRSAF	FIRSAF					
Check Group:						
PD Dues and Subscriptions/NH Code Books		1 0		R117753 1/13/2021	01.4210.10.560 PD Dues and Subscriptions	\$162.00
Check #: 0						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
VICTOR MARTIN, SR.	MARTIN					
Check Group:						
WDA Rent		1 0		W100 V411 1/21/2021	01.4442.10.810 WDA Rent	\$192.50
Check #: 0						
PO/InvoiceTotal:						\$192.50
Vendor Total:						\$192.50
Vision Service Plan						
Check Group:						
A/P Vision - Feb 2021		1 0		811433265 1/21/2021	01.2025.34.000 A/P Vision	\$128.03
Check #: 0						
PO/InvoiceTotal:						\$128.03
Vendor Total:						\$128.03
W.B. MASON CO., INC.	W					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Office Supplies-PENS-PAPER-SHARPIE--STENO BOOK		1 0		217072225 1/13/2021	01.4220.10.605 FD Office Supplies	\$147.14
FD Fire Supplies-SPRAY BOTTLES		1 0		217072225 1/13/2021	01.4220.20.751 FD Fire Supplies	\$11.08
BI Supplies-PRINTER INK		1 0		217072225 1/13/2021	01.4240.10.605 BI Supplies	\$45.46
FD Office Supplies-PRINTER INK		1 0		217072225 1/13/2021	01.4220.10.605 FD Office Supplies	\$45.46
FD Fire Supplies-BATHROOM PAPER TOWELS		1 0		217073061 1/13/2021	01.4220.20.751 FD Fire Supplies	\$22.75
BI Supplies-MOUSE PAD		1 0		217074361 1/13/2021	01.4240.10.605 BI Supplies	\$3.71
PD Office Supplies/2021 desk calendar for Pros.		1 0		217108109 1/19/2021	01.4210.10.605 PD Office Supplies	\$15.63
PD Office Supplies/DVDs		1 0		217108109 1/19/2021	01.4210.10.605 PD Office Supplies	\$35.18
BI Supplies-DESK CALENDAR		1 0		217108545 1/14/2021	01.4240.10.605 BI Supplies	\$8.64

Check #: 0

PO/InvoiceTotal:	\$335.05
Vendor Total:	\$335.05
Grand Total:	\$32,338.42

End of Report

TITLE	1008 Town Check Manifest
FILE NAME	1008 Town Check Manifest.pdf
DOCUMENT ID	59598e11aa63b5fc7a24329cf36bec6e40e580f3
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



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01 / 21 / 2021

17:43:52 UTC-5

Sent for signature to Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Scott McDonald (smcdonald@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 64.222.96.214



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01 / 21 / 2021

18:35:54 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.65.114.230



SIGNED

01 / 21 / 2021

18:38:49 UTC-5

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IP: 72.65.114.230



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01 / 22 / 2021

08:53:50 UTC-5

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IP: 199.192.11.32

TITLE	1008 Town Check Manifest
FILE NAME	1008 Town Check Manifest.pdf
DOCUMENT ID	59598e11aa63b5fc7a24329cf36bec6e40e580f3
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



01 / 22 / 2021
08:54:03 UTC-5

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IP: 199.192.11.32



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11:24:24 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 162.95.216.222



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IP: 162.95.216.222



01 / 22 / 2021
14:09:20 UTC-5

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