
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1133 Voucher Date: 11/23/2021 Prepared By: Patricia Caruso

Printed: 11/23/2021 05:01:49 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$34,857.14 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.

Scott McDonald Select Board Chair

Sandra McKenney

Sandra McKenney Select Board Member

Maureen Higham Select Board Member

Keith Klawes Select Board Member

Jim Rodger Select Board Member

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$34,857.14
	<hr/>
	\$34,857.14

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133 11/23/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T MOBILITY						
Check Group: 287298408539						
PD Cell Phones/October payment		1 0		287298408539X1 11021 11/18/2021	01.4210.10.531 PD Cell Phones Check #: 49619	\$616.78
						PO/InvoiceTotal: \$616.78
						Vendor Total: \$616.78
CAI TECHNOLOGIES CAI T						
Check Group:						
FIN ASG Computer Software - Tax Map Maint quarterly		1 0		13113 11/23/2021	01.4152.10.341 FIN ASG Computer Software Check #: 49620	\$365.00
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
CANON FINANCIAL SERVICES, INC.						
Check Group:						
EXEC Copier Lease 111021-120921		1 0		27713666 11/23/2021	01.4130.90.430 EXEC Copier Lease Check #: 49621	\$90.00
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
HK POWERSPORTS						
Check Group:						
2022 Polaris Sportsman Tour 570 EPS, Titanium (see attached Sales Order)		1	20210903	TITANIUM 11/17/2021	01.4210.70.780 PD Misc Grant Check #: 49622	\$9,551.00
						PO/InvoiceTotal: \$9,551.00
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133 11/23/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2022 Polaris RZR Trail Prem; Blue (see attached Sales Order)		1	20210904	POLARIS22 11/17/2021	01.4210.70.780 PD Misc Grant Check #: 49622	\$18,457.00
						PO/InvoiceTotal: \$18,457.00
						Vendor Total: \$28,008.00
HUNTRESS UNIFORMS	HUNTRE					
Check Group:						
FD Uniforms - various employees		1	20210995	264275 11/23/2021	01.4220.20.690 FD Uniforms Check #: 49623	\$3,161.78
						PO/InvoiceTotal: \$3,161.78
						Vendor Total: \$3,161.78
MAINE OXY	OXY					
Check Group:						
HWY General Supplies - GCF lighthter		1	0	32393159 11/23/2021	01.4311.10.610 HWY General Supplies Check #: 49624	\$6.30
						PO/InvoiceTotal: \$6.30
						Vendor Total: \$6.30
MARCELLE CHEVRETTE						
Check Group:						
Prepaid Property Taxes - reimbursement for abatement		1	0	11-11-21 Abatement 11/23/2021	01.2270.50.000 Prepaid Property Taxes Check #: 49625	\$189.00
						PO/InvoiceTotal: \$189.00
						Vendor Total: \$189.00
MICHAEL FRASCINELLA						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133 11/23/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDV Economic Development - welcome sign name plate		1	0	2021-4035 11/23/2021	01.4652.10.110 EDV Economic Development	\$10.00
					Check #: 49626	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
EXEC Telephone/Modem - 12/21-12/22 monitoring coverage		1	0	315166 11/23/2021	01.4130.90.530 EXEC Telephone/Modem	\$350.00
					Check #: 49627	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RICOH USA, INC..	RICOH					
Check Group:						
PD Copier Lease/120621 billinhg		1	0	105606600 11/22/2021	01.4210.10.430 PD Copier Lease	\$113.45
					Check #: 49628	
						PO/InvoiceTotal: \$113.45
						Vendor Total: \$113.45
RONALD ADINOLFO						
Check Group:						
Prepaid Property Taxes - reimbursement due to abatement		1	0	11-11-21 Abatement 11/23/2021	01.2270.50.000 Prepaid Property Taxes	\$293.00
					Check #: 49629	
						PO/InvoiceTotal: \$293.00
						Vendor Total: \$293.00
Ronald Eisenhart						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133 11/23/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EM Equipment - phone case reimbursement		1	0	5832118-928690 11/23/2021	01.4290.10.750 EM Equipment	\$9.95
					Check #: 49630	
						PO/InvoiceTotal: \$9.95
						Vendor Total: \$9.95
RYAN BUSINESS SYSTEMS, INC.						
Check Group:						
EXEC Copier Lease - 111521-021422		1	0	IN242449 11/23/2021	01.4130.90.430 EXEC Copier Lease	\$60.75
EXEC Copier Lease - overage 081521-111421		1	0	IN242449 11/23/2021	01.4130.90.430 EXEC Copier Lease	\$15.30
					Check #: 49631	
						PO/InvoiceTotal: \$76.05
						Vendor Total: \$76.05
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - Dec. 2021		1	0	759263 0001 11.15.21 11/23/2021	01.4155.20.215 PERS Group Life/STD/LTD	\$852.84
A/P Life & Disab. (Employee) - Dec. 2021		1	0	759263 0001 11.15.21 11/23/2021	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
					Check #: 49632	
						PO/InvoiceTotal: \$858.24
						Vendor Total: \$858.24
TREASURER OF THE STATE OF NH						
Check Group:						
HWY Signs - road closed signs, delineator		1	0	C443696 11/23/2021	01.4311.10.687 HWY Signs	\$101.20
					Check #: 49633	
						PO/InvoiceTotal: \$101.20

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133

11/23/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$101.20
Treasurer-State of New Hampshire						
Check Group:						
Capital Assets - loan #CS-330104-06, Highway Capital Asset Management		1 0		COCWSRF0620 11/23/2021	01.4909.10.700 Capital Assets	\$496.55
Check #: 49634						
PO/InvoiceTotal:						\$496.55
Vendor Total:						\$496.55
UNITED AG & TURF NE						
Check Group:						
HWY Small Equip Purch/Repair - parts		1 0		9165311 11/23/2021	01.4312.10.463 HWY Small Equip Purch/Repair	\$111.84
Check #: 49635						
PO/InvoiceTotal:						\$111.84
Vendor Total:						\$111.84
Grand Total:						\$34,857.14

End of Report

TITLE	1133 Town Check Manifest
FILE NAME	1133 Town Check Manifest.pdf
DOCUMENT ID	09295c78f08c62fa2e16e2ece01f10bd55983a26
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

11 / 23 / 2021

18:06:22 UTC-5

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov
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VIEWED

11 / 23 / 2021

18:27:18 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
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SIGNED

11 / 23 / 2021

18:30:47 UTC-5

Signed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.124.165



INCOMPLETE

11 / 23 / 2021

18:30:47 UTC-5

This document has not been fully executed by all signers.