
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1155 Voucher Date: 12/31/2021 Prepared By: Debbie Bender


Printed: 01/25/2022 02:09:37 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$18,492.61 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 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	\$18,492.61
	<hr/>
	\$18,492.61

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1155 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AG SUPERMARKETS INC.	AD					
Check Group:						
WDA Food - V#424 Case #202		1 0		2692373-IN 12/12/2021	01.4442.10.820 WDA Food	\$250.00
					Check #: 49730	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
BEN'S UNIFORMS	BEN'S					
Check Group:						
PD Uniforms-boots Bowen		1 0		100672 1/19/2022	01.4210.10.690 PD Uniforms	\$115.00
					Check #: 49731	
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
BRYAN REMBIS						
Check Group:						
PD Uniforms		1 0		103375 1/14/2022	01.4210.10.690 PD Uniforms	\$161.00
					Check #: 49732	
						PO/InvoiceTotal: \$161.00
						Vendor Total: \$161.00
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
FD Building Maint. & Repair-DRIVEWAY STAKES		1 0		804738 12/1/2021	01.4220.80.435 FD Building Maint. & Repair	\$53.80
FD Building Maint. & Repair-DISHWASHER FITTINGS		1 0		804848 12/8/2021	01.4220.80.435 FD Building Maint. & Repair	\$14.99
FD Vehicle Repairs-EOC TRAILER		1 0		804927 12/15/2021	01.4220.60.432 FD Vehicle Repairs	\$54.97

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1155 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair-SALT		1	0	805006 12/21/2021	01.4220.80.435 FD Building Maint. & Repair	\$20.97
					Check #: 49733	
						PO/InvoiceTotal: \$144.73
						Vendor Total: \$144.73
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1	0	9818 1/19/2022	01.4210.10.432 PD Vehicle Repairs	\$699.94
					Check #: 49734	
						PO/InvoiceTotal: \$699.94
						Vendor Total: \$699.94
Derik Goodine						
Check Group:						
EXEC Cell Phones		1	0	Cell Phone 12.24.21 12/31/2021	01.4130.90.531 EXEC Cell Phones	\$35.00
					Check #: 49735	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
DONOVAN EQUIPMENT CO., INC.	DONOVA					
Check Group:						
HWY Plow Maintenance & Repai		1	0	800745 12/7/2021	01.4311.10.662 HWY Plow Maintenance & Repai	\$160.37
					Check #: 49736	
						PO/InvoiceTotal: \$160.37
						Vendor Total: \$160.37
EASTERN MINERALS INC	EASTE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1155 12/31/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Salt		1	0	INV053023 12/31/2021	01.4312.50.683 HWY Salt	\$2,386.80
					Check #: 49737	
						PO/InvoiceTotal: \$2,386.80
						Vendor Total: \$2,386.80
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights		1	0	80009500192 12.31.21 12/31/2021	01.4316.30.622 SL Street Lights	\$919.77
					Check #: 49738	
						PO/InvoiceTotal: \$919.77
						Vendor Total: \$919.77
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicle Repair-Maintenance - Tire mount&balance		1	0	2380 12/29/2021	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$25.00
					Check #: 49739	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
IRVING ENERGY						
Check Group:						
WDA Heat/Utilities - Vchr #426 Case #202		1	0	53747 12/12/2021	01.4442.10.850 WDA Heat/Utilities	\$668.10
					Check #: 49740	
						PO/InvoiceTotal: \$668.10
						Vendor Total: \$668.10
M.J.A. PLUMBING & HEATING						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1155 12/31/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDV Economic Development		1	0	6640 12/15/2021	01.4652.10.110 EDV Economic Development	\$622.92
					Check #: 49741	
					PO/InvoiceTotal:	\$622.92
					Vendor Total:	\$622.92
MAINE OXY	OXY					
Check Group:						
HWY Small Equip Purch/Repair		1	0	32404680 12/8/2021	01.4312.10.463 HWY Small Equip Purch/Repair	\$236.00
					Check #: 49742	
					PO/InvoiceTotal:	\$236.00
					Vendor Total:	\$236.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
HWY Water		1	0	11106370 12.15.21 12/31/2021	01.4311.10.412 HWY Water	\$27.00
P&R Water		1	0	11133650 12.15.21 12/31/2021	01.4520.20.412 P&R Water	\$50.00
GGB Water		1	0	12275900 12.15.21 12/31/2021	01.4194.10.412 GGB Water	\$37.22
P&R Water		1	0	13098500 12.15.21 12/31/2021	01.4520.20.412 P&R Water	\$86.89
P&R Water		1	0	13098510 12.15.21 12/31/2021	01.4520.20.412 P&R Water	\$51.13
FD Water		1	0	13107000 12.15.21 12/31/2021	01.4220.80.412 FD Water	\$154.12
PD Water-091421-121521		1	0	19997900 121521 1/19/2022	01.4210.60.412 PD Water	\$29.58

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Water		1	0	99999300 12.16.21 12/31/2021	01.4220.80.412 FD Water Check #: 49743	\$6,060.60
						PO/InvoiceTotal: <u>\$6,496.54</u>
Check Group:						
EDV Economic Development - meter and miscellaneous supplies for ice rink		1	20211123	12275800 11/15/2021	01.4652.10.110 EDV Economic Development Check #: 49743	\$3,131.62
						PO/InvoiceTotal: <u>\$3,131.62</u>
						Vendor Total: <u>\$9,628.16</u>
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Salt		1	0	106545 12/31/2021	01.4312.50.683 HWY Salt Check #: 49744	\$890.08
						PO/InvoiceTotal: <u>\$890.08</u>
						Vendor Total: <u>\$890.08</u>
TONY BAMMARITO						
Check Group:						
HWY Small Equip Purch/Repair - HOnda EM6500SX		1	0	12.29.21 Generator 1/25/2022	01.4312.10.463 HWY Small Equip Purch/Repair	\$122.00
HWY Small Equip Purch/Repair - Honda EB2500		1	0	12.29.21 Generator 1/25/2022	01.4312.10.463 HWY Small Equip Purch/Repair Check #: 49745	\$124.00
						PO/InvoiceTotal: <u>\$246.00</u>
						Vendor Total: <u>\$246.00</u>
TREASURER STATE OF NH_DOT	DOT					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Gasoline & Diesel		1	0	326016 12/31/2021	01.4311.10.626 HWY Gasoline & Diesel	\$1,111.22
Check #: 49746						
PO/InvoiceTotal:						\$1,111.22
Vendor Total:						\$1,111.22
TYLER BUSINESS FORMS						
Check Group:						
FIN Fees & Office supplies - 2021 - 1099 B forms		1	0	Invoice-68215 12/30/2021	01.4150.17.000 FIN Fees & Office supplies	\$33.04
FIN Fees & Office supplies - 2021 - 1099 A forms		1	0	Invoice-68703 12/30/2021	01.4150.17.000 FIN Fees & Office supplies	\$33.04
Check #: 49747						
PO/InvoiceTotal:						\$66.08
Vendor Total:						\$66.08
W.B. MASON CO., INC. W						
Check Group:						
PD Office Supplies		1	0	226088279 1/19/2022	01.4210.10.605 PD Office Supplies	\$13.98
PD Office Supplies		1	0	226188215 1/19/2022	01.4210.10.605 PD Office Supplies	\$14.48
HWY General Supplies - Toner blk		1	0	IS1361505 12/31/2021	01.4311.10.610 HWY General Supplies	\$97.98
Check #: 49748						
PO/InvoiceTotal:						\$126.44
Vendor Total:						\$126.44
Grand Total:						\$18,492.61

End of Report

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Document History



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20:45:41 UTC

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21:10:35 UTC

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