
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1008 Voucher Date: 01/24/2019 Prepared By: Patricia Caruso

Printed: 01/24/2019 03:32:56 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,567.32 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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.

Ryan Carter Selectmen

David Eaton Selectmen

Sandra McKenney Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$7,567.32
		<hr/>
		\$7,567.32

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008 01/24/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/2 shirts		1 0		SO8199 - INV8094 1/23/2019	01.4210.10.690 PD Uniforms	\$149.98
					Check #: 0	
						PO/InvoiceTotal: \$149.98
						Vendor Total: \$149.98
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - ticket 19-009469 01072019		1 0		INV069452 1/24/2019	01.4312.50.683 HWY Salt	\$1,688.45
HWY Salt - ticket 19-010194 01162019		1 0		INV069775 1/24/2019	01.4312.50.683 HWY Salt	\$1,641.42
					Check #: 0	
						PO/InvoiceTotal: \$3,329.87
						Vendor Total: \$3,329.87
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee contributions 01172019 payroll		1 0		FSA Town 01172019 1/23/2019	01.2025.31.000 A/P FSA	\$452.16
					Check #: 0	
						PO/InvoiceTotal: \$452.16
						Vendor Total: \$452.16
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 01172019 payroll contribution		1 0		0048130001001 011719 1/23/2019	01.4155.20.233 PERS TA Retirement	\$351.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008 01/24/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B - 01172019 payroll contribution		1	0	0048130001001 011719 1/23/2019	01.2025.36.000 A/P Nationwide 457B	\$846.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,197.23</u>
						Vendor Total: <u>\$1,197.23</u>
Powers Generator Service	POWERS					
Check Group:						
FD Building Maint. & Repair--generator		1	0	13399-1 1/24/2019	01.4220.80.435 FD Building Maint. & Repair	\$165.00
FD Building Maint. & Repair-generator		1	0	13400-1 1/24/2019	01.4220.80.435 FD Building Maint. & Repair	\$425.00
FD Building Maint. & Repair-generator		1	0	13401-1 1/24/2019	01.4220.80.435 FD Building Maint. & Repair	\$255.00
PD Maintenance/Planned Maint.		1	0	13448-1 1/17/2019	01.4210.60.435 PD Maintenance	\$245.00
EM Generator - board, labor		1	0	13449-1 1/24/2019	01.4290.10.433 EM Generator	\$693.08
EM Generator - planned maintenance		1	0	13450-1 1/24/2019	01.4290.10.433 EM Generator	\$435.00
EM Generator - battery, labor, shipping		1	0	13451-1 1/24/2019	01.4290.10.433 EM Generator	\$220.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,438.08</u>
						Vendor Total: <u>\$2,438.08</u>
						Grand Total: <u>\$7,567.32</u>

End of Report