
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1044 Voucher Date: 04/17/2019 Prepared By: Patricia Caruso
Printed: 04/17/2019 05:29:39 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$58,250.18 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
Maureen Higham	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$53,024.64
20	Sewer Fund	\$5,225.54
		<hr/> <hr/>
		\$58,250.18

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044 04/17/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - March 2019		1 0		03302019 4/16/2019	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection-Turnout Gear		1 0		216838 4/15/2019	01.4220.20.750 FD Personal Protection	\$976.83
					Check #: 0	
						PO/InvoiceTotal: \$976.83
						Vendor Total: \$976.83
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies - key, roller, staple pro, batteries, shackle		1 0		1623297659 4/17/2019	01.4311.10.610 HWY General Supplies	\$60.53
					Check #: 0	
						PO/InvoiceTotal: \$60.53
						Vendor Total: \$60.53
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/shirt Officer Higgins		1 0		SO8199-INV9938 4/10/2019	01.4210.10.690 PD Uniforms	\$74.99
					Check #: 0	
						PO/InvoiceTotal: \$74.99
						Vendor Total: \$74.99
CASELLA WASTE SERVICES	CASASS					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SWD Collection - 03312019		1 0		3485368 4/16/2019	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 03312019		1 0		3485368 4/16/2019	01.4324.40.421 SWD Disposal	\$4,872.00
Check #: 0						
						PO/InvoiceTotal: \$14,457.93
						Vendor Total: \$14,457.93
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - April 2019		1 0		16597 Town 4/17/2019	01.4130.91.301 EXEC IT Services	\$1,152.85
PD IT Services - April 2019		1 0		16597 Town 4/17/2019	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - April 2019		1 0		16597 Town 4/17/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - April 2019		1 0		16597 Town 4/17/2019	01.4312.10.301 HWY IT Services	\$233.96
PZ PB IT Services - April 2019		1 0		16597 Town 4/17/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - April 2019		1 0		16597 Town 4/17/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - April 2019		1 0		16597 Town 4/17/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
Check #: 0						
						PO/InvoiceTotal: \$3,529.11
						Vendor Total: \$3,529.11
DIG SAFE SYSTEM INC.	DIG					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Dues/Subscriptions - excavation requests Jan-Mar		1	0	29413 4/16/2019	01.4312.10.560 HWY Dues/Subscriptions	\$28.00
					Check #: 0	
						PO/InvoiceTotal: \$28.00
						Vendor Total: \$28.00
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees - Admin fees March 2019		1	0	12078 4/11/2019	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account - March 2019 claims		1	0	12178 4/17/2019	01.4155.20.212 PERS Health Reimbursement Account	\$288.75
A/P FSA - employee contributions 041119 payroll		1	0	FSA Town 041119 4/11/2019	01.2025.31.000 A/P FSA	\$412.16
					Check #: 0	
						PO/InvoiceTotal: \$703.66
						Vendor Total: \$703.66
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 04112019 payroll contribution		1	0	0048130001001 041119 4/11/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 04112019 payroll contribution		1	0	0048130001001 041119 4/11/2019	01.2025.36.000 A/P Nationwide 457B	\$621.00
					Check #: 0	
						PO/InvoiceTotal: \$972.23
						Vendor Total: \$972.23
NEPTUNE, INC.	NEPTUN					
Check Group:						

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04/17/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform allowance for new hire, Carlos Morel		1	273	289307 4/10/2019	01.4210.10.690 PD Uniforms	\$938.10
Check #: 0						
						PO/InvoiceTotal: <u>\$938.10</u>
						Vendor Total: <u>\$938.10</u>
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System - March 2019		1	0	88269 Sewer 4/17/2019	20.4326.52.230 NHRS Retirement - Collection System	\$161.77
NHRS Retirement - Plant - March 2019		1	0	88269 Sewer 4/17/2019	20.4326.56.230 NHRS Retirement - Plant	\$2,750.09
NHRS Retirement - Septage Hauler - March 2019		1	0	88269 Sewer 4/17/2019	20.4326.57.230 NHRS Retirement - Septage Hauler	\$323.54
A/P Employee Retirement - March 2019		1	0	88269 Sewer 4/17/2019	20.2025.23.000 A/P Employee Retirement	\$1,990.14
A/P Fire Retirement - March 2019		1	0	88269 Town 4/17/2019	01.2025.22.000 A/P Fire Retirement	\$567.88
A/P Police Retirement - March 2019		1	0	88269 Town 4/17/2019	01.2025.21.000 A/P Police Retirement	\$5,259.65
PERS Employee Retirement - March 2019		1	0	88269 Town 4/17/2019	01.4155.20.230 PERS Employee Retirement	\$4,350.35
PERS Fire Retirement - March 2019		1	0	88269 Town 4/17/2019	01.4155.20.232 PERS Fire Retirement	\$1,534.70
PERS Police Retirement - March 2019		1	0	88269 Town 4/17/2019	01.4155.20.231 PERS Police Retirement	\$13,401.87
A/P Employee Retirement - March 2019		1	0	88269 Town 4/17/2019	01.2025.23.000 A/P Employee Retirement	\$2,675.96
PERS Employee Retirement - vacation payout contributions not paid on 030118		1	0	Noel Comp Adjust 4/16/2019	01.4155.20.230 PERS Employee Retirement	\$535.90
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$33,551.85</u>
						Vendor Total: <u>\$33,551.85</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Services - UM cold patch 032619		1 0		1017851 4/16/2019	01.4312.10.450 HWY Construction Services	\$111.55
HWY Construction Services - UPM cold patch 040319		1 0		1018442 4/16/2019	01.4312.10.450 HWY Construction Services	\$110.40
						Check #: 0
						PO/InvoiceTotal: <u>\$221.95</u>
						Vendor Total: <u>\$221.95</u>
						Grand Total: <u>\$58,250.18</u>

End of Report