
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1059 Voucher Date: 05/13/2019 Prepared By: _____

Printed: 05/14/2019 02:27:41 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$27,667.55 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

Sandra McKenney Selectmen

Maureen Higham Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$27,667.55
		<hr/>
		\$27,667.55

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1059

05/13/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair-hornet spray--dryease brush-doorbell		1 0		1623670944 5/7/2019	01.4220.80.435 FD Building Maint. & Repair	\$50.21
HWY Vehicles Repairs - backhoe fuel hose		1 0		1623671174 5/13/2019	01.4311.10.432 HWY Vehicles Repairs	\$4.78
HWY Vehicles Repairs - backhoe pipe clamps		1 0		1623671174 5/13/2019	01.4311.10.432 HWY Vehicles Repairs	\$22.90
HWY Building Maintenance - fasteners		1 0		1623671174 5/13/2019	01.4311.10.435 HWY Building Maintenance	\$2.74
HWY Building Maintenance - rope		1 0		1623671174 5/13/2019	01.4311.10.435 HWY Building Maintenance	\$9.99
Check #: 0						
						PO/InvoiceTotal: <u>\$90.62</u>
						Vendor Total: \$90.62
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/pants;bike patrol zip-off pant; patch		1 0		SO9957 - INV10571 5/8/2019	01.4210.10.690 PD Uniforms	\$265.97
Check #: 0						
						PO/InvoiceTotal: <u>\$265.97</u>
						Vendor Total: \$265.97
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - 043019		1 0		3506574 5/13/2019	01.4324.30.421 SWD Collection	\$9,585.93
SWD Disposal - 043019		1 0		3506574 5/13/2019	01.4324.40.421 SWD Disposal	\$6,979.70
Check #: 0						

Town of Allenstown

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$16,565.63</u>
						Vendor Total: <u>\$16,565.63</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - May 2019		1 0		16670 Town 5/14/2019	01.4130.91.301 EXEC IT Services	\$1,149.85
PD IT Services - May 2019		1 0		16670 Town 5/14/2019	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - May 2019		1 0		16670 Town 5/14/2019	01.4220.10.301 FD IT Services	\$569.42
HWY IT Services - May 2019		1 0		16670 Town 5/14/2019	01.4312.10.301 HWY IT Services	\$233.96
PZ PB IT Services - May 2019		1 0		16670 Town 5/14/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - May 2019		1 0		16670 Town 5/14/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - April 2019		1 0		16670 Town 5/14/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,526.11</u>
						Vendor Total: <u>\$3,526.11</u>
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration - MS4 stormwater planning assistance April 2019		1 0		103599 5/13/2019	01.4312.60.330 HWY SW Administration	\$1,375.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,375.00</u>
						Vendor Total: <u>\$1,375.00</u>
HEALTH TRUST	HLGC					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS HRA & FSA Fees - Admin fees April 2019		1	0	12271 5/14/2019	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account - April 2019 claims		1	0	12371 5/14/2019	01.4155.20.212 PERS Health Reimbursement Account	\$1,215.33
A/P FSA - employee contributions 041219 payroll		1	0	FSA Town 050919 5/13/2019	01.2025.31.000 A/P FSA	\$412.16
Check #: 0						
PO/InvoiceTotal:						\$1,630.24
Vendor Total:						\$1,630.24
MIKE RABBITT ENTERPRISES LLC	RABBIT					
Check Group:						
HWY SW Maintenance - sweeping town roads 050619-050919		1	0	4803 5/13/2019	01.4312.60.360 HWY SW Maintenance	\$3,003.75
Check #: 0						
PO/InvoiceTotal:						\$3,003.75
Vendor Total:						\$3,003.75
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 05092019 payroll contribution		1	0	0048130001001 050919 5/13/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 05092019 payroll contribution		1	0	0048130001001 050919 5/13/2019	01.2025.36.000 A/P Nationwide 457B	\$621.00
Check #: 0						
PO/InvoiceTotal:						\$972.23
Vendor Total:						\$972.23
Onsite Drug testing of NE	ONSITE					
Check Group:						

Town of Allenstown

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Drug Testing - Boisvert alcohol and drug tests		1	0	146706 5/13/2019	01.4311.10.390 HWY Drug Testing	\$108.00
HWY Drug Testing - annual maintenance		1	0	146706 5/13/2019	01.4311.10.390 HWY Drug Testing	\$130.00

Check #: 0

PO/InvoiceTotal:	\$238.00
Vendor Total:	\$238.00
Grand Total:	\$27,667.55

End of Report