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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1179      Voucher Date: 12/26/2018      Prepared By: Patricia Caruso  
*Printed: 12/26/2018 02:46:11 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$461,945.83 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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.

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Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$461,945.83
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	\$461,945.83

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1179

12/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District - tax appropriation payment 6		1 0		18-19 Payment 6 11/26/2018	01.2075.10.000 Due to School District	\$450,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$450,000.00</u>
						Vendor Total: <u>\$450,000.00</u>
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair-stakes		1 0		1621784666 12/5/2018	01.4220.80.435 FD Building Maint. & Repair	\$21.58
FD Vehicle Repairs- fuel stablizer		1 0		1621784666 12/5/2018	01.4220.60.432 FD Vehicle Repairs	\$7.99
Check #: 0						
						PO/InvoiceTotal: <u>\$29.57</u>
						Vendor Total: <u>\$29.57</u>
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/S Phil's boots/misc.		1 0		INV7365 12/18/2018	01.4210.10.690 PD Uniforms	\$295.94
PD Uniforms/Pihl's vest		1 0		SO4943-INV7430 12/19/2018	01.4210.10.690 PD Uniforms	\$737.98
Check #: 0						
						PO/InvoiceTotal: <u>\$1,033.92</u>
						Vendor Total: <u>\$1,033.92</u>
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies/4 Cartridges for PD		1 0		111941 12/3/2018	01.4210.10.605 PD Office Supplies	\$264.96
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1179 12/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$264.96
						Vendor Total: \$264.96
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD Training Hours/Upgrade Chief's workstation		1 0		16243 12/3/2018	01.4210.10.131 PD Training Hours	\$760.00
EXEC IT Services		1 0		Town 16245 12/26/2018	01.4130.91.301 EXEC IT Services	\$1,323.00
FD IT Services		1 0		Town 16245 12/26/2018	01.4220.10.301 FD IT Services	\$492.50
HWY IT Services		1 0		Town 16245 12/26/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1 0		Town 16245 12/26/2018	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1 0		Town 16245 12/26/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
HA IT Services		1 0		Town 16245 12/26/2018	01.4411.10.301 HA IT Services	\$3.00
PD IT Services		1 0		Town 16245 12/26/2018	01.4210.10.301 PD IT Services	\$793.50
						Check #: 0
						PO/InvoiceTotal: \$4,235.50
						Vendor Total: \$4,235.50
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee FSA contributions 120618 payroll		1 0		Town FSA 120618 12/26/2018	01.2025.31.000 A/P FSA	\$270.56
A/P FSA - employee FSA contributions 122018 payroll		1 0		Town FSA 122018 12/26/2018	01.2025.31.000 A/P FSA	\$339.56
						Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1179 12/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$610.12</u>
						Vendor Total: <u>\$610.12</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 120618 contributions		1 0		Town 0048130001 1206 12/26/2018	01.2025.36.000 A/P Nationwide 457B	\$770.00
PERS TA Retirement - 120618 employer contribution for TA		1 0		Town 0048130001 1206 12/26/2018	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 122018 contributions		1 0		Town 0048130001 1220 12/26/2018	01.2025.36.000 A/P Nationwide 457B	\$770.00
PERS TA Retirement - 122018 employer contribution for TA		1 0		Town 0048130001 1220 12/26/2018	01.4155.20.233 PERS TA Retirement	\$351.23
						Check #: 0
						PO/InvoiceTotal: <u>\$2,242.46</u>
						Vendor Total: <u>\$2,242.46</u>
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies - UPM Cold Patch 120318		1 0		1011558 12/20/2018	01.4312.10.615 HWY Construction Supplies	\$94.30
						Check #: 0
						PO/InvoiceTotal: <u>\$94.30</u>
						Vendor Total: <u>\$94.30</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
Updated telephone system at the APD w/installation.		1	180883	21269 12/12/2018	01.4210.10.530 PD Telephone/Modem	\$3,435.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,435.00</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1179 12/26/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$3,435.00
						Grand Total: \$461,945.83

End of Report