
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1072

Voucher Date: 06/22/2020

Prepared By: Patricia Caruso

Printed: 06/22/2020 07:46:57 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,380.77 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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.

Sandra McKenney Selectwoman

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$7,380.77
		<hr/>
		\$7,380.77

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072

06/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - May 2020 services		1 0		052420 6/22/2020	01.4152.10.330 FIN ASG Contracted Services	\$3,785.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,785.00
					Vendor Total:	\$3,785.00
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies/Cartridge		1 0		286166 6/15/2020	01.4210.10.605 PD Office Supplies	\$119.99
					Check #: 0	
					PO/InvoiceTotal:	\$119.99
					Vendor Total:	\$119.99
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - general M ay 2020		1 0		145944 General 6/22/2020	01.4153.20.320 LEGAL Services	\$1,062.99
					Check #: 0	
					PO/InvoiceTotal:	\$1,062.99
					Vendor Total:	\$1,062.99
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee contributions 061820 payroll		1 0		FSA Town 061820 6/22/2020	01.2025.31.000 A/P FSA	\$285.86
					Check #: 0	
					PO/InvoiceTotal:	\$285.86
					Vendor Total:	\$285.86
NATIONWIDE RETIREMENT	NAWIDE					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072 06/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PERS TA Retirement - 061820 payroll contributions		1	0	0048130001001 061820 6/22/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 061820 payroll contributions		1	0	0048130001001 061820 6/22/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
Check #: 0						
PO/InvoiceTotal:						\$1,662.08
Vendor Total:						\$1,662.08
Powers Generator Service	POWERS					
Check Group:						
EM Generator - FD Generator maintenance		1	0	29410-1 6/22/2020	01.4290.10.433 EM Generator	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - May 2020		1	0	23313 FD 6/22/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - May1 2020		1	0	23313 PD 6/22/2020	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - May 2020		1	0	23313 TH 6/22/2020	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
Grand Total:						\$7,380.77

End of Report