
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1084 Voucher Date: 06/25/2019 Prepared By: Patricia Caruso

Printed: 06/25/2019 04:54:04 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$24,684.85 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	\$24,684.85
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	\$24,684.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1084

06/25/2019

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 - May 2019		1 0		06152019 6/20/2019	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms/holster		1 0		SO10915-INV114 09 6/20/2019	01.4210.10.690 PD Uniforms	\$234.00
PD Uniforms/Trauma Pad & shirts		1 0		SO9737 - INV11439 6/24/2019	01.4210.10.690 PD Uniforms	\$931.42
					Check #: 0	
						PO/InvoiceTotal: \$1,165.42
						Vendor Total: \$1,165.42
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance - July 2019		1 0		001288699 6/25/2019	01.4155.20.210 PERS Health Insurance	\$14,169.82
PERS Dental Insurance - July 2019		1 0		001288699 6/25/2019	01.4155.20.211 PERS Dental Insurance	\$1,434.21
A/P BC/BS Employee Share - July 2019		1 0		001288699 6/25/2019	01.2025.30.000 A/P BC/BS Employee Share	\$3,542.46
ACCOUNTS PAYABLE - DENTAL - July 2019		1 0		001288699 6/25/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$358.55
A/P FSA - employee contributions 062019 payroll		1 0		FSA Town 062019 6/24/2019	01.2025.31.000 A/P FSA	\$312.16
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

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06/25/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19,817.20
						Vendor Total: \$19,817.20
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 06202019 payroll contribution		1 0		0048130001001 062019 6/24/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 06202019 payroll contribution		1 0		0048130001001 062019 6/24/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
Check #: 0						
						PO/InvoiceTotal: \$967.23
						Vendor Total: \$967.23
						Grand Total: \$24,684.85

End of Report