
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1097 Voucher Date: 07/18/2019 Prepared By: Debbie Bender

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$19,027.59 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	\$19,027.59
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	\$19,027.59

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 07/18/2019

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		1 0		07122019 7/23/2019	01.4152.10.330 FIN ASG Contracted Services	\$3,110.00
					Check #: 0	
						PO/InvoiceTotal: \$3,110.00
						Vendor Total: \$3,110.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions - excavation requests April-June 2019		99 0		29841 7/18/2019	01.4312.10.560 HWY Dues/Subscriptions	\$99.00
					Check #: 0	
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees - Admin fees June 2019		1 0		13251 7/18/2019	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
A/P FSA - employee contributions 071819 payroll		1 0		FSA Town 071819 7/16/2019	01.2025.31.000 A/P FSA	\$312.16
					Check #: 0	
						PO/InvoiceTotal: \$314.91
						Vendor Total: \$314.91
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 07182019 payroll contribution		1 0		0048130001001 071819 7/16/2019	01.4155.20.233 PERS TA Retirement	\$351.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1097 07/18/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B - 07182019 payroll contribution		1	0	0048130001001 071819 7/16/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
					Check #: 0	
						PO/InvoiceTotal: \$967.23
						Vendor Total: \$967.23
NEPTUNE, INC.	NEPTUN					
Check Group:						
PD Uniforms/Navy Pant/Tower		1	0	291696 7/19/2019	01.4210.10.690 PD Uniforms	\$152.00
					Check #: 0	
						PO/InvoiceTotal: \$152.00
						Vendor Total: \$152.00
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 2nd quarter		1	0	1213 7/18/2019	01.4215.20.390 AMB Ambulance Service	\$14,011.25
					Check #: 0	
						PO/InvoiceTotal: \$14,011.25
						Vendor Total: \$14,011.25
UNION LEADER CORPORATION	UNION					
Check Group:						
PZ PB Advertising-zba case#2019-04 & 05		1	0	12823 7/22/2019	01.4191.10.540 PZ PB Advertising	\$373.20
					Check #: 0	
						PO/InvoiceTotal: \$373.20
						Vendor Total: \$373.20
						Grand Total: \$19,027.59

End of Report