
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1101

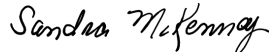
Voucher Date: 09/01/2020

Prepared By: Patricia Caruso

Printed: 09/02/2020 08:56:55 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$28,038.78 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	\$28,038.78
	<hr/>
	\$28,038.78

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1101 09/01/2020

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 - July 2020 services		1 0		072620 9/1/2020	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,735.00
					Vendor Total:	\$2,735.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair-CLAMPS FOR SPRINKLER		1 0		1630513940 8/31/2020	01.4220.80.435 FD Building Maint. & Repair	\$9.94
FD Building Maint. & Repair-CLAMPS		1 0		1630513940 8/31/2020	01.4220.80.435 FD Building Maint. & Repair	\$2.27
FD Building Maint. & Repair-CLAMPS		1 0		1630513940 8/31/2020	01.4220.80.435 FD Building Maint. & Repair	\$4.54
					Check #: 0	
					PO/InvoiceTotal:	\$16.75
					Vendor Total:	\$16.75
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Sept 2020		1 0		001336997 9/1/2020	01.2025.30.000 A/P BC/BS Employee Share	\$4,228.54
ACCOUNTS PAYABLE - DENTAL - Sept 2020		1 0		001336997 9/1/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$381.31
PERS Health Insurance - Sept 2020		1 0		001336997 9/1/2020	01.4155.20.210 PERS Health Insurance	\$16,914.17
PERS Dental Insurance - Sept 2020		1 0		001336997 9/1/2020	01.4155.20.211 PERS Dental Insurance	\$1,525.22
A/P FSA - employee contributions 082720 payroll		1 0		FSA Town 082720 9/1/2020	01.2025.31.000 A/P FSA	\$285.86

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1101

09/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$23,335.10</u>
						Vendor Total: <u>\$23,335.10</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 082720 payroll contributions		1 0		0048130001001 082720 9/1/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 082720 payroll contributions		1 0		0048130001001 082720 9/1/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,662.08</u>
						Vendor Total: <u>\$1,662.08</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - July 2020		1 0		23536 FD 9/1/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - July 2020		1 0		23536 PD 9/1/2020	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - July 2020		1 0		23536 TH 9/1/2020	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
						PO/InvoiceTotal: <u>\$289.85</u>
						Vendor Total: <u>\$289.85</u>
						Grand Total: <u>\$28,038.78</u>

End of Report

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DOCUMENT ID	621bc3994f74b3ead363ed158e1651d9f9aad173
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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Document History



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09 / 02 / 2020

10:24:29 UTC-5

Sent for signature to Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Scott McDonald (smcdonald@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 64.222.96.214



VIEWED

09 / 02 / 2020

10:40:16 UTC-5

Viewed by Derik Goodine (dgoodine@allenstownnh.gov)
IP: 64.222.96.214



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09 / 02 / 2020

10:40:35 UTC-5

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