

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

08/20/2019

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 - July 2019		1 0		07312019 8/20/2019	01.4152.10.330 FIN ASG Contracted Services	\$2,735.00
					Check #: 0	
						PO/InvoiceTotal: \$2,735.00
						Vendor Total: \$2,735.00
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees - Admin fees July 2019		1 0		13678 8/20/2019	01.4155.20.310 PERS HRA & FSA Fees	\$2.75
PERS Health Reimbursement Account - July 2019 claims		1 0		13781 8/20/2019	01.4155.20.212 PERS Health Reimbursement Account	\$505.08
A/P FSA - employee contributions 081519 payroll		1 0		FSA Town 081519 8/20/2019	01.2025.31.000 A/P FSA	\$312.16
					Check #: 0	
						PO/InvoiceTotal: \$819.99
						Vendor Total: \$819.99
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 08152019 payroll contribution		1 0		0048130001001 081519 8/20/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 08152019 payroll contribution		1 0		0048130001001 081519 8/20/2019	01.2025.36.000 A/P Nationwide 457B	\$616.00
					Check #: 0	
						PO/InvoiceTotal: \$967.23
						Vendor Total: \$967.23
Onsite Drug testing of NE	ONSITE					
Check Group:						

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HWY Drug Testing - Bouffard alcohol and drug tests 073119		1	0	148672 8/20/2019	01.4311.10.390 HWY Drug Testing	\$108.00
Check #: 0						
						PO/InvoiceTotal: <u>\$108.00</u>
						Vendor Total: <u>\$108.00</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - jULY 2019		1	0	22239 FD 8/20/2019	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - July 2019		1	0	22239 PD 8/20/2019	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - July 2019		1	0	22239 TH 8/20/2019	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>\$4,920.07</u>

End of Report