TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1113	Voucher Date:	08/20/2019	Prepared By:	Patricia Caruso
					Printed: 08/20/2019 04:38:58 PM
funds for the s	sum of \$4,920.0 hown below for	7 on account of o	bligations incu	rred for value re	WN OF ALLENSTOWN ceived in services and for (period cannot overlap
					erein represented have d not in excess of the
			Ryan Carter		Selectmen
			Sandra McKer	nney	Selectmen
			Maureen High	am	Selectmen
			Carol Anderse	en	Treasurer
			Derik Goodine	}	Town Administrator
			TOWN OF	ALLENSTOWN	
	Fund	0 15 1			Amount
	01	General Fund			\$4,920.07
					\$4,920.07

Created By: DBender Posted By: pcaruso Date: 08/20/2019 16:38:20 Page:

Town of Allenstown

Voucher Detail Listing Voucher						Voucher Batch I	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 201	19		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 Ju	uly 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	01.4155.20.212		\$505.08
					8/20/2019	PERS Health Reimbursement Ad	ccount	
A/P FSA - employee contributions 081519 payroll			1	0	FSA Town 081519	01.2025.31.000		\$312.16
					8/20/2019	A/P FSA		
						Check #: 0		
							PO/InvoiceTotal:	\$819.99
							Vendor Total:	\$819.99
NATIONWIDE RETIREMENT Check Group:	NAWIDE							
PERS TA Retirement - 08152019 payrol	oll contribution	1	1	0	0048130001001 081519 8/20/2019	01.4155.20.233		\$351.23
						PERS TA Retirement		
A/P Nationwide 457B - 08152019 payrol	roll contribution	1	1	0	0048130001001	01.2025.36.000		\$616.00
					081519 8/20/2019	A/P Nationwide 457B		
						Check #: 0		
							PO/InvoiceTotal:	\$967.23
							Vendor Total:	\$967.23
Onsite Drug testing of NE Check Group:	ONSITE							
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 2018.3.16
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Town of Allenstown

Voucher Detail Listing Voucher Ba						h Number: 1113	08/20/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
HWY Drug Testing - Bouffard alcohol and dru	ıg tests		1 0	148672	01.4311.10.390		\$108.00
0/3119				8/20/2019	HWY Drug Testing		
					Check #: 0		
						PO/InvoiceTotal:	\$108.00
						Vendor Total:	\$108.00
TELEPHONE SYSTEMS EFFICIENCY	TEL						
Check Group:							
FD Telephone/Pagers - jULY 2019			1 0	22239 FD	01.4220.50.530		\$124.95
				8/20/2019	FD Telephone/Pagers		
PD Telephone/Modem - July 2019			1 0	22239 PD	01.4210.10.530		\$94.95
				8/20/2019	PD Telephone/Modem		
EXEC Telephone/Modem - July 2019			1 0	22239 TH	01.4130.90.530		\$69.95
				8/20/2019	EXEC Telephone/Modem		
					Check #: 0		
						PO/InvoiceTotal:	\$289.85
						Vendor Total:	\$289.85
						Grand Total:	\$4,920.07

End of Report