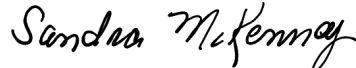

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1111 Voucher Date: 10/01/2020 Prepared By: Debbie Bender

Printed: 10/01/2020 12:57:25 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$33,192.42 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	\$33,192.42
	<hr/>
	\$33,192.42

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1111 10/01/2020

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 - AUG Services		1 0		08/25/20 8/25/2020	01.4152.10.330 FIN ASG Contracted Services	\$3,485.00
					Check #: 0	
						PO/InvoiceTotal: \$3,485.00
						Vendor Total: \$3,485.00
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection		1 0		223854 9/30/2020	01.4220.20.750 FD Personal Protection	\$867.00
					Check #: 0	
						PO/InvoiceTotal: \$867.00
						Vendor Total: \$867.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - general AUG 2020		1 0		147436 General 9/11/2020	01.4153.20.320 LEGAL Services	\$2,961.75
LEGAL Services - Hynes/Holiday Acres AUG 2020		1 0		147436 Hynes 9/11/2020	01.4153.20.320 LEGAL Services	\$555.00
LEGAL Services - Ladd Revocable Trust		1 0		147436 Ladd 9/11/2020	01.4153.20.320 LEGAL Services	\$322.50
					Check #: 0	
						PO/InvoiceTotal: \$3,839.25
						Vendor Total: \$3,839.25
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share - Medicatl OCT 2020 premium		1 0		001340635 9/22/2020	01.2025.30.000 A/P BC/BS Employee Share	\$4,228.54

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1111 10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL OCT 2020 premium		1	0	001340635 9/22/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$381.31
PERS Health Insurance - OCT 2020 premium		1	0	001340635 9/22/2020	01.4155.20.210 PERS Health Insurance	\$16,914.17
PERS Dental Insurance - OCT 2020 premium		1	0	001340635 9/22/2020	01.4155.20.211 PERS Dental Insurance	\$1,525.22
Check #: 0						
PO/InvoiceTotal:						\$23,049.24
Vendor Total:						\$23,049.24
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - PR Contrib 9-24-20		1	0	0048130001001 092420 9/24/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - PR Contrib 9-24-20		1	0	0048130001001 092420 9/24/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
Check #: 0						
PO/InvoiceTotal:						\$1,662.08
Vendor Total:						\$1,662.08
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - AUG phones		1	0	23649 FD 9/30/2020	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - AUG phones		1	0	23649 PD 9/30/2020	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - AUG Phones		1	0	23649 TH 9/30/2020	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1111 10/01/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$33,192.42

End of Report