
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1093

Voucher Date: 06/27/2018

Prepared By: Patricia Caruso

Printed: 06/27/2018 05:14:07 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$36,025.76 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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

David Eaton Selectmen

Sandra McKenney Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$36,025.76
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		\$36,025.76

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1093

06/27/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services - for May 2018		1 0		052618 6/26/2018	01.4152.10.330 FIN ASG Contracted Services	\$2,648.78
				Check #: 0		
					PO/InvoiceTotal:	\$2,648.78
					Vendor Total:	\$2,648.78
Bergeron Protective Clothing						
Check Group:						
Glove, Classix Pant, Pioneer		1 180453		212457 6/20/2018	01.4220.20.750 FD Personal Protection	\$622.48
				Check #: 0		
					PO/InvoiceTotal:	\$622.48
					Vendor Total:	\$622.48
CARD TECH	CARD					
Check Group:						
ER Supplies - ID for supervisor of checklist		1 0		22032 6/26/2018	01.4140.10.610 ER Supplies	\$5.00
EXEC Office Supplies - ID cards for Carter, Eaton, McKenney, Eisenhart)		1 0		22034 6/26/2018	01.4130.90.605 EXEC Office Supplies	\$24.57
HWY General Supplies - ID for Curcio		1 0		22048 6/26/2018	01.4311.10.610 HWY General Supplies	\$5.00
				Check #: 0		
					PO/InvoiceTotal:	\$34.57
					Vendor Total:	\$34.57
CONCORD BOYS & GIRLS CLUB	BOYS					
Check Group:						
P&R Boys and Girls Club - scholarship aid for after school and summer programs		1 0		135325 6/27/2018	01.4520.10.320 P&R Boys and Girls Club	\$16,000.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$16,000.00
Vendor Total:						\$16,000.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - General Svcs May 2018		1	0	132571 General 6/25/2018	01.4153.20.320 LEGAL Services	\$18.50
LEGAL Services - Pembroke Sewer interest		1	0	132571 Pemb Sewer 6/25/2018	01.4153.20.320 LEGAL Services	\$1.08
LEGAL Services - BTLA May 2018		1	0	132606 BTLA 6/25/2018	01.4153.20.320 LEGAL Services	\$97.21
Check #: 0						
PO/InvoiceTotal:						\$116.79
Vendor Total:						\$116.79
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	Town 001248941 6/27/2018	01.4155.20.210 PERS Health Insurance	\$10,715.98
PERS Dental Insurance		1	0	Town 001248941 6/27/2018	01.4155.20.211 PERS Dental Insurance	\$1,111.22
A/P BC/BS Employee Share		1	0	Town 001248941 6/27/2018	01.2025.30.000 A/P BC/BS Employee Share	\$2,679.00
ACCOUNTS PAYABLE - DENTAL		1	0	Town 001248941 6/27/2018	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$277.81
A/P FSA - employee FSA contributions 062118 payroll		1	0	Town FSA 062118 6/27/2018	01.2025.31.000 A/P FSA	\$297.31
Check #: 0						
PO/InvoiceTotal:						\$15,081.32
Vendor Total:						\$15,081.32

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 062118 contributions		1 0		Town 0048130001 0621 6/27/2018	01.2025.36.000 A/P Nationwide 457B	\$880.74
PERS TA Retirement - 062118 employer contribution for TA		1 0		Town 0048130001 0621 6/27/2018	01.4155.20.233 PERS TA Retirement	\$351.23
Check #: 0						
PO/InvoiceTotal:						\$1,231.97
Vendor Total:						\$1,231.97
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - May charges		1 0		FD 20693 6/26/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - May chargess		1 0		PD 20693 6/26/2018	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - May charges		1 0		TH 20693 6/26/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
Grand Total:						\$36,025.76

End of Report