
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1088

Voucher Date: 08/05/2020

Prepared By: Patricia Caruso

Printed: 08/05/2020 10:25:53 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$95,252.01 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	\$95,252.01
		<hr/>
		\$95,252.01

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1088

08/05/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair		1 0		1629994324 8/3/2020	01.4220.80.435 FD Building Maint. & Repair	\$36.00
FD Building Maint. & Repair		1 0		1629994324 8/3/2020	01.4220.80.435 FD Building Maint. & Repair	\$10.78
FD Building Maint. & Repair		1 0		1629994324 8/3/2020	01.4220.80.435 FD Building Maint. & Repair	\$5.40
FD Building Maint. & Repair		1 0		1629994324 8/3/2020	01.4220.80.435 FD Building Maint. & Repair	\$3.32
FD Building Maint. & Repair		1 0		1629994324 8/3/2020	01.4220.80.435 FD Building Maint. & Repair	\$28.79
FD Building Maint. & Repair		1 0		1629994324 8/3/2020	01.4220.80.435 FD Building Maint. & Repair	\$36.04
FD Gasoline / Diesel		1 0		1629994324 8/3/2020	01.4220.20.626 FD Gasoline / Diesel	\$83.56
Check #: 0						
PO/InvoiceTotal:						\$203.89
Vendor Total:						\$203.89
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - email conversion		1 0		18007 TH 8/5/2020	01.4130.91.301 EXEC IT Services	\$600.00
PD IT Services - email conversion		1 0		18007 TH 8/5/2020	01.4210.10.301 PD IT Services	\$800.00
FD IT Services - email conversion		1 0		18007 TH 8/5/2020	01.4220.10.301 FD IT Services	\$150.00
HWY IT Services - email conversion		1 0		18007 TH 8/5/2020	01.4312.10.301 HWY IT Services	\$100.00
PZ PB IT Services - email conversion		1 0		18007 TH 8/5/2020	01.4191.10.301 PZ PB IT Services	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HA IT Services - email conversion		1	0	18007 TH 8/5/2020	01.4411.10.301 HA IT Services	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,850.00
					Vendor Total:	\$1,850.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee contributions 073020 payroll		1	0	FSA Town 073020 8/4/2020	01.2025.31.000 A/P FSA	\$285.86
					Check #: 0	
					PO/InvoiceTotal:	\$285.86
					Vendor Total:	\$285.86
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Heat and Oil - 303.6 gallons #2		1	0	041511 8/4/2020	01.4311.10.621 HWY Heat and Oil	\$546.18
					Check #: 0	
					PO/InvoiceTotal:	\$546.18
					Vendor Total:	\$546.18
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 073020 payroll contributions		1	0	0048130001001 073020 8/5/2020	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 073020 payroll contributions		1	0	0048130001001 073020 8/5/2020	01.2025.36.000 A/P Nationwide 457B	\$1,305.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,662.08
					Vendor Total:	\$1,662.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service - 1st half year		1 0		1352 8/4/2020	01.4215.20.390 AMB Ambulance Service	\$87,204.00
				Check #: 0		
					PO/InvoiceTotal:	\$87,204.00
					Vendor Total:	\$87,204.00
WAYPOINT	CHILD					
Check Group:						
WEL Social Services - program support		1 0		2020 Funding 8/5/2020	01.4445.10.330 WEL Social Services	\$3,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,500.00
					Vendor Total:	\$3,500.00
					Grand Total:	\$95,252.01

End of Report