## TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1000 Voucher Date: 01/09/2020 Prepared By: Patricia Caruso

Printed: 01/09/2020 12:31:23 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$37,761.03 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.

Ryan Carter	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator
TOWN OF ALLENSTOWN	1

01 General Fund \$37,761.0

Voucher Detail Listing					Voucher Batch N	Number: 1000	01/09/2020
Fiscal Year: 2020-2020							
Vendor Remit Name Description Vendo	QTY r #		PO No.	Invoice Invoice Date	Account		Amount
AVITAR ASSOCIATES AVITA	R						
Check Group:							
BI Computers/Software - building permit software		1	0	11022019 1/9/2020	01.4240.10.341 BI Computers/Software		\$1,281.00
FIN ASG Computer Software - assessing internet kiosks, appraisal software	sks,	1	0	11022019	01.4152.10.341		\$5,671.00
				1/9/2020	FIN ASG Computer Software		
FIN TAX Computers/Software - tax collect software		1	0	11022019	01.4150.40.341		\$2,810.00
				1/9/2020	FIN TAX Computers/Software		
					Check #: 0		
						PO/InvoiceTotal:	\$9,762.00
						Vendor Total:	\$9,762.00
CERTIFIED COMPUTER SOLUTIONS CERTI	F						
Check Group:							
EXEC IT Services - Jan 2020		1	0	17394 Town	01.4130.91.301		\$1,197.85
				1/9/2020	EXEC IT Services		
PD IT Services - Jan 2020		1	0	17394 Town	01.4210.10.301		\$901.88
				1/9/2020	PD IT Services		
FD IT Services - Jan 2020		1	0	17394 Town	01.4220.10.301		\$579.42
				1/9/2020	FD IT Services		
HWY IT Services - Jan 2020		1	0	17394 Town	01.4312.10.301		\$223.96
				1/9/2020	HWY IT Services		
PZ PB IT Services - Jan 2020		1	0	17394 Town	01.4191.10.301		\$13.00
				1/9/2020	PZ PB IT Services		
HA IT Services - Jan 2020		1	0	17394 Town	01.4411.10.301		\$3.00
				1/9/2020	HA IT Services		
CAP Computer Replacement - Jan 2020		1	0	17394 Town	01.4909.10.745		\$655.00
				1/9/2020	CAP Computer Replacement		
					Check #: 0	_	
						PO/InvoiceTotal:	\$3,574.11
						Vendor Total:	\$3,574.11
Printed: 01/09/2020 12:31:31 PM Report: rptAPVc					019.4.10		Page:

## Town of Allenstown

Voucher Detail Listing						Voucher Batch N	umber: 1000	01/09/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY	P	PO No.	Invoice Invoice Date	Account		Amount
HEALTH TRUST	HLGC							
Check Group:								
A/P BC/BS Employee Share - Jan 2020			1 0	)	001309369 1/9/2020	01.2025.30.000 A/P BC/BS Employee Share		\$3,466.72
ACCOUNTS PAYABLE - DENTAL - Jan 202	20		1 0	)	001309369 1/9/2020	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL		\$381.31
PERS Health Insurance - Jan 2020			1 0	)	001309369 1/9/2020	01.4155.20.210 PERS Health Insurance		\$13,866.89
PERS Dental Insurance - Jan 2020			1 0	)	001309369 1/9/2020	01.4155.20.211 PERS Dental Insurance		\$1,525.22
						Check #: 0		
							PO/InvoiceTotal:	\$19,240.14
							Vendor Total:	\$19,240.14
PIKE INDUSTRIES, INC.	PIKE							
Check Group:				,	4000057	01 1010 10 015		<b>\$40.74</b>
HWY Construction Supplies - cold patch tick 010320	et 60759225		1 0	)	1066057	01.4312.10.615		\$46.74
					1/9/2020	HWY Construction Supplies		
						Check #: 0	PO/InvoiceTotal:	\$46.74
Powers Generator Service Check Group:	POWERS						Vendor Total:	\$46.74
EM Generator - Wacker service at FD trailer			1 0	)	24445-1	01.4290.10.433		\$525.00
					1/2/2020	EM Generator		
EM Generator - annual remote monitoring service Town Hall	ervice fee -		1 0	)	FS18286	01.4290.10.433		\$265.00
					1/8/2020	EM Generator		
						Check #: 0		
							PO/InvoiceTotal:	\$790.00
							Vendor Total:	\$790.00
Printed: 01/09/2020 12:31:31 PM Report:	rptAPVouche	rDetail				2019.4.10		Page:

Town of Allenstown

Voucher Detail Listing						Voucher Batcl	h Number: 1000	01/09/2020
Fiscal Year: 2020-2020								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
TYLER TECHNOLOGIES, INC.	TYLER							
Check Group:								
FIN Computers/Software - IVEE support			1	0	025-279045	01.4150.10.341		\$4,348.04
					1/9/2020	FIN Computers/Software		
						Check #: 0		
							PO/InvoiceTotal:	\$4,348.04
							Vendor Total:	\$4,348.04
							Grand Total:	\$37,761.03
				End	d of Report			

## Town of Allenstown

3