



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1000

01/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
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		1 0		11022019 1/9/2020	01.4152.10.341 FIN ASG Computer Software	\$5,671.00
FIN TAX Computers/Software - tax collect software		1 0		11022019 1/9/2020	01.4150.40.341 FIN TAX Computers/Software	\$2,810.00
Check #: 0						
						PO/InvoiceTotal: <u>\$9,762.00</u>
						Vendor Total: <u>\$9,762.00</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Jan 2020		1 0		17394 Town 1/9/2020	01.4130.91.301 EXEC IT Services	\$1,197.85
PD IT Services - Jan 2020		1 0		17394 Town 1/9/2020	01.4210.10.301 PD IT Services	\$901.88
FD IT Services - Jan 2020		1 0		17394 Town 1/9/2020	01.4220.10.301 FD IT Services	\$579.42
HWY IT Services - Jan 2020		1 0		17394 Town 1/9/2020	01.4312.10.301 HWY IT Services	\$223.96
PZ PB IT Services - Jan 2020		1 0		17394 Town 1/9/2020	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - Jan 2020		1 0		17394 Town 1/9/2020	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - Jan 2020		1 0		17394 Town 1/9/2020	01.4909.10.745 CAP Computer Replacement	\$655.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,574.11</u>
						Vendor Total: <u>\$3,574.11</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1000

01/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	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 2020		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:						
HWY Construction Supplies - cold patch ticket 60759225 010320		1 0		1066057 1/9/2020	01.4312.10.615 HWY Construction Supplies	\$46.74
Check #: 0						
						PO/InvoiceTotal: \$46.74
						Vendor Total: \$46.74
Powers Generator Service	POWERS					
Check Group:						
EM Generator - Wacker service at FD trailer		1 0		24445-1 1/2/2020	01.4290.10.433 EM Generator	\$525.00
EM Generator - annual remote monitoring service fee - Town Hall		1 0		FS18286 1/8/2020	01.4290.10.433 EM Generator	\$265.00
Check #: 0						
						PO/InvoiceTotal: \$790.00
						Vendor Total: \$790.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch 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 1/9/2020	01.4150.10.341 FIN Computers/Software	\$4,348.04
					Check #: 0	
					PO/InvoiceTotal:	<u>\$4,348.04</u>
					Vendor Total:	<u>\$4,348.04</u>
					Grand Total:	<u>\$37,761.03</u>

End of Report