
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1007

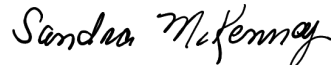
Voucher Date: 01/21/2021

Prepared By: Patricia Caruso

Printed: 01/21/2021 05:21:03 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$12,426.87 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (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 Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$12,426.87
	<hr/>
	\$12,426.87

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1007 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - Jan 2021		1 0		18553 Town 1/21/2021	01.4130.91.301 EXEC IT Services	\$1,492.10
PD IT Services - Jan 2021		1 0		18553 Town 1/21/2021	01.4210.10.301 PD IT Services	\$980.63
FD IT Services - Jan 2021		1 0		18553 Town 1/21/2021	01.4220.10.301 FD IT Services	\$593.67
HWY IT Services - Jan 2021		1 0		18553 Town 1/21/2021	01.4312.10.301 HWY IT Services	\$230.46
PZ PB IT Services - Jan 2021		1 0		18553 Town 1/21/2021	01.4191.10.301 PZ PB IT Services	\$9.50
HA IT Services - Jan 2021		1 0		18553 Town 1/21/2021	01.4411.10.301 HA IT Services	\$4.75
CAP Computer Replacement - Jan 2021		1 0		18553 Town 1/21/2021	01.4909.10.745 CAP Computer Replacement	\$840.00
					Check #: 0	
						PO/InvoiceTotal: \$4,151.11
Check Group:						
PD Computers & Software - CJIS items MDTs/laptops (4 MDTs, 2 laptops) Labor- add individual users to MDTs, encrypt hard drives, configure 2 factor authentication.		1	20210026	18382 1/21/2021	01.4210.10.341 PD Computers & Software	\$1,650.00
					Check #: 0	
						PO/InvoiceTotal: \$1,650.00
						Vendor Total: \$5,801.11
Cohen Steel Supply, Inc						
Check Group:						
HWY General Supplies - ysc carbon		1 0		1181720 1/21/2021	01.4311.10.610 HWY General Supplies	\$23.80
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1007 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$23.80
						Vendor Total: \$23.80
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - TICKET 21-009079 011121		1 0		INV077436 1/21/2021	01.4312.50.683 HWY Salt	\$1,644.39
						Check #: 0
						PO/InvoiceTotal: \$1,644.39
						Vendor Total: \$1,644.39
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - 011420 payroll employee contributions		1 0		FSA Town 01.14.21 1/21/2021	01.2025.31.000 A/P FSA	\$272.92
						Check #: 0
						PO/InvoiceTotal: \$272.92
						Vendor Total: \$272.92
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 011421 employer contributions		1 0		48130001001 01.14.21 1/21/2021	01.4155.20.233 PERS TA Retirement	\$357.08
A/P Nationwide 457B - 011421 employee payroll contributions		1 0		48130001001 01.14.21 1/21/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
						Check #: 0
						PO/InvoiceTotal: \$1,642.08
						Vendor Total: \$1,642.08
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1007 01/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Construction Supplies - cold patch ticket 010721	60781592	1	0	1117955 1/21/2021	01.4312.10.615 HWY Construction Supplies	\$75.03
Check #: 0						
PO/InvoiceTotal:						\$75.03
Vendor Total:						\$75.03
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
FIN Computers/Software - infinite visions annual fee maintenance 010121-123121		1	0	025-314770 Town 1/21/2021	01.4150.10.341 FIN Computers/Software	\$2,967.54
Check #: 0						
PO/InvoiceTotal:						\$2,967.54
Vendor Total:						\$2,967.54
Grand Total:						\$12,426.87

End of Report

TITLE	1007 Town ACH Manifest.
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01 / 21 / 2021
18:39:06 UTC-5

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14:09:53 UTC-5

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