
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1002 Voucher Date: 01/10/2019 Prepared By: Patricia Caruso

Printed: 01/14/2019 03:44:53 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$42,243.24 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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	\$42,243.24
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	\$42,243.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1002 01/10/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor - plowing 010119-010919		1 0		18845 1/10/2019	01.4311.11.451 HWY Plowing Contractor	\$975.00
Check #: 0						
PO/InvoiceTotal:						\$975.00
Vendor Total:						\$975.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN TC Computers/Software - tax collect software		1 0		11032018 1/10/2019	01.4150.40.341 FIN TAX Computers/Software	\$2,742.00
FIN ASG Computer Software - assessing internet kiosk public data, appraisal software, assessing internet kiosk map tab		1 0		11032018 1/10/2019	01.4152.10.341 FIN ASG Computer Software	\$5,545.00
BI Computers/Software - building permit software		1 0		11032018 1/10/2019	01.4240.10.341 BI Computers/Software	\$1,249.00
Check #: 0						
PO/InvoiceTotal:						\$9,536.00
Vendor Total:						\$9,536.00
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD IT Services - anti virus monitoring for 1 computer		1 0		16246 FD 1/8/2019	01.4220.10.301 FD IT Services	\$72.00
HWY IT Services - anti virus monitoring for 1 computer		1 0		16246 HWY 1/8/2019	01.4312.10.301 HWY IT Services	\$72.00
PD IT Services - anti virus monitoring to 5 computers		1 0		16246 PD 1/8/2019	01.4210.10.301 PD IT Services	\$360.00
EXEC IT Services - anti virus monitoring to 5 computers		1 0		16246 TH 1/8/2019	01.4130.91.301 EXEC IT Services	\$360.00

Town of Allenstown

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01/10/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services - January 2019		1	0	16340 Town 1/8/2019	01.4130.91.301 EXEC IT Services	\$1,323.00
PD IT Services - January 2019		1	0	16340 Town 1/8/2019	01.4210.10.301 PD IT Services	\$793.50
FD IT Services - January 2019		1	0	16340 Town 1/8/2019	01.4220.10.301 FD IT Services	\$492.50
HWY IT Services - January 2019		1	0	16340 Town 1/8/2019	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services - January 2019		1	0	16340 Town 1/8/2019	01.4191.10.301 PZ PB IT Services	\$13.00
HA IT Services - January 2019		1	0	16340 Town 1/8/2019	01.4411.10.301 HA IT Services	\$3.00
CAP Computer Replacement - January 2019		1	0	16340 Town 1/8/2019	01.4909.10.745 CAP Computer Replacement	\$655.00
HWY IT Services - wireless keyboard, cover wireless mouse		1	0	16396 1/8/2019	01.4312.10.301 HWY IT Services	\$60.00

Check #: 0

PO/InvoiceTotal: \$4,399.50

Vendor Total: \$4,399.50

HEALTH TRUST

HLGC

Check Group:

PERS Health Insurance		1	0	001268970 1/10/2019	01.4155.20.210 PERS Health Insurance	\$15,693.46
PERS Dental Insurance		1	0	001268970 1/10/2019	01.4155.20.211 PERS Dental Insurance	\$1,392.42
A/P BC/BS Employee Share		1	0	001268970 1/10/2019	01.2025.30.000 A/P BC/BS Employee Share	\$3,923.37
ACCOUNTS PAYABLE - DENTAL		1	0	001268970 1/10/2019	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$348.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P FSA - employee contributions 01032019 payroll		1	0	FSA Town 01032019 1/10/2019	01.2025.31.000 A/P FSA	\$372.16
					Check #: 0	
						PO/InvoiceTotal: \$21,729.52
						Vendor Total: \$21,729.52
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement - 01032019 payroll contribution		1	0	0048130001001 010319 1/10/2019	01.4155.20.233 PERS TA Retirement	\$351.23
A/P Nationwide 457B - 01032019 payroll contribution		1	0	0048130001001 010319 1/10/2019	01.2025.36.000 A/P Nationwide 457B	\$846.00
					Check #: 0	
						PO/InvoiceTotal: \$1,197.23
						Vendor Total: \$1,197.23
Powers Generator Service	POWERS					
Check Group:						
EM Generator - annual remote monitoring service		1	0	FS: 10347 1/10/2019	01.4290.10.433 EM Generator	\$265.00
					Check #: 0	
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$265.00
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
FIN Computers/Software - IVEE core accounting support, fixed assets support, state reporting support		1	0	025-241512 1/10/2019	01.4150.10.341 FIN Computers/Software	\$4,140.99
					Check #: 0	
						PO/InvoiceTotal: \$4,140.99
						Vendor Total: \$4,140.99

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Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$42,243.24

End of Report