
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1006 Voucher Date: 01/24/2018 Prepared By: Patricia Caruso

Printed: 01/24/2018 05:29:32 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$107,718.97 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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.

Jason Tardiff Selectmen

David Eaton Selectmen

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$107,718.97
	<hr/>
	\$107,718.97

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1006

01/24/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services		1 0		15173 1/24/2018	01.4210.10.301 PD IT Services	\$140.00
					Check #: 0	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
CNHRPC	CNHRPC					
Check Group:						
ARA Adv. & Regional Assoc.		1 0		2018 member dues 1/24/2018	01.4197.10.560 ARA Adv. & Regional Assoc.	\$4,953.00
					Check #: 0	
						PO/InvoiceTotal: \$4,953.00
						Vendor Total: \$4,953.00
Cohen Steel Supply, Inc						
Check Group:						
HWY Plow Maintenance & Repai		1 0		I113096 1/24/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$13.80
					Check #: 0	
						PO/InvoiceTotal: \$13.80
						Vendor Total: \$13.80
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Heat and Oil		1 0		030830 1/24/2018	01.4311.10.621 HWY Heat and Oil	\$422.37
					Check #: 0	
						PO/InvoiceTotal: \$422.37
						Vendor Total: \$422.37
PRIMEX	COMPEN					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1006

01/24/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
PERS Workers Compensation		1	0	106559 1/24/2018	01.4155.20.260 PERS Workers Compensation	\$47,402.00	
Property Insurance		1	0	106797 1/24/2018	01.4196.10.480 Property Insurance	\$50,844.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$98,246.00</u>	
						Vendor Total: <u>\$98,246.00</u>	
TYLER TECHNOLOGIES, INC.	TYLER						
Check Group:							
FIN Computers/Software		1	0	025-207048 1/24/2018	01.4150.10.341 FIN Computers/Software	\$3,061.80	
FIN Computers/Software		1	0	025-208356 1/24/2018	01.4150.10.341 FIN Computers/Software	\$882.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$3,943.80</u>	
						Vendor Total: <u>\$3,943.80</u>	
						Grand Total: <u>\$107,718.97</u>	

End of Report