TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1003 Voucher Date: 01/04/2017 Prepared By:

CINDY BAIRD

Printed: 01/04/2017 05:21:15 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$47,917.54 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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

Selectmen

David Eaton

Selectmen

Jeff Gryval

TOWN OF ALLENSTOWN

Fund		Amount		
01	General Fund	\$47,917.54		
		\$47,917.54		

Voucher Detail Listing					Voucher Batch N	lumber: 1003	01/04/2017
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
AVITAR ASSOCIATES	AVITAR						
Check Group:							
BI Computers/Software			1 0	122017	01.4240.10.341		\$1,212.00
				1/3/2017	BI Computers/Software		
FIN TC Computers/Software			10	122017	01.4150.40.341		\$2,621.00
				1/3/2017	FIN TC Computers/Software		
FIN ASG Computer Software			10	122017	01.4152.10.341		\$2,514.00
				1/3/2017	FIN ASG Computer Software		
					Check #: 0		
						PO/InvoiceTotal:	\$6,347.00
						Vendor Total:	\$6,347.00
NORTHEAST RESOURCE RECOVERY Check Group:	NRRA						
SWD Dues and Subscriptions			1 0	74830 1/3/2017	01.4324.10.560 SWD Dues and Subscriptions		\$302.54
					Check #: 0		
						- PO/InvoiceTotal:	\$302.54
						- Vendor Total:	\$302.54
PRIMEX	COMPEN						
Check Group:							
PERS Workers Compensation			1 0	104934 1/3/2017	01.4155.20.260 PERS Workers Compensation		\$37,512.00
					Check #: 0		
						- PO/InvoiceTotal:	\$37,512.00
						- Vendor Total:	\$37,512.00
TYLER TECHNOLOGIES, INC.	TYLER						
Check Group:							
FIN Computers/Software			1 0	025-173642	01.4150.10.341		\$3,756.00
				1/3/2017	FIN Computers/Software		
					Check #: 0		
Printed: 01/04/2017 5:21:22 PM R	eport: rptAPVouche	rDetail		2	2016.4.07		Page:

Town of Allenstown

Voucher Detail Listing						Voucher Batch Number: 1003	01/04/2017
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$3,756.00
						Vendor Total:	\$3,756.00
						Grand Total:	\$47,917.54
			E a d	l of Donort			

Town of Allenstown

End of Report

2