
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1092 Voucher Date: 09/14/2016 Prepared By: CINDY BAIRD

Printed: 09/14/2016 03:24:34 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$62,723.56 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$60,723.56
04	Grants	\$2,000.00
		<hr/> <hr/>
		\$62,723.56

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1092

09/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
ASS Contracted Services		1 0		V221487 9/13/2016	01.4152.10.330 FIN ASG Contracted Services	\$3,261.33
					Check #: 0	
						PO/InvoiceTotal: \$3,261.33
						Vendor Total: \$3,261.33
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
P&R IT Services		1 0		12794 9/13/2016	01.4520.20.301 P&R IT Services	\$3.00
EXEC IT Services		1 0		12794 9/13/2016	01.4130.91.301 EXEC IT Services	\$1,490.75
A/R Sewer Department		1 0		12794 9/13/2016	01.1150.14.000 A/R Sewer Department	\$60.00
HWY IT Services		1 0		12794 9/13/2016	01.4312.10.301 HWY IT Services	\$194.51
PD IT Services		1 0		12794 9/13/2016	01.4210.10.301 PD IT Services	\$747.16
FD IT Services		1 0		12794 9/13/2016	01.4220.10.301 FD IT Services	\$508.25
PZ PB IT Services		1 0		12794 9/13/2016	01.4191.10.301 PZ PB IT Services	\$6.00
CAP Computer Replacement		1 0		12794 9/13/2016	01.4909.10.745 CAP Computer Replacement	\$655.00
A/R Sewer Department		1 0		12794 9/13/2016	01.1150.14.000 A/R Sewer Department	\$165.00
					Check #: 0	
						PO/InvoiceTotal: \$3,829.67
						Vendor Total: \$3,829.67

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1092 09/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITYSIDE MANAGEMENT CORP.	CITYSI					
Check Group:						
Welfare Rent		1 0		VOUCHER 62 9/8/2016	01.4442.10.810 WDA Rent	\$710.00
					Check #: 0	
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services		1 0		103006 9/14/2016	01.4191.10.330 PZ PB Contracted Services	\$3,600.00
HWY SW Administration		1 0		103008 & 103009 9/14/2016	01.4312.60.330 HWY SW Administration	\$4,337.50
HWY SW Administration		1 0		103008 & 103009 9/14/2016	01.4312.60.330 HWY SW Administration	\$1,575.00
					Check #: 0	
						PO/InvoiceTotal: \$9,512.50
						Vendor Total: \$9,512.50
HUBBARD CONSULTING, LLC	HUBBAR					
Check Group:						
EM RECOVERY GRANT CONSULTANT		1 0		ANR1609-2 9/12/2016	04.4290.30.330 EM RECOVERY GRANT CONSULTANT	\$2,000.00
					Check #: 0	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
A/P Employee Retirement		1 0		V486130 9/14/2016	01.2025.23.000 A/P Employee Retirement	\$4,239.64

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1092 09/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Police Retirement		1	0	V486130 9/14/2016	01.2025.21.000 A/P Police Retirement	\$8,005.98
A/P Fire Retirement		1	0	V486130 9/14/2016	01.2025.22.000 A/P Fire Retirement	\$1,761.25
PERS Employee Retirement		1	0	V486130 9/14/2016	01.4155.20.230 PERS Employee Retirement	\$6,765.26
PERS Police Retirement		1	0	V486130 9/14/2016	01.4155.20.231 PERS Police Retirement	\$18,285.56
PERS Fire Retirement		1	0	V486130 9/14/2016	01.4155.20.232 PERS Fire Retirement	\$4,352.37

Check #: 0

PO/InvoiceTotal:	<u>\$43,410.06</u>
Vendor Total:	<u>\$43,410.06</u>
Grand Total:	\$62,723.56

End of Report