TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

					CINDY BAIRL
oucher No:	1141	Voucher Date:	12/29/2016	Prepared By:	
					Printed: 01/18/2017 03:54:16 PM
unds for the s	um of \$24, hown belov	772.61 on account of c	bligations inc	urred for value	WN OF ALLENSTOWN received in services and for (period cannot overlap
		ust and correct, and th period listed above. Al			erein represented have d not in excess of the
			Jason Tardiff		Selectmen
			David Eaton		Selectmen
			Jeff Gryval		Selectmen
			TOWN OF	ALLENSTOWN	
	Fund				Amount
	01	General Fund			\$19,325.70
	20	Sewer Fund			\$5,446.91
					\$24,772.61

Created By: ksimmons16 Posted By: cbaird Date: 01/18/2017 14:45:51 Page:

Town of Allenstown

Voucher Detail Listing				Voucher Batch Number: 1141		12/29/2016	
Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
CARD							
		1 160409	21372 12/31/2016	20.4326.56.800 Admin Misc Plant		\$5.00	
				Check #: 0			
					PO/InvoiceTotal:	\$5.00	
					Vendor Total:	\$5.00	
CASASS							
		1 0	2908319 12/29/2016	01.4324.30.421 SWD Collection		\$9,035.69	
		1 0	2908319 12/29/2016	01.4324.40.421 SWD Disposal		\$4,323.51	
				Check #: 0			
					PO/InvoiceTotal:	\$13,359.20	
					Vendor Total:	\$13,359.20	
CERTIF							
		1 0	13834 12/30/2016	01.4210.10.301 PD IT Services		\$192.50	
				Check #: 0			
					PO/InvoiceTotal:	\$192.50	
					Vendor Total:	\$192.50	
		1 160278	1610-140 12/29/2016	01.4520.20.435 P&R Building Repairs/Maint.		\$3,979.00	
				Check #: 0			
					PO/InvoiceTotal:	\$3,979.00	
					Vendor Total:	\$3,979.00	
	CASASS	Vendor # CARD CASASS	Vendor # CARD 1 160409 CASASS 1 0 1 0 CERTIF 1 0	CARD 1 160409 21372 12/31/2016 CASASS 1 0 2908319 12/29/2016 1 0 2908319 12/29/2016 CERTIF 1 0 13834 12/30/2016	Vendor #	Vendor #	

Town of Allenstown

Voucher Detail Listing					Voucher Batch Number: 1141		12/29/2016	
Fiscal Year: 2016-2016								
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount	
NEPTUNE, INC.	NEPTUN							
Check Group:								
Uniform allowance for new hire.		1	160212	275350 12/30/2016	01.4210.10.690 PD Uniforms			\$45.00
					Check #: 0			
						PO/InvoiceTotal:	!	\$45.00
						Vendor Total:	;	\$45.00
NEW HAMPSHIRE RETIREMENT SYST	NH RET							
Check Group:								
late fees allenstown		0.15	160427	V904947 12/6/2016	20.4326.52.230 NHRS Retirement - Collectio	n System		\$6.73
late fees allenstown		0.6	160427	V904947 12/6/2016	20.4326.56.230 NHRS Retirement - Plant		:	\$26.93
late fees allenstown		0.25	160427	V904947 12/6/2016	20.4326.57.230 NHRS Retirement - Septage	Hauler	:	\$11.22
					Check #: 0			
						PO/InvoiceTotal:		\$44.88
Check Group:								
December Retirement		1	160428	76598 12/31/2016	20.2025.23.000 A/P Employee Retirement		\$5,	397.03
					Check #: 0			
						PO/InvoiceTotal:	\$5,	397.03
						Vendor Total:		441.91
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					rondo. rotali	Ψ3,	,
Check Group:								
FIN Audit		1	0	15-11154F/ 12/29/2016	01.4150.20.330 FIN Audit		\$1,	750.00
					Check #: 0			
						PO/InvoiceTotal:	\$1,	750.00
						Vendor Total:	\$1.	750.00
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Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1141 12/29/2016

Fiscal Year: 2016-2016

Vendor Remit NameQTYPO No.Invoice Invoice DateAccount Invoice DateAccount Invoice Date

Grand Total: \$24,772.61

End of Report

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