

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
CARD TECH	CARD					
Check Group:						
admin misc		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
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1	0	2908319 12/29/2016	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		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
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services		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
Milestone Engineering & Construction						
Check Group:						
Electrical device/ replacement Clean-up		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

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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 - Collection 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: \$5,441.91
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
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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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$24,772.61

End of Report