
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1104 Voucher Date: 10/12/2016 Prepared By: CINDY BAIRD

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$30,305.07 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	\$30,120.07
20	Sewer Fund	\$185.00
		<hr/> <hr/>
		\$30,305.07

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1104 10/12/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC Computer Equip/Software		1 0		13521 10/5/2016	01.4130.91.302 EXEC Computer Equip/Software	\$11.78
					Check #: 0	
						PO/InvoiceTotal: \$11.78
						Vendor Total: \$11.78
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services		1 0		10318 10/11/2016	01.4191.10.330 PZ PB Contracted Services	\$975.00
					Check #: 0	
						PO/InvoiceTotal: \$975.00
						Vendor Total: \$975.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
Legal fees for employment advise		1	160103	V71084 10/12/2016	20.4326.52.331 Legal - Collection System	\$61.66
Legal fees for employment advise		1	160103	V71084 10/12/2016	20.4326.56.331 Legal - Plant	\$61.66
Legal Fees for employment		1	160103	V71084 10/12/2016	20.4326.57.331 Legal - Septage Hauler	\$61.68
					Check #: 0	
						PO/InvoiceTotal: \$185.00
						Vendor Total: \$185.00
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
A/P Employee Retirement		1 0		V587261 10/11/2016	01.2025.23.000 A/P Employee Retirement	\$2,529.68

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1104 10/12/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Police Retirement		1	0	V587261 10/11/2016	01.2025.21.000 A/P Police Retirement	\$5,443.49
A/P Fire Retirement		1	0	V587261 10/11/2016	01.2025.22.000 A/P Fire Retirement	\$1,153.24
PERS Employee Retirement		1	0	V587261 10/11/2016	01.4155.20.230 PERS Employee Retirement	\$4,036.64
PERS Police Retirement		1	0	V587261 10/11/2016	01.4155.20.231 PERS Police Retirement	\$12,432.87
PERS Fire Retirement		1	0	V587261 10/11/2016	01.4155.20.232 PERS Fire Retirement	\$2,849.88
PERS PD Retirement		1	0	V716732 10/11/2016	01.4155.20.231 PERS Police Retirement	\$434.10
Check #: 0						
						PO/InvoiceTotal: <u>\$28,879.90</u>
						Vendor Total: <u>\$28,879.90</u>
SHAUN MULHOLLAND	SHAUN					
Check Group:						
EXEC Mileage		1	0	V255713 10/11/2016	01.4130.90.580 EXEC Mileage	\$253.39
Check #: 0						
						PO/InvoiceTotal: <u>\$253.39</u>
						Vendor Total: <u>\$253.39</u>
						Grand Total: <u>\$30,305.07</u>

End of Report