TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1137	Voucher Date:	12/31/2016	Prepared By:	CINDY BAIR			
					Printed: 01/04/2017 04:43:01 PM			
funds for the s	sum of \$58 hown belo	WN is hereby authorized 3,625.56 on account of ow for period January 1	obligations incu	irred for value re	ceived in services and for			
		just and correct, and the period listed above. A						
			Jason Tardiff	S	electmen			
			David Eaton	S	electmen			
			Jeff Gryval	S	electmen			
			TOWN OF ALLENSTOWN					
	Fund				Amount			
	01	General Fund			\$57,463.56			
	20	Sewer Fund			\$1,162.00			
					\$58,625.56			

Created By: cbaird Posted By: cbaird Date: 01/04/2017 16:41:04 Page:

Voucher Detail Listing					Voucher Batch Number: 1137	
Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
		1 160392	BR 12/27/2016	20.4326.57.421 Sludge Disposal - Septage Hauler		\$1,100.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
BLUE						. ,
		1 0	1615454261 12/31/2016	01.4520.20.702 P&R Landscape Maintenance		\$269.90
		1 0	1615459256 12/31/2016	01.4311.10.610 HWY General Supplies		\$20.85
		1 0	803081 12/31/2016	01.4210.10.610 PD General Supplies		\$9.43
		1 0	803149 12/31/2016	01.4210.10.610 PD General Supplies		\$12.59
				Check #: 0		
				G. I Galleria	PO/InvoiceTotal:	\$312.77
					Vendor Total:	\$312.77
HLGC					vondor rotan	ΨΟΙΣ
		1 0	V305751 12/29/2016	01.4155.20.210 PERS Health Insurance		\$18,577.69
		1 0	V305751 12/29/2016	01.4155.20.211 PERS Dental Insurance		\$1,374.16
		1 0	V305751	01.2025.30.000 A/P BC/BS Employee Share		\$4,329.02
		1 0	V305751	01.2025.38.000		\$343.54
	BLUE	BLUE HLGC	Nendor # 1 160392 BLUE 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 1 0	Invoice Date	PO No. Invoice Account	Vendor #

Voucher Detail Listing				Voucher Batch	Number: 1137	12/31/2016	
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0	_	
						PO/InvoiceTotal:	\$24,624.41
						Vendor Total:	\$24,624.4
MERRIMACK COUNTY REGISTRY	DEEDS						
Check Group:							
FIN TC Lien Releases			1 0	359844	01.4150.40.320 FIN TC Lien Releases		\$82.00
				12/31/2016			
					Check #: 0		
						PO/InvoiceTotal:	\$82.00
NEW HAMPOURDE BETIDEMENT OVOT	NUE					Vendor Total:	\$82.00
NEW HAMPSHIRE RETIREMENT SYST Check Group:	NH RET						
A/P Employee Retirement			1 0	76794	01.2025.23.000		\$2,815.39
741 Employee Retirement				12/31/2016	A/P Employee Retirement		Ψ2,010.00
A/P Police Retirement			1 0	76794	01.2025.21.000		\$5,382.99
				12/31/2016	A/P Police Retirement		
A/P Fire Retirement			1 0	76794	01.2025.22.000		\$1,149.55
				12/31/2016	A/P Fire Retirement		
PERS Employee Retirement			1 0	76794	01.4155.20.230		\$4,367.87
				12/31/2016	PERS Employee Retirement		
PERS Employee Retirement			1 0	76794	01.4155.20.230		\$124.68
DEDO D. II. D. II.				12/31/2016	PERS Employee Retirement		0.10 50.100
PERS Police Retirement			1 0	76794	01.4155.20.231 PERS Police Retirement		\$10,504.98
PERS Police Retirement			1 0	12/31/2016 76794	01.4155.20.231		\$1,789.67
PERS Folice Retirement			1 0	12/31/2016	PERS Police Retirement		φ1,769.07
PERS Fire Retirement			1 0	76794	01.4155.20.232		\$2,466.66
			. •	12/31/2016	PERS Fire Retirement		ψ_, .σσ.σσ
PERS Fire Retirement			1 0	76794	01.4155.20.232		\$374.09
				12/31/2016	PERS Fire Retirement		
					Check #: 0		

Voucher Detail Listing	Voucher Batch Number: 1137		12/31/2016				
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$28,975.88
						Vendor Total:	\$28,975.88
Onsite Drug testing of NE	ONSITE						
Check Group:							
PD Recruitment/Hiring		1	0	132145	01.4210.10.550		\$66.00
				12/31/2016	PD Recruitment/Hiring		
HWY Drug Testing		1	0	132355	01.4311.10.390		\$107.00
				12/31/2016	HWY Drug Testing		
					Check #: 0	_	
						PO/InvoiceTotal:	\$173.00
						Vendor Total:	\$173.00
PENTO AUTO BODY	PEN						
Check Group:							
PD Vehicle Repairs		1	0	4877	01.4210.10.432		\$3,295.50
				12/31/2016	PD Vehicle Repairs		
					Check #: 0	_	
						PO/InvoiceTotal:	\$3,295.50
						Vendor Total:	\$3,295.50
TELEPHONE SYSTEMS EFFICIENCY	TEL						
Check Group:							
Telephone		0.59	160390	18783	20.4326.56.530		\$36.58
				12/28/2016	Telephone/Internet - Plant		
Telephone		0.31	160390	18783	20.4326.57.530		\$19.22
				12/28/2016	Telephone/Internet - Septage I	Hauler	
Telephone		0.1	160390	18783	20.4326.52.530		\$6.20
				12/28/2016	Telephone/Internet - Collection	System	
					Check #: 0		
						PO/InvoiceTotal:	\$62.00
						Vendor Total:	\$62.00

Voucher Detail Listing

Voucher Batch Number: 1137 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Grand Total: \$58,625.56

End of Report

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