



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1109 10/26/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services		1	150025	16490 10/24/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$20,713.45
					Check #: 0	
						PO/InvoiceTotal: \$20,713.45
Check Group:						
Ferry Street Project & Sidewalk Project		1	160017	V125535 10/20/2016	01.4312.10.450 HWY Construction Services	\$4,635.00
					Check #: 0	
						PO/InvoiceTotal: \$4,635.00
Check Group:						
Hwy Consturction Services		1	160051	V893245 10/24/2016	01.4312.10.450 HWY Construction Services	\$3,829.29
					Check #: 0	
						PO/InvoiceTotal: \$3,829.29
						Vendor Total: \$29,177.74
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1	0	9302016 10/24/2016	01.4152.10.330 FIN ASG Contracted Services	\$2,948.83
					Check #: 0	
						PO/InvoiceTotal: \$2,948.83
						Vendor Total: \$2,948.83
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies		1	0	78678/ 10/17/2016	01.4311.10.610 HWY General Supplies	\$111.57
P&R Building Repairs/Maint.		1	0	V54331 10/25/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$48.24

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Check #: 0						
PO/InvoiceTotal:						\$159.81
Vendor Total:						\$159.81
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms		1 0		57205 10/24/2016	01.4210.10.690 PD Uniforms	\$5.00
Check #: 0						
PO/InvoiceTotal:						\$5.00
Vendor Total:						\$5.00
CARD TECH	CARD					
Check Group:						
EXEC Office Supplies		1 0		21360 10/24/2016	01.4130.90.605 EXEC Office Supplies	\$5.00
Check #: 0						
PO/InvoiceTotal:						\$5.00
Vendor Total:						\$5.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		V267833 10/26/2016	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1 0		V267833 10/26/2016	01.4324.40.421 SWD Disposal	\$5,219.97
Check #: 0						
PO/InvoiceTotal:						\$14,255.66
Vendor Total:						\$14,255.66
Coppola & Company						
Check Group:						
contractor Collection System		1	160122	1424 10/17/2016	20.4326.52.451 Contractors - Collection System	\$930.00

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Contractors - Plant		1	160122	1424 10/17/2016	20.4326.56.451 Contractors - Plant	\$930.00
Contractors - Septage Hauler		1	160122	1424 10/17/2016	20.4326.57.451 Contractors - Septage Hauler	\$930.00
Check #: 0						
						PO/InvoiceTotal: \$2,790.00
						Vendor Total: \$2,790.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions		1	0	25314 10/13/2016	01.4312.10.560 HWY Dues/Subscriptions	\$52.00
Check #: 0						
						PO/InvoiceTotal: \$52.00
Check Group:						
3rd quarter 2016		39	160114	25316 10/17/2016	20.4326.52.350 Dig Safe - Collection System	\$39.00
Check #: 0						
						PO/InvoiceTotal: \$39.00
						Vendor Total: \$91.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
Legal - Collection System		1	0	122022 10/26/2016	20.4326.52.331 Legal - Collection System	\$16.50
Legal - Plant		1	0	122022 10/26/2016	20.4326.56.331 Legal - Plant	\$16.50
Legal - Septage Hauler		1	0	122022 10/26/2016	20.4326.57.331 Legal - Septage Hauler	\$16.50
PZ PB Legal Expense		1	0	122022 10/26/2016	01.4191.10.320 PZ PB Legal Expense	\$66.00

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LEGAL Services		1	0	122022 10/26/2016	01.4153.20.320 LEGAL Services	\$9,001.51
Check #: 0						
						PO/InvoiceTotal: <u>\$9,117.01</u>
						Vendor Total: <u>\$9,117.01</u>
HEALTH TRUST	HLGC					
Check Group:						
HRA & FSA Fees-Plant		1	0	06891 10/25/2016	20.4326.56.311 HRA & FSA Fees-Plant	\$18.75
PERS Health Insurance		1	0	06891 10/25/2016	01.4155.20.210 PERS Health Insurance	\$118.75
A/P FSA Employee Share		1	0	V566515 10/25/2016	01.2025.31.000 A/P FSA Employee Share	\$263.69
A/P FSA Employee Share		1	0	V566515 10/25/2016	20.2025.31.000 A/P FSA Employee Share	\$23.07
A/P FSA Employee Share		1	0	V670293 10/13/2016	01.2025.31.000 A/P FSA Employee Share	\$263.69
A/P FSA Employee Share		1	0	V670293 10/13/2016	20.2025.31.000 A/P FSA Employee Share	\$23.07
Check #: 0						
						PO/InvoiceTotal: <u>\$711.02</u>
						Vendor Total: <u>\$711.02</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	V370536 10/13/2016	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	V370536 10/13/2016	01.2025.36.000 A/P Nationwide 457B	\$944.47
A/P Nationwide 457B		1	0	V786585 10/25/2016	01.2025.36.000 A/P Nationwide 457B	\$905.12

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PERS TA Retirement		1	0	V786585 10/25/2016	01.4155.20.233 PERS TA Retirement	\$334.92
					Check #: 0	
						PO/InvoiceTotal: \$2,519.43
						Vendor Total: \$2,519.43
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
PERS Police Retirement		1	0	V774384 10/25/2016	01.4155.20.231 PERS Police Retirement	\$284.92
					Check #: 0	
						PO/InvoiceTotal: \$284.92
						Vendor Total: \$284.92
Powers Generator Service	POWERS					
Check Group:						
EM Generator		1	0	50683 10/17/2016	01.4290.10.433 EM Generator	\$265.00
					Check #: 0	
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$265.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1	0	18598 10/25/2016	01.4130.90.530 EXEC Telephone/Modem	\$94.95
PD Telephone/Modem		1	0	18598 10/25/2016	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1	0	18598 10/25/2016	01.4220.50.530 FD Telephone/Pagers	\$124.95
					Check #: 0	
						PO/InvoiceTotal: \$314.85
Check Group:						

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SEPTEMBER BILLING TELEPHONE		1	160160	18580 10/24/2016	20.4326.52.530 Telephone/Internet - Collection System	\$20.66
Telephone/Internet - Plant		1	160160	18580 10/24/2016	20.4326.56.530 Telephone/Internet - Plant	\$20.67
Telephone/Internet - Septage Hauler		1	160160	18580 10/24/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$20.67

Check #: 0

PO/InvoiceTotal:	\$62.00
Vendor Total:	\$376.85
Grand Total:	\$62,707.27

End of Report