



Town of Allenstown

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
Bio Renewable Fuels						
Check Group:						
Sludge Removal Hauled Waste		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
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
P&R Landscape Maintenance		1	0	1615454261 12/31/2016	01.4520.20.702 P&R Landscape Maintenance	\$269.90
HWY General Supplies		1	0	1615459256 12/31/2016	01.4311.10.610 HWY General Supplies	\$20.85
PD General Supplies		1	0	803081 12/31/2016	01.4210.10.610 PD General Supplies	\$9.43
PD General Supplies		1	0	803149 12/31/2016	01.4210.10.610 PD General Supplies	\$12.59
Check #: 0						
PO/InvoiceTotal:						\$312.77
Vendor Total:						\$312.77
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	V305751 12/29/2016	01.4155.20.210 PERS Health Insurance	\$18,577.69
PERS Dental Insurance		1	0	V305751 12/29/2016	01.4155.20.211 PERS Dental Insurance	\$1,374.16
A/P BC/BS Employee Share		1	0	V305751 12/29/2016	01.2025.30.000 A/P BC/BS Employee Share	\$4,329.02
ACCOUNTS PAYABLE - DENTAL		1	0	V305751 12/29/2016	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$343.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$24,624.41</u>
						Vendor Total: <u>\$24,624.41</u>
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1 0		359844 12/31/2016	01.4150.40.320 FIN TC Lien Releases	\$82.00
Check #: 0						
						PO/InvoiceTotal: <u>\$82.00</u>
						Vendor Total: <u>\$82.00</u>
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
A/P Employee Retirement		1 0		76794 12/31/2016	01.2025.23.000 A/P Employee Retirement	\$2,815.39
A/P Police Retirement		1 0		76794 12/31/2016	01.2025.21.000 A/P Police Retirement	\$5,382.99
A/P Fire Retirement		1 0		76794 12/31/2016	01.2025.22.000 A/P Fire Retirement	\$1,149.55
PERS Employee Retirement		1 0		76794 12/31/2016	01.4155.20.230 PERS Employee Retirement	\$4,367.87
PERS Employee Retirement		1 0		76794 12/31/2016	01.4155.20.230 PERS Employee Retirement	\$124.68
PERS Police Retirement		1 0		76794 12/31/2016	01.4155.20.231 PERS Police Retirement	\$10,504.98
PERS Police Retirement		1 0		76794 12/31/2016	01.4155.20.231 PERS Police Retirement	\$1,789.67
PERS Fire Retirement		1 0		76794 12/31/2016	01.4155.20.232 PERS Fire Retirement	\$2,466.66
PERS Fire Retirement		1 0		76794 12/31/2016	01.4155.20.232 PERS Fire Retirement	\$374.09

Check #: 0

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$58,625.56

End of Report