
TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1041

Voucher Date: 03/29/2017

Prepared By: _____

Printed: 03/29/2017 03:59:11 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$278,529.93 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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

~~Ryan C~~ Ryan Carter

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$269,626.44
20	Sewer Fund	\$8,903.49
		<hr/>
		\$278,529.93

Town of Allentown

Voucher Detail Listing

Voucher Batch Number: 1041

03/29/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		MARCH 3/23/2017	01.2075.10.000 Due to School District	\$200,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$200,000.00
					Vendor Total:	\$200,000.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
GENERAL SUPPLIES28.96		0.089779 006	170221	803724 3/29/2017	20.4326.52.610 General Supplies - Collection System	\$2.60
GENERAL SUPPLIES28.96		0.340124 309	170221	803724 3/29/2017	20.4326.56.610 General Supplies - Plant	\$9.85
GENERAL SUPPLIES28.96		0.570096 685	170221	803724 3/29/2017	20.4326.57.610 General Supplies - Septage Hauler	\$16.51
				Check #: 0		
					PO/InvoiceTotal:	\$28.96
Check Group:						
GENERAL SUPPLIES		0.09	170222	807023 3/29/2017	20.4326.52.610 General Supplies - Collection System	\$1.15
GENERAL SUPPLIES		0.34	170222	807023 3/29/2017	20.4326.56.610 General Supplies - Plant	\$4.36
GENERAL SUPPLIES		0.57	170222	807023 3/29/2017	20.4326.57.610 General Supplies - Septage Hauler	\$7.30
				Check #: 0		
					PO/InvoiceTotal:	\$12.81
					Vendor Total:	\$41.77
G.H. BERLIN WINDWARD	WINDWA					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maint.		0.869984 496	170153	W20033 3/8/2017	20.4326.56.430 Repair/Maint. - Plant	\$280.57
Maint.		0.130015 504	170153	W20033 3/8/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$41.93
Check #: 0						
PO/InvoiceTotal:						\$322.50
Vendor Total:						\$322.50
HEALTH TRUST	HLGC					
Check Group:						
Health Insurance - Plant		1 0		APRIL 3/27/2017	20.4326.56.210 Health Insurance - Plant	\$0.01
PERS Health Insurance		1 0		APRIL 3/27/2017	01.4155.20.210 PERS Health Insurance	\$16,571.91
PERS Dental Insurance		1 0		APRIL 3/27/2017	01.4155.20.211 PERS Dental Insurance	\$1,247.06
A/P BC/BS Employee Share		1 0		APRIL 3/27/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,810.97
ACCOUNTS PAYABLE - DENTAL		1 0		APRIL 3/27/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$311.75
Check #: 0						
PO/InvoiceTotal:						\$21,941.70
Check Group:						
March Invoice		0.022184 125	170229	MARCH INVOICE 3/29/2017	20.4326.52.210 Health Insurance - Collection System	\$187.76
March Invoice		0.001814 807	170229	MARCH INVOICE 3/29/2017	20.4326.52.211 Dental Insurance - Collection System	\$15.36
March Invoice		0.569432 318	170229	MARCH INVOICE 3/29/2017	20.4326.56.210 Health Insurance - Plant	\$4,819.51

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March Invoice		0.046569 412	170229	MARCH INVOICE 3/29/2017	20.4326.56.211 Dental Insurance - Plant	\$394.15
March Invoice		0.147904 406	170229	MARCH INVOICE 3/29/2017	20.4326.57.210 Health Insurance - Septage Hauler	\$1,251.82
March Invoice		0.012096 35	170229	MARCH INVOICE 3/29/2017	20.4326.57.211 Dental Insurance - Septage Hauler	\$102.38
March Invoice		0.199998 582	170229	MARCH INVOICE 3/29/2017	20.2025.30.000 A/P Health Insurance	\$1,692.73
Check #: 0						
PO/InvoiceTotal:						\$8,463.71
Vendor Total:						\$30,405.41
Monadnock Mountain Spring Water						
Check Group:						
LAB		0.429629 63	170234	280 3/29/2017	20.4326.56.609 Supplies-Lab-Plant	\$5.80
LAB		0.570370 37	170234	280 3/29/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$7.70
Check #: 0						
PO/InvoiceTotal:						\$13.50
Vendor Total:						\$13.50
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
Match Phone Bill		0.21	170231	19084 3/29/2017	20.4326.52.530 Telephone/Internet - Collection System	\$13.02
Match Phone Bill		0.65	170231	19084 3/29/2017	20.4326.56.530 Telephone/Internet - Plant	\$40.30
Match Phone Bill		0.14	170231	19084 3/29/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$8.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service		1 0		777 3/27/2017	01.4215.20.390 AMB Ambulance Service	\$47,684.75
Check #: 0						
PO/InvoiceTotal:						\$47,684.75
Vendor Total:						\$47,684.75
Grand Total:						\$278,529.93

End of Report