



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1054

05/03/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies		1 0		1616430186 5/3/2017	01.4311.10.610 HWY General Supplies	\$19.13
PD Office Supplies		1 0		770115 5/2/2017	01.4210.10.605 PD Office Supplies	\$42.57
				Check #: 0		
					PO/InvoiceTotal:	\$61.70
					Vendor Total:	\$61.70
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		14264 5/1/2017	01.4130.91.301 EXEC IT Services	\$440.00
				Check #: 0		
					PO/InvoiceTotal:	\$440.00
Check Group:						
Computer/Software		1 170286		14253 4/28/2017	01.4210.10.341 PD Computer/Software	\$1,163.10
				Check #: 0		
					PO/InvoiceTotal:	\$1,163.10
					Vendor Total:	\$1,603.10
Eastern Analytical Inc,	E					
Check Group:						
Contractor Lab PF		0.87 170332		168415 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab PF		0.13 170332		168415 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
				Check #: 0		
					PO/InvoiceTotal:	\$42.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contractor Lab PF		0.87	170333	168354 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab PF		0.13	170333	168354 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
Contractor Lab Plant		1	170334	168637 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab SF		0.8	170335	168627 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
contractor lab SF		0.2	170335	168627 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$8.40
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab pf		0.87	170336	168638 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab pf		0.13	170336	168638 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab sf		0.8	170337	168098 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
contractor lab sf		0.2	170337	168098 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$8.40

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Check #: 0						
PO/InvoiceTotal:						\$42.00
Check Group:						
contractor lab plant		1	170338	168096 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 0						
PO/InvoiceTotal:						\$42.00
Check Group:						
contractor lab pf		0.87	170339	168097 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab pf		0.13	170339	168097 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
PO/InvoiceTotal:						\$42.00
Check Group:						
contractor lab pf		0.87	170340	168191 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab pf		0.13	170340	168191 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
PO/InvoiceTotal:						\$42.00
Check Group:						
Contractor Lab PF		0.87	170341	138695 5/3/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab PF		0.13	170341	138695 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$420.00

HEALTH TRUST

HLGC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Health Trust Med/Dental		0.029997 566	170343	May sewer 5/3/2017	20.4326.52.210 Health Insurance - Collection System	\$178.70
Health Trust Med/Dental		0.770002 434	170343	May sewer 5/3/2017	20.4326.56.210 Health Insurance - Plant	\$4,587.02
Health Trust Med/Dental		0.2	170343	May sewer 5/3/2017	20.4326.57.210 Health Insurance - Septage Hauler	\$1,191.43
med/dental budget		0.030000 415	170343	May sewer 5/3/2017	20.4326.52.211 Dental Insurance - Collection System	\$14.45
med/dental budget		0.770003 737	170343	May sewer 5/3/2017	20.4326.56.211 Dental Insurance - Plant	\$370.88
med/dental budget		0.199995 848	170343	May sewer 5/3/2017	20.4326.57.211 Dental Insurance - Septage Hauler	\$96.33
AP Health Insurance		1	170343	May sewer 5/3/2017	20.2025.30.000 A/P Health Insurance	\$1,609.70
Check #: 0						PO/InvoiceTotal: \$8,048.51
Check Group:						
MEDFSA		1	170344	4-24-27 sewer 5/3/2017	20.2025.31.000 A/P FSA Employee Share	\$163.77
Check #: 0						PO/InvoiceTotal: \$163.77
Check Group:						
health trust fsa		1	170345	March Sewer 5/3/2017	20.2025.31.000 A/P FSA Employee Share	\$369.31
Check #: 0						PO/InvoiceTotal: \$369.31
						Vendor Total: \$8,581.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUBBARD CONSULTING, LLC	HUBBAR					
Check Group:						
2017 Exercise Proposal		1	170038	AN1705 5/1/2017	01.4290.10.330 EM Contracted Services	\$1,000.00
					Check #: 0	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1	0	371649 5/2/2017	01.4150.40.320 FIN TC Lien Releases	\$522.00
					Check #: 0	
						PO/InvoiceTotal: \$522.00
						Vendor Total: \$522.00
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
PERS Police Retirement		1	0	1001 5/1/2017	01.4155.20.231 PERS Police Retirement	\$392.08
A/P Employee Retirement		1	0	76797. 5/2/2017	01.2025.23.000 A/P Employee Retirement	\$2,693.07
A/P Police Retirement		1	0	76797. 5/2/2017	01.2025.21.000 A/P Police Retirement	\$5,203.42
A/P Fire Retirement		1	0	76797. 5/2/2017	01.2025.22.000 A/P Fire Retirement	\$1,161.86
PERS Employee Retirement		1	0	76797. 5/2/2017	01.4155.20.230 PERS Employee Retirement	\$4,297.35
PERS Police Retirement		1	0	76797. 5/2/2017	01.4155.20.231 PERS Police Retirement	\$11,884.53
PERS Fire Retirement		1	0	76797. 5/2/2017	01.4155.20.232 PERS Fire Retirement	\$2,871.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$28,503.48
Check Group:						
NHRS Late Fees April		1	170346	april sewer. 5/3/2017	20.4326.56.230 NHRS Retirement - Plant	\$89.13
Check #: 0						
PO/InvoiceTotal:						\$89.13
Check Group:						
NHRS Employee		1	170347	April Sewer 5/3/2017	20.2025.23.000 A/P Employee Retirement	\$1,706.59
NHRS Employer		0.15	170347	April Sewer 5/3/2017	20.4326.52.230 NHRS Retirement - Collection System	\$408.49
NHRS Employer		0.6	170347	April Sewer 5/3/2017	20.4326.56.230 NHRS Retirement - Plant	\$1,633.94
NHRS Employer		0.25	170347	April Sewer 5/3/2017	20.4326.57.230 NHRS Retirement - Septage Hauler	\$680.81
Check #: 0						
PO/InvoiceTotal:						\$4,429.83
Vendor Total:						\$33,022.44
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing		1	0	133751 5/1/2017	01.4311.10.390 HWY Drug Testing	\$237.00
Check #: 0						
PO/InvoiceTotal:						\$237.00
Vendor Total:						\$237.00
SHAUN MULHOLLAND	SHAUN					
Check Group:						
EXEC Mileage		1	0	050317 5/2/2017	01.4130.90.580 EXEC Mileage	\$59.65

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Check #: 0

PO/InvoiceTotal:	\$59.65
Vendor Total:	\$59.65
Grand Total:	\$45,507.48

End of Report