TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1054	Voucher Date:	05/03/2017	Prepared By:	CINDY BAIRD
					Printed: 05/03/2017 01:53:57 PM
funds for the s	um of \$45,507 hown below fo	.48 on account of	obligations incu	ırred for value r	WN OF ALLENSTOWN eceived in services and for period cannot overlap
					erein represented have d not in excess of the
			Jason Tardiff		Selectmen
			David Eaton		Selectmen
			Ryan Carter		Selectmen
			TOWN OF A	ALLENSTOWN	
	Fund				Amount
	01	General Fund			\$31,986.93
	20	Sewer Fund			\$13,520.55
					\$45,507.48

Created By: cbaird Posted By: cbaird Date: 05/03/2017 13:51:41 Page:

Voucher Detail Listing					Voucher Batch N	umber: 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
CERTIFIED COMPUTER SOLUTIONS	CERTIF					Vendor Total:	\$61.70
Check Group:	OLIVIII						
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
Eastern Analytical Inc,	E					Vendor Total:	\$1,603.10
Check Group:	_						
Contractor Lab PF		0.87	7 170332	168415 5/3/2017	20.4326.56.332 Contractors-Lab-Plant		\$36.54
Contractor Lab PF		0.13	3 170332	168415 5/3/2017	20.4326.57.332 Contractors-Lab-Septage Hauler		\$5.46
					Check #: 0		
						PO/InvoiceTotal:	\$42.00
Check Group:							

Voucher Detail Listing					Voucher Batch N	umber: 1054	05/03/2017
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
Contractor Lab PF		0.87	170333	168354	20.4326.56.332		\$36.54
				5/3/2017	Contractors-Lab-Plant		
Contractor Lab PF		0.13	170333	168354	20.4326.57.332		\$5.46
				5/3/2017	Contractors-Lab-Septage Hauler		
					Check #: 0	_	
						PO/InvoiceTotal:	\$42.00
Check Group:							_
Contractor Lab Plant		1	170334	168637	20.4326.56.332		\$42.00
				5/3/2017	Contractors-Lab-Plant		
					Check #: 0	_	
						PO/InvoiceTotal:	\$42.00
Check Group:							
contractor lab SF		0.8	170335	168627	20.4326.57.332		\$33.60
				5/3/2017	Contractors-Lab-Septage Hauler		
contractor lab SF		0.2	170335	168627	20.4326.56.332		\$8.40
				5/3/2017	Contractors-Lab-Plant		
					Check #: 0		
						PO/InvoiceTotal:	\$42.00
Check Group:							
contractor lab pf		0.87	170336	168638	20.4326.56.332		\$36.54
				5/3/2017	Contractors-Lab-Plant		
contractor lab pf		0.13	170336	168638	20.4326.57.332		\$5.46
				5/3/2017	Contractors-Lab-Septage Hauler		
					Check #: 0		
						PO/InvoiceTotal:	\$42.00
Check Group:							
contractor lab sf		0.8	170337	168098	20.4326.57.332		\$33.60
				5/3/2017	Contractors-Lab-Septage Hauler		
contractor lab sf		0.2	170337	168098	20.4326.56.332		\$8.40
				5/3/2017	Contractors-Lab-Plant		
Drintod: 05/02/2017 1:54:06 DM	Papart: ratAD\/auah	D - 1 - 11			2016 4 16		Page:

Voucher Detail Listing					Voucher Batch No	umber: 1054	05/03/2017	
Fiscal Year: 2017-2017								
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount	
					Check #: 0	_		
						PO/InvoiceTotal:		\$42.00
Check Group:								
contractor lab plant		1	170338	168096	20.4326.56.332 Contractors-Lab-Plant			\$42.00
				5/3/2017				
					Check #: 0	_		
						PO/InvoiceTotal:		\$42.00
Check Group:		0.07	170339	168097	20.4326.56.332			\$36.54
contractor lab pf		0.67	170339	5/3/2017	Contractors-Lab-Plant			φ30.34
contractor lab pf		0.13	170339	168097	20.4326.57.332			\$5.46
				5/3/2017	Contractors-Lab-Septage Hauler			*****
					Check #: 0			
						PO/InvoiceTotal:		\$42.00
Check Group:								
contractor lab pf		0.87	170340	168191	20.4326.56.332			\$36.54
				5/3/2017	Contractors-Lab-Plant			
contractor lab pf		0.13	170340	168191	20.4326.57.332			\$5.46
				5/3/2017	Contractors-Lab-Septage Hauler			
					Check #: 0	-		
						PO/InvoiceTotal:		\$42.00
Check Group:		0.07	470044	400005	00 4000 50 000			# 00 F 4
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	20.4326.57.332			\$5.46
Contractor Lab 1 1		0.10	170041	5/3/2017	Contractors-Lab-Septage Hauler			ψ0.10
					Check #: 0			
						PO/InvoiceTotal:		\$42.00
						Vendor Total:		\$420.00
HEALTH TRUST	HLGC					vondor rotal.		ψ-120.00

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
Check Group:							
Health Trust Med/Dental		0.029997 566	170343	May sewer	20.4326.52.210		\$178.70
				5/3/2017	Health Insurance - Collection S	ystem	
Health Trust Med/Dental		0.770002 434	170343	May sewer	20.4326.56.210		\$4,587.02
				5/3/2017	Health Insurance - Plant		
Health Trust Med/Dental		0.2	170343	May sewer	20.4326.57.210		\$1,191.43
				5/3/2017	Health Insurance - Septage Ha	uler	
med/dental budget		0.030000 415	170343	May sewer	20.4326.52.211		\$14.45
				5/3/2017	Dental Insurance - Collection S	ystem	
med/dental budget		0.770003 737	170343	May sewer	20.4326.56.211		\$370.88
				5/3/2017	Dental Insurance - Plant		
med/dental budget		0.199995 848	170343	May sewer	20.4326.57.211		\$96.33
				5/3/2017	Dental Insurance - Septage Ha	uler	
AP Health Insurance		1	170343	May sewer	20.2025.30.000		\$1,609.70
				5/3/2017	A/P Health Insurance		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	\$8,048.51
MEDFSA		1	170344	4-24-27 sewer	20.2025.31.000		\$163.77
WEDI OA		,	170544	5/3/2017	A/P FSA Employee Share		ψ103.7 <i>1</i>
					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		
					555	PO/InvoiceTotal:	\$369.31
						-	
Divide 05/00/0047 4 54 00 DM					40.4.40	Vendor Total:	\$8,581.59

 Printed:
 05/03/2017
 1:54:06 PM
 Report:
 rptAPVoucherDetail
 2016.4.16
 Page:

MERRIMACK COUNTY REGISTRY DEEDS Check Group: FIN TC Lien Releases 1 0 371649 01.4150.40.320 5/2/2017 FIN TC Lien Releases Check #: 0	Voucher Batch Number: 1054		
Description Vendor # Invoice Date			
Check Group: 2017 Exercise Proposal		Amount	
2017 Exercise Proposal 1 170038 AN1705 01.4290.10.330 EM Contracted Services 5/1/2017 EM Contracted Services Check #: 0			
MERRIMACK COUNTY REGISTRY DEEDS			
MERRIMACK COUNTY REGISTRY DEEDS Check Group: FIN TC Lien Releases 1 0 371649 01.4150.40.320 5/2/2017 FIN TC Lien Releases Check #: 0 NEW HAMPSHIRE RETIREMENT SYST NH RET Check Group: PERS Police Retirement A/P Employee Retirement A/P Police Retirement A/P Police Retirement A/P Fire Retirement A/P Fire Retirement 1 0 76797. 01.2025.23.000 5/2/2017 A/P Employee Retirement A/P Fire Retirement A/P Fire Retirement 1 0 76797. 01.2025.21.000 5/2/2017 A/P Police Retirement A/P Fire Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Police Retirement A/P Fire Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement A/P Fire Retirement DEEDS ***Check Group:** ***Check #: 0 ***Check #:		\$1,000.00	
MERRIMACK COUNTY REGISTRY Check Group: FIN TC Lien Releases 1 0 371649 5/2/2017 FIN TC Lien Releases Check #: 0 NEW HAMPSHIRE RETIREMENT SYST Check Group: PERS Police Retirement A/P Employee Retirement A/P Police Retirement A/P Fire Retirement			
Check Group: FIN TC Lien Releases Light of the Releases FIN TC Lien Releases Check #: 0 NEW HAMPSHIRE RETIREMENT SYST NH RET NEW HAMPSHIRE RETIREMENT SYST NH RET Check Group: PERS Police Retirement 1 0 1001 01.4155.20.231 5/1/2017 PERS Police Retirement A/P Employee Retirement 1 0 76797. 01.2025.23.000 6/2/2017 A/P Employee Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 6/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 6/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.2025.22.000 6/2/2017 A/P Fire Retirement	PO/InvoiceTotal:	\$1,000.00	
Check Group: 1 0 371649 01.4150.40.320 FIN TC Lien Releases FIN TC Lien Releases Check #: 0 NEW HAMPSHIRE RETIREMENT SYST NH RET Check Group: PERS Police Retirement 1 0 1001 01.4155.20.231 5/1/2017 PERS Police Retirement A/P Employee Retirement 1 0 76797. 01.2025.23.000 6/2/2017 A/P Employee Retirement A/P Fire Retirement 1 0 76797. 01.2025.21.000 6/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 6/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.2025.22.000 6/2/2017 A/P Fire Retirement	Vendor Total:	\$1,000.00	
FIN TC Lien Releases 1 0 371649 01.4150.40.320 5/2/2017 FIN TC Lien Releases Check #: 0 NEW HAMPSHIRE RETIREMENT SYST NH RET Check Group: PERS Police Retirement 1 0 1001 01.4155.20.231 5/1/2017 PERS Police Retirement A/P Employee Retirement 1 0 76797. 01.2025.23.000 5/2/2017 A/P Employee Retirement A/P Police Retirement 1 0 76797. 01.2025.21.000 5/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.4155.20.230		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NEW HAMPSHIRE RETIREMENT SYST NH RET			
NEW HAMPSHIRE RETIREMENT SYST NH RET		\$522.00	
NEW HAMPSHIRE RETIREMENT SYST NH RET Check Group: PERS Police Retirement 1 0 1001 01.4155.20.231 5/1/2017 PERS Police Retirement A/P Employee Retirement 1 0 76797. 01.2025.23.000 5/2/2017 A/P Employee Retirement A/P Police Retirement 1 0 76797. 01.2025.21.000 5/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.2025.22.000 6/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.4155.20.230			
NEW HAMPSHIRE RETIREMENT SYST NH RET Check Group: PERS Police Retirement A/P Employee Retirement A/P Police Retirement A/P Police Retirement A/P Fire Retirement A/P Fire Retirement D To To To To To To To To To			
Check Group: PERS Police Retirement 1 0 1001 5/1/2017 01.4155.20.231 5/1/2017 PERS Police Retirement 5/1/2017 PERS Police Retirement A/P Employee Retirement 1 0 76797. 01.2025.23.000 A/P Police Retirement 1 0 76797. 01.2025.21.000 A/P Fire Retirement 1 0 76797. 01.2025.22.000 A/P Fire Retirement 1 0 76797. 01.2025.22.000 PERS Employee Retirement 1 0 76797. 01.4155.20.230	PO/InvoiceTotal:	\$522.00	
Check Group: PERS Police Retirement 1 0 1001 5/1/2017 PERS Police Retirement A/P Employee Retirement 1 0 76797. 01.2025.23.000 5/2/2017 A/P Employee Retirement A/P Police Retirement 1 0 76797. 01.2025.21.000 5/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.4155.20.230	Vendor Total:	\$522.00	
PERS Police Retirement 1 0 1001 01.4155.20.231 A/P Employee Retirement 1 0 76797. 01.2025.23.000 A/P Police Retirement 1 0 76797. 01.2025.23.000 A/P Police Retirement 1 0 76797. 01.2025.21.000 A/P Fire Retirement 1 0 76797. 01.2025.22.000 A/P Fire Retirement 1 0 76797. 01.2025.22.000 PERS Employee Retirement 1 0 76797. 01.4155.20.230			
A/P Employee Retirement 1 0 76797. 01.2025.23.000 A/P Police Retirement 1 0 76797. 01.2025.23.000 A/P Police Retirement 1 0 76797. 01.2025.21.000 A/P Fire Retirement 1 0 76797. 01.2025.22.000 A/P Fire Retirement 1 0 76797. 01.2025.22.000 PERS Employee Retirement 1 0 76797. 01.4155.20.230			
A/P Employee Retirement 1 0 76797. 01.2025.23.000 5/2/2017 A/P Employee Retirement A/P Police Retirement 1 0 76797. 01.2025.21.000 5/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.4155.20.230		\$392.08	
A/P Police Retirement 5/2/2017 A/P Employee Retirement A/P Police Retirement 1 0 76797. 01.2025.21.000 5/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.4155.20.230			
A/P Police Retirement 1 0 76797. 01.2025.21.000 5/2/2017 A/P Police Retirement A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement PERS Employee Retirement 1 0 76797. 01.4155.20.230		\$2,693.07	
5/2/2017 A/P Police Retirement 1 0 76797. 01.2025.22.000			
A/P Fire Retirement 1 0 76797. 01.2025.22.000 5/2/2017 A/P Fire Retirement 1 0 76797. 01.4155.20.230		\$5,203.42	
PERS Employee Retirement 1 0 76797. 01.4155.20.230			
PERS Employee Retirement 1 0 76797. 01.4155.20.230		\$1,161.86	
5/2/2017 PERS Employee Retirement		\$4,297.35	
PERS Police Retirement 1 0 76797. 01.4155.20.231		\$11,884.53	
5/2/2017 PERS Police Retirement		* :	
PERS Fire Retirement 1 0 76797. 01.4155.20.232 5/2/2017 PERS Fire Retirement		\$2,871.17	

				Voucher Batc	h Number: 1054	05/03/2017
Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0	_	
					PO/InvoiceTotal:	\$28,503.48
	1	170346	•	20.4326.56.230		\$89.13
			5/3/2017			
				Check #: 0	-	
					PO/InvoiceTotal:	\$89.13
						.
	1	170347	April Sewer 5/3/2017	20.2025.23.000 A/P Employee Retirement		\$1,706.59
	0.15	170347	April Sewer 5/3/2017	20.4326.52.230 NHRS Retirement - Collection	ı System	\$408.49
	0.6	170347	April Sewer 5/3/2017	20.4326.56.230 NHRS Retirement - Plant		\$1,633.94
	0.25	170347	April Sewer	20.4326.57.230 NHRS Retirement - Septage I	Hauler	\$680.81
				Check #: 0		
					PO/InvoiceTotal:	\$4,429.83
					_	\$33,022.44
ONSITE					vendor rotal.	ψ00,022. 4 -
	1	0	133751	01 4311 10 390		\$237.00
	•		5/1/2017	HWY Drug Testing		Ψ=0.100
				Check #: 0		
				G.10010 #1 0	PO/InvoiceTotal·	\$237.00
					_	·
SHAUN					vendor rotar.	\$237.00
	1	0	050317 5/2/2017	01.4130.90.580 EXEC Mileage		\$59.65
	ONSITE	Vendor # 1 0.15 0.6 0.25 ONSITE 1	Vendor # 1 170346 1 170347 0.15 170347 0.6 170347 0.25 170347 ONSITE 1 0	1 170346 april sewer. 5/3/2017 1 170347 April Sewer 5/3/2017 0.15 170347 April Sewer 5/3/2017 0.6 170347 April Sewer 5/3/2017 0.25 170347 April Sewer 5/3/2017 0.25 170347 April Sewer 5/3/2017 0.25 170347 April Sewer 5/3/2017 ONSITE	Vendor # PO No. Invoice Account Check #: 0	Vendor #

Voucher Detail Listing

Voucher Batch Number: 1054 05/03/2017

Fiscal Year: 2017-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Check #: 0

PO/InvoiceTotal: \$59.65

 Vendor Total:
 \$59.65

 Grand Total:
 \$45,507.48

End of Report

Printed: 05/03/2017 1:54:06 PM Report: rptAPVoucherDetail 2016.4.16 Page: 7