TOWN OF ALLENSTOWN VOUCHER

10111101	/\LLLI10		J. ILIX		CINDY BAIRD	
Voucher No:	1020	Voucher Date:	02/22/2017	Prepared By:	CINDI BAIRD	
				. '	Printed: 02/22/2017 02:36:10 PM	
funds for the s	um of \$4,922.6 hown below for	88 on account of o	bligations incur	red for value re	OWN OF ALLENSTOWN eceived in services and for (period cannot overlap	
					erein represented have ad not in excess of the	
			Jason Tardiff		Selectmen	
			Jason Tarum		Gelectrien	
			David Eaton		Selectmen	
			Jeff Gryval		Selectmen	
			TOWN OF ALLENSTOWN			
	Fund				Amount	
	01 20	General Fund Sewer Fund			\$4,776.75 \$145.93	
					\$4,922.68	
					ψ 1,0 22 100	

Date: 02/22/2017 14:33:39

Page:

cbaird

Posted By:

Created By: cbaird

Town of Allenstown

Voucher Detail Listing					Voucher Batch Number: 1020 02/22/2017		
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
BLUETARP FINANCIAL, INC	BLUE						
Check Group:							
Repair maint.		0.87	170095	1615675271 2/22/2017	20.4326.56.430 Repair/Maint Plant		\$11.5
Repair maint.		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint Septage Hauler		\$1.7
Repair Maint		0.87	170095	1615675271 2/22/2017	20.4326.56.430 Repair/Maint Plant		\$28.
Repair Maint		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint Septage Hauler		\$4.2
Repair Maint		0.87	170095	1615675271 2/22/2017	20.4326.56.430 Repair/Maint Plant		\$1.4
Repair Maint		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint Septage Hauler		\$0.2
Bldg. Maint		0.87	170095	1615675271 2/22/2017	20.4326.56.430 Repair/Maint Plant		\$17.3
Bldg. Maint		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint Septage Hauler		\$2.5
					Check #: 0		
						PO/InvoiceTotal:	\$67.
Check Group:		2.27	470000	000500	00 4000 50 400		0.4.4
repair/maint pf		0.87	170096	803502	20.4326.56.430 Repair/Maint Plant		\$14.6
repair/maint pf		0.13	170096	2/22/2017 803502 2/22/2017	20.4326.57.430 Repair/Maint Septage Hauler		\$2.7
					Check #: 0		
						PO/InvoiceTotal:	\$16.7
						Vendor Total:	\$83.9
DONAHUE, TUCKER, & CIANDELLA Check Group:	DONAH						

Printed: 02/22/2017 2:36:13 PM Report: rptAPVoucherDetail 2016.4.07 Page:

Town of Allenstown

Voucher Detail Listing					Voucher Batch Number: 1020		02/22/2017
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
LEGAL Services			1 0	123932 2/21/2017	01.4153.20.320 LEGAL Services		\$187.17
					Check #: 0		
						PO/InvoiceTotal:	\$187.17
						Vendor Total:	\$187.17
GRANITE STATE MINERALS	GRAN S						
Check Group: HWY Salt			1 0	063058 2/21/2017	01.4312.50.683 HWY Salt		\$1,832.25
					Check #: 0		
						PO/InvoiceTotal:	\$1,832.25
						Vendor Total:	\$1,832.25
HEALTH TRUST	HLGC						
Check Group: A/P FSA Employee Share			1 0	0185	01.2025.31.000		\$838.02
AF 1 3A Employee Share			1 0	2/15/2017	A/P FSA Employee Share		φ030.02
					Check #: 0		
						PO/InvoiceTotal:	\$838.02
						Vendor Total:	\$838.02
NATIONWIDE RETIREMENT	NAWIDE						
Check Group: A/P Nationwide 457B			1 0	0048130001feb 2/15/2017	01.2025.36.000 A/P Nationwide 457B		\$1,002.04
PERS TA Retirement			1 0	0048130001feb 2/15/2017	01.4155.20.233 PERS TA Retirement		\$334.92
					Check #: 0		
						PO/InvoiceTotal:	\$1,336.96
						Vendor Total:	\$1,336.96
Powers Generator Service Check Group:	POWERS						

Town of Allenstown

Voucher Detail Listing					Voucher Batch Number: 1020	02/22/2017
Fiscal Year: 2017-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EM Generator		1	0	55789	01.4290.10.433	\$292.50
				2/21/2017	EM Generator	
					Check #: 0	
					PO/InvoiceTotal:	\$292.50
					Vendor Total:	\$292.50
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1	0	19000	01.4130.90.530	\$69.95
				2/21/2017	EXEC Telephone/Modem	
PD Telephone/Modem		1	0	19000	01.4210.10.530	\$94.95
				2/21/2017	PD Telephone/Modem	
FD Telephone/Pagers		1	0	19000	01.4220.50.530	\$124.95
				2/21/2017	FD Telephone/Pagers	
					Check #: 0	
					PO/InvoiceTotal:	\$289.85
Check Group:						
telephone/Internet Budget		0.21	170109	18980	20.4326.52.530	\$13.02
				2/22/2017	Telephone/Internet - Collection System	
telephone/Internet Budget		0.65	170109	18980	20.4326.56.530	\$40.30
				2/22/2017	Telephone/Internet - Plant	
telephone/Internet Budget		0.14	170109	18980	20.4326.57.530	\$8.68
				2/22/2017	Telephone/Internet - Septage Hauler	
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$351.85
					Grand Total:	\$4,922.68

End of Report