



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	\$11.56
Repair maint.		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1.73
Repair Maint		0.87	170095	1615675271 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$28.14
Repair Maint		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$4.20
Repair Maint		0.87	170095	1615675271 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$1.40
Repair Maint		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$0.21
Bldg. Maint		0.87	170095	1615675271 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$17.31
Bldg. Maint		0.13	170095	1615675271 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$2.59
				Check #: 0		
					PO/InvoiceTotal:	\$67.14
Check Group:						
repair/maint pf		0.87	170096	803502 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$14.61
repair/maint pf		0.13	170096	803502 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$2.18
				Check #: 0		
					PO/InvoiceTotal:	\$16.79
					Vendor Total:	\$83.93
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						

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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 2/15/2017	01.2025.31.000 A/P FSA Employee Share	\$838.02
					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	POWERS					
Check Group:						

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

End of Report