

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1145

Voucher Date: 12/31/2016 Prepared By: CINDY BAIRD

Printed: 02/02/2017 08:05:53 AM

~~TOWN OF ALLENSTOWN~~ is hereby authorized to draw warrants against ~~TOWN OF ALLENSTOWN~~ funds for the sum of \$90,454.64 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN

| Fund | | Amount |
|--------------------|--------------------------|--|
| 01 | General Fund | \$89,848.15 |
| 20 | Sewer Fund | \$606.49 |
| Created By: | | \$90,454.64 |
| cbaird | Posted By: cbaird | Date: 02/01/2017 15:40:23 Page: 1 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1145 12/31/2016

Fiscal Year: 2016-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|--------------------------|---|-------------|
| ADVANCED EXCAVATING & PAVING | ----- | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies | | 1 0 | | 16558 12/30/2016 | 01.4312.10.615 HWY Construction Supplies | \$67.87 |
| HWY Plowing Contractor | | 1 0 | | 16730 12/30/2016 | 01.4311.11.451 HWY Plowing Contractor | \$617.50 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$685.37 |
| Check Group: | | | | | | |
| River Road Project | | 1 | 160059 | 16599 12/30/2016 | 01.4312.10.450 HWY Construction Services | \$87,325.80 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$87,325.80 |
| | | | | | Vendor Total: | \$88,011.17 |
| DONAHUE, TUCKER, & CIANDELLA | DONAH | | | | | |
| Check Group: | | | | | | |
| LEGAL Services | | 1 0 | | MULTI 12/30/2016 | 01.4153.20.320 LEGAL Services | \$436.98 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$436.98 |
| | | | | | Vendor Total: | \$436.98 |
| Endress & Hauser | | | | | | |
| Check Group: | | | | | | |
| pH Prober Plant | | 1 | 160259 | 6001848008 12/14/2016 | 20.4326.56.610 General Supplies - Plant | \$440.79 |
| General Supplies - Septage Hauler | | 1 | 160259 | 6001848008 12/14/2016 | 20.4326.57.610 General Supplies - Septage Hauler | \$110.20 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$550.99 |
| | | | | | Vendor Total: | \$550.99 |

Town of Allenstown

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Voucher Batch Number: 1145 12/31/2016

Fiscal Year: 2016-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|-----------------------------|
| NEW HAMPSHIRE RETIREMENT SYST | NH RET | | | | | |
| Check Group: | | | | | | |
| NHRS Late Fee | | 1 | 160454 | 1003.... 12/31/2016 | 20.4326.57.230 NHRS Retirement - Septage Hauler | \$55.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$55.50 |
| | | | | | | Vendor Total: \$55.50 |
| NOBIS ENGINEERING INC. | NOBIS | | | | | |
| Check Group: | | | | | | |
| Landfill CRF | | 1 | 0 | 0022765 12/19/2016 | 01.4312.60.390 HWY SW Engineering | \$1,400.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,400.00 |
| | | | | | | Vendor Total: \$1,400.00 |
| | | | | | | Grand Total: \$90,454.64 |

End of Report