

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1128

Voucher Date: 12/07/2016

Prepared By: _____

Printed: 12/07/2016 04:16:40 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$65,215.63 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.

Shawn Mulholland

Jason Tardiff
Jason Tardiff Selectmen

David Eaton

David H. Eaton
David Eaton Selectmen

Jeff Gryval

Jeffrey P. Gryval
Jeff Gryval Selectmen
TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$10,586.54
20	Sewer Fund	\$54,629.09
		<u>\$65,215.63</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alyson Bowler						
Check Group:						
-NHRS REIMBURSTMENT		0.16	160309	V244009 12/1/2016	20.4326.52.230 NHRS Retirement - Collection System	\$41.10
-NHRS REIMBURSTMENT		0.67	160309	V244009 12/1/2016	20.4326.56.230 NHRS Retirement - Plant	\$172.10
-NHRS REIMBURSTMENT		0.17	160309	V244009 12/1/2016	20.4326.57.230 NHRS Retirement - Septage Hauler	\$43.67
					Check #: 45088	
					PO/InvoiceTotal:	\$256.87
					Vendor Total:	\$256.87
Cintas Corporation						
Check Group:						
Contractor 20.4326.XX.451		1	160325	5006781026 12/6/2016	20.4326.52.451 Contractors - Collection System	\$33.25
Contractor 20.4326.XX.451		1	160325	5006781026 12/6/2016	20.4326.56.451 Contractors - Plant	\$33.25
Contractor 20.4326.XX.451		1	160325	5006781026 12/6/2016	20.4326.57.451 Contractors - Septage Hauler	\$33.26
					Check #: 45089	
					PO/InvoiceTotal:	\$99.76
					Vendor Total:	\$99.76
COMCAST						
COMCAS						
Check Group:						
HWY Telephone/Pagers		1	0	87732015000543 368 12/1/2016	01.4311.10.530 HWY Telephone/Pagers	\$118.57
					Check #: 45090	
					PO/InvoiceTotal:	\$118.57
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Internet 20.4326.XX.530		0.1	160313	07732015000554 49 12/6/2016	20.4326.52.530 Telephone/Internet - Collection System	\$14.49
Internet 20.4326.XX.530		0.59	160313	07732015000554 49 12/6/2016	20.4326.56.530 Telephone/Internet - Plant	\$85.46
Internet 20.4326.XX.530		0.31	160313	07732015000554 49 12/6/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$44.90
Check #: 45090						
PO/InvoiceTotal:						\$144.85
Vendor Total:						\$263.42
Concentra						
Check Group:						
Admin Misc- Plant		1	160301	1204940063 12/1/2016	20.4326.56.800 Admin Misc. - Plant	\$49.00
Admin Misc. - Septage Disposal		1	160301	1204940063 12/1/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$49.00
Check #: 45091						
PO/InvoiceTotal:						\$98.00
Vendor Total:						\$98.00
Cummings Northeast, LLC						
Check Group:						
Contractor 20.4326.XX.451		0.25	160326	80093051 12/6/2016	20.4326.56.451 Contractors - Plant	\$75.25
Contractor 20.4326.XX.451		0.5	160326	80093051 12/6/2016	20.4326.57.451 Contractors - Septage Hauler	\$150.50
Contractor 20.4326.XX.451		0.25	160326	80093051 12/6/2016	20.4326.52.451 Contractors - Collection System	\$75.25
Check #: 45092						
PO/InvoiceTotal:						\$301.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$301.00
Eastern Analytical Inc,	E					
Check Group:						
chontractor lab plant		1	160291	163571 12/1/2016	20.4326.56.332 Contractors-Lab-Plant	\$42.00
					Check #: 45093	
PO/InvoiceTotal:						\$42.00
Check Group:						
contractor lab Septage Hauler		1	160292	163622 12/1/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
Contractors-Lab-Plant		1	160292	163622 12/1/2016	20.4326.56.332 Contractors-Lab-Plant	\$8.40
					Check #: 45093	
PO/InvoiceTotal:						\$42.00
Check Group:						
Contractor lab Plant		1	160293	163563 12/1/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractors-Lab-Septage Hauler		1	160293	163563 12/1/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
					Check #: 45093	
PO/InvoiceTotal:						\$42.00
Check Group:						
Contractor Lab Plant		1	160294	163617 12/1/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractors-Lab-Septage Hauler		1	160294	163617 12/1/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
					Check #: 45093	
PO/InvoiceTotal:						\$42.00
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
contractor lab		0.8	160315	163866 12/6/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
contractor lab		0.2	160315	163866 12/6/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 45093						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab 20.4326.XX.332		0.8	160316	163948 12/6/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
contractor lab 20.4326.XX.332		0.2	160316	163948 12/6/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 45093						
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$252.00
ELM GROVE PROPERTY MANAGEMENT	EL					
Check Group:						
WDA Rent		1	0	81 12/6/2016	01.4442.10.810 WDA Rent	\$750.00
Check #: 45094						
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
Emcal Technologies LLC						
Check Group:						
IT SERVICES		0.899990 588	160307	00003 12/1/2016	20.4326.56.301 IT Services - Plant	\$478.12
IT SERVICES		0.100009 412	160307	00003 12/1/2016	20.4326.57.301 IT Services - Septage Disposal	\$53.13
Check #: 45095						
						PO/InvoiceTotal: \$531.25

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
EVERSOURCE_EVER	EVER					\$531.25
Check Group:						
Electricity plant		1	160295	8005170782 12/1/2016	20.4326.56.622 Electricity - Plant	\$13,833.41
Electricity - Septage Hauler		1	160295	8005170782 12/1/2016	20.4326.57.622 Electricity - Septage Hauler	\$1,617.73
						Check #: 45096
						PO/InvoiceTotal:
						\$15,451.14
Check Group:						
Electric Allenstown		1	160296	sunc 12/1/2016	20.4326.52.622 Electricity - Collection System	\$18.22
						Check #: 45096
						PO/InvoiceTotal:
						\$18.22
Check Group:						
Electricity Collection System		1	160317	56879990026. 12/6/2016	20.4326.52.622 Electricity - Collection System	\$383.25
						Check #: 45096
						PO/InvoiceTotal:
						\$383.25
						Vendor Total:
						\$15,852.61
Evoqua						
Check Group:						
Chemicals Magnetite		1	160285	697501 12/7/2016	20.4326.56.655 Chemicals - Magnetite - Plant	\$10,260.00
Chemicals - Magnetite - Septage Hauler		1	160285	697501 12/7/2016	20.4326.57.655 Chemicals - Magnetite - Septage Hauler	\$1,140.00
Freight - Plant		1	160285	697501 12/7/2016	20.4326.56.612 Freight - Plant	\$1,800.00
Freight - Septage Hauler		1	160285	697501 12/7/2016	20.4326.57.612 Freight - Septage Hauler	\$200.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45097						
PO/InvoiceTotal:						\$13,400.00
Vendor Total:						\$13,400.00
Harcros Chemical Group						
Check Group:						
Chemical Sodium hypochlorite		0.75	160302	290175703 12/5/2016	20.4326.56.652 Chemicals - Sodium Hypochlorite - Plant	\$1,540.50
Chemical Sodium hypochlorite		0.25	160302	290175703 12/5/2016	20.4326.57.652 Chemicals - Sodium Hypochlorite - Septage Hauler	\$513.50
Check #: 45098						
PO/InvoiceTotal:						\$2,054.00
Vendor Total:						\$2,054.00
Hoyle Tanner and Associates						
Check Group:						
DUE TO ESCROWS	HOYLE	1	0	0056859 12/1/2016	01.2020.80.000 DUE TO ESCROWS	\$950.00
Check #: 45099						
PO/InvoiceTotal:						\$950.00
Vendor Total:						\$950.00
HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai		1	0	5594161 12/7/2016	01.4311.10.662 HWY Plow Maintenance & Repai	\$23.25
Check #: 45100						
PO/InvoiceTotal:						\$23.25
Check Group:						
Vehicle Repair/Maint		0.25	160332	5598896 12/7/2016	20.4326.52.430 Repair/Maint. - Collection System	\$650.00
Vehicle Repair/Maint		0.5	160332	5598896 12/7/2016	20.4326.56.430 Repair/Maint. - Plant	\$1,300.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vehicle Repair/Maint		0.25	160332	5598896 12/7/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$650.00
					Check #: 45100	
						PO/InvoiceTotal: \$2,600.00
						Vendor Total: \$2,623.25
Insight IG						
Check Group:						
IT Communications Plant		1	160288	307-2332 12/2/2016	20.4326.56.341 Computer Equipment/Software - Plant	\$297.32
Computer Equipment/Software - Septage Disposal		1	160288	307-2332 12/2/2016	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$34.68
					Check #: 45101	
						PO/InvoiceTotal: \$332.00
						Vendor Total: \$332.00
Keymont Construction						
Check Group:						
purchase of machinery Septage hauler		1	160328	2377 12/6/2016	20.4326.57.741 Purchase of Machinery - Septage Hauler	\$7,600.00
					Check #: 45102	
						PO/InvoiceTotal: \$7,600.00
						Vendor Total: \$7,600.00
LIBERTY UTILITIES						
LIBE						
Check Group:						
Natural Gas		1	160318	5008534 12/6/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$50.40
					Check #: 45103	
						PO/InvoiceTotal: \$50.40
Check Group:						
Natural Gas 20.4326.xx.621		0.9	160319	5008532 12/6/2016	20.4326.56.621 Natural Gas - Plant	\$62.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128 12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Gas 20.4326.xx.621		0.1	160319	5008532 12/6/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$6.93
Check #: 45103						
						PO/InvoiceTotal: \$69.34
Check Group:						
Natural Gas 20.4326.xx.621		0.9	160320	5006533 12/6/2016	20.4326.56.621 Natural Gas - Plant	\$88.66
Natural Gas 20.4326.xx.621		0.1	160320	5006533 12/6/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$9.85
Check #: 45103						
						PO/InvoiceTotal: \$98.51
						Vendor Total: \$218.25
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TC Office Supplies		1	0	76717 12/5/2016	01.4150.40.605 FIN TC Office Supplies	\$636.02
Check #: 45104						
						PO/InvoiceTotal: \$636.02
						Vendor Total: \$636.02
NEW HAMPSHIRE ELECTRIC COOP	COOP					
Check Group:						
SL Street Lights		1	0	0544200110. 12/5/2016	01.4316.30.622 SL Street Lights	\$14.98
Check #: 45105						
						PO/InvoiceTotal: \$14.98
						Vendor Total: \$14.98
New Hampshire Water Pollution Control						
Check Group:						
dues/memberships		1	160303	Jeff 12/1/2016	20.4326.56.560 Dues & Subscriptions - Plant	\$35.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45106						
Check Group:						PO/InvoiceTotal: \$35.00
membership/dues plant		1	160304	roxanna 12/1/2016	20.4326.56.560 Dues & Subscriptions - Plant	\$35.00
Check #: 45106						
Check Group:						PO/InvoiceTotal: \$35.00
dues/memberships plant		1	160305	Rich Slager 12/1/2016	20.4326.56.560 Dues & Subscriptions - Plant	\$35.00
Check #: 45106						
Check Group:						PO/InvoiceTotal: \$35.00
Vendor Total:						\$105.00
NORTHEASTERN POWER EQUIPMENT	NOR PO					
Check Group:						
LOG SPLITTER		1	160282	12878 12/7/2016	01.4312.10.463 HWY Small Equip Repair	\$1,699.99
Check #: 45107						
Check Group:						PO/InvoiceTotal: \$1,699.99
Vendor Total:						\$1,699.99
Polydine Inc						
Check Group:						
Chemical-Polymer Septage Hauler		1	160287	1095230 12/1/2016	20.4326.57.650 Chemicals - Polymer - Septage Hauler	\$4,224.64
Chemicals - Polymer - Plant		1	160287	1095230 12/1/2016	20.4326.56.650 Chemicals - Polymer - Plant	\$927.36
Check #: 45108						
Check Group:						PO/InvoiceTotal: \$5,152.00
Vendor Total:						\$5,152.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRISCILLA LEMAIRE	LEMAIR					
Check Group:						
FIN Treasurers Salaries		1 0		V100216 12/6/2016	01.4150.50.100 FIN Treasurers Salaries	\$257.50
					Check #: 45109	
						PO/InvoiceTotal: \$257.50
						Vendor Total: \$257.50
Russell Resources						
Check Group:						
General Supplies - Plant		1	160237	11/7/2016 12/2/2016	20.4326.56.610 General Supplies - Plant	\$195.37
General Supplies - Septage Hauler		1	160237	11/7/2016 12/2/2016	20.4326.57.610 General Supplies - Septage Hauler	\$898.74
					Check #: 45110	
						PO/InvoiceTotal: \$1,094.11
						Vendor Total: \$1,094.11
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
GGB Heat/Gas		1 0		70397545 12/5/2016	01.4194.10.621 GGB Heat/Gas	\$254.51
LIB Library Appropriation		1 0		70397545 12/5/2016	01.4550.10.900 LIB Library Appropriation	\$70.72
FD Heat		1 0		70397545 12/5/2016	01.4220.80.621 FD Heat	\$71.38
PD Heat		1 0		70397545 12/5/2016	01.4210.60.621 PD Heat	\$105.34
					Check #: 45111	
						PO/InvoiceTotal: \$501.95
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Gas 20.4326.xx.621		0.6	160322	70392709 12/6/2016	20.4326.56.621 Natural Gas - Plant	\$128.56
Natural Gas 20.4326.xx.621		0.4	160322	70392709 12/6/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$85.71
Check #: 45111						
						PO/InvoiceTotal: \$214.27
						Vendor Total: \$716.22
STERI CLEAN						
Check Group:						
P&R Building Repairs/Maint.		1	0	2506 12/5/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$1,677.00
Check #: 45112						
						PO/InvoiceTotal: \$1,677.00
						Vendor Total: \$1,677.00
SYNCB/AMAZON						
Check Group:						
Uniforms - Collection System	SYNCB	1	160201	60457-8781-0494 18-3 12/6/2016	20.4326.52.690 Uniforms - Collection System	\$4.17
Uniforms - Plant		1	160201	60457-8781-0494 18-3 12/6/2016	20.4326.56.690 Uniforms - Plant	\$62.65
Uniforms - Septage Hauler		1	160201	60457-8781-0494 18-3 12/6/2016	20.4326.57.690 Uniforms - Septage Hauler	\$16.71
Check #: 45113						
						PO/InvoiceTotal: \$83.53
Check Group:						
balance /conversion		1	160254	60478781049418 3 12/2/2016	20.4326.56.430 Repair/Maint. - Plant	\$1,349.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair/Maint. - Septage Hauler		1	160254	60478781049418 3 12/2/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1,349.40
Check #: 45113						
PO/InvoiceTotal:						\$2,698.80
Check Group:						
Uniform Allenstown		0.08	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.690 Uniforms - Collection System	\$7.44
Uniform Allenstown		0.75	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.690 Uniforms - Septage Hauler	\$69.74
Uniform Allenstown		0.17	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.690 Uniforms - Plant	\$15.81
Office Allenstown		0.2	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.605 Office Supplies - Collection System	\$20.46
Office Allenstown		0.4	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.605 Office Supplies - Plant	\$40.91
Office Allenstown		0.4	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$40.91
Bldg Maint Collection System		0.249899 96	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.435 Bldg. Maint. - Collection System	\$12.49
Bldg Maint Collection System		0.249899 96	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.435 Bldg. Maint. - Plant	\$12.49
Bldg Maint Collection System		0.500200 08	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$25.00
Bldg MaintenanceCollection System		0.13	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.435 Bldg. Maint. - Collection System	\$63.38

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bldg MaintenanceCollection System		0.38	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.435 Bldg. Maint. - Plant	\$185.27
Bldg MaintenanceCollection System		0.49	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$238.90
Office Supplies Collection System		1	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.605 Office Supplies - Collection System	\$38.00
Repair/Maiint Septage hauler		2	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$17.20
Office Supplies		0.2	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.605 Office Supplies - Collection System	\$3.10
Office Supplies		0.4	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.605 Office Supplies - Plant	\$6.20
Office Supplies		0.4	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$6.20
Office Supplies		0.200230 15	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.605 Office Supplies - Collection System	\$1.74
Office Supplies		0.400460 299	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.605 Office Supplies - Plant	\$3.48
Office Supplies		0.399309 551	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$3.47
uniform collection system		0.75	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.690 Uniforms - Septage Hauler	\$20.51
Office Supplies Allenstown		0.2	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.605 Office Supplies - Collection System	\$14.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Supplies Allenstown		0.4	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$28.79
Office Supplies Allenstown		0.4	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.605 Office Supplies - Plant	\$28.79
Office Supplies		2	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$15.04
Office Supplies Septage hauler		1	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$72.90
General Supplies Plant		0.9	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.610 General Supplies - Plant	\$63.02
General Supplies Plant		0.1	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.610 General Supplies - Septage Hauler	\$7.00
repair maint septage		3	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$23.97
General Supplies Septage		3	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.610 General Supplies - Septage Hauler	\$24.33
General Supplies Septage hauler		3	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.610 General Supplies - Septage Hauler	\$26.31
General Supplies Plant		0.5	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.610 General Supplies - Plant	\$7.52
General Supplies Plant		0.5	160323	60457878104941 8-3.. 12/6/2016	20.4326.57.610 General Supplies - Septage Hauler	\$7.52
uniform collection system		0.08	160323	60457878104941 8-3.. 12/6/2016	20.4326.52.690 Uniforms - Collection System	\$2.19

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
uniform collection system		0.17	160323	60457878104941 8-3.. 12/6/2016	20.4326.56.690 Uniforms - Plant Check #: 45113	\$4.65
						PO/InvoiceTotal: \$1,159.13
						Vendor Total: \$3,941.46
The Maintenance Connection						
Check Group:						
Maintainence Plant		0.1	160329	nh0441 12/6/2016	20.4326.56.430 Repair/Maint. - Plant	\$1.53
Maintainence Plant		0.9	160329	nh0441 12/6/2016	20.4326.57.430 Repair/Maint. - Septage Hauler Check #: 45114	\$13.74
						PO/InvoiceTotal: \$15.27
						Vendor Total: \$15.27
TREASURER STATE OF NH_COAF						
Check Group:						
Due to State NH-Birth/Death	COAF	1	0	VRIF 12/1/2016	01.2070.50.000 Due to State NH-Birth/Death Check #: 45115	\$70.00
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
TREASURER STATE OF NH_DES						
Check Group:						
Dues Membership Plant		0.5	160314	R Chomas 12/6/2016	20.4326.56.560 Dues & Subscriptions - Plant	\$25.00
Dues Membership Plant		0.5	160314	R Chomas 12/6/2016	20.4326.57.560 Dues & Subscriptions - Septage Hauler Check #: 45116	\$25.00
						PO/InvoiceTotal: \$50.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
UPS						
Check Group:						
Freight		0.099899 9	160308	357457476 12/1/2016	20.4326.52.612 Freight - Collection System	\$4.99
Freight		0.2	160308	357457476 12/1/2016	20.4326.56.612 Freight - Plant	\$9.99
Freight		0.700100 1	160308	357457476 12/1/2016	20.4326.57.612 Freight - Septage Hauler	\$34.97
Check #: 45117						
PO/InvoiceTotal:						\$49.95
Vendor Total:						\$49.95
VERIZON WIRELESS						
NEW EN						
Check Group:						
EXEC Cell Phones		1	0	9774799393 12/5/2016	01.4130.90.531 EXEC Cell Phones	\$50.46
FD Cell Phones		1	0	9774799393 12/5/2016	01.4220.10.531 FD Cell Phones	\$133.48
PD Cell Phones		1	0	9774799393 12/5/2016	01.4210.10.531 PD Cell Phones	\$364.02
HWY Cell Phones		1	0	9774799393 12/5/2016	01.4311.10.531 HWY Cell Phones	\$90.47
Check #: 45118						
PO/InvoiceTotal:						\$638.43
Check Group:						
Telephone Internet Collection system		0.21	160321	9774928798 12/6/2016	20.4326.52.530 Telephone/Internet - Collection System	\$47.28
Telephone Internet Collection system		0.65	160321	9774928798 12/6/2016	20.4326.56.530 Telephone/Internet - Plant	\$146.34

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Telephone Internet Collection system		0.14	160321	9774928798 12/6/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$31.52
Check #: 45118						
						PO/InvoiceTotal: <u>\$225.14</u>
						Vendor Total: <u>\$863.57</u>
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
PD Gasoline		1 0		869098905648 12/5/2016	01.4210.10.626 PD Gasoline	\$1,180.24
HWY Gasoline		1 0		869098905648 12/5/2016	01.4311.10.626 HWY Gasoline	\$644.49
FD Gasoline / Diesel		1 0		869098905648 12/5/2016	01.4220.20.626 FD Gasoline / Diesel	\$111.40
Check #: 45119						
						PO/InvoiceTotal: <u>\$1,936.13</u>
						Vendor Total: <u>\$1,936.13</u>
W E Aubuchon, Co, Inc						
Check Group:						
Repair Maint plant		1	160306	80003302 12/1/2016	20.4326.56.430 Repair/Maint. - Plant	\$41.30
Check #: 45120						
						PO/InvoiceTotal: <u>\$41.30</u>
						Vendor Total: <u>\$41.30</u>
W.B. MASON CO., INC.	W					
Check Group:						
GGB Repairs and Maintenance		1 0		IS0557655 12/5/2016	01.4194.10.435 GGB Repairs and Maintenance	\$811.36
HWY General Supplies		1 0		IS0557655 12/5/2016	01.4311.10.610 HWY General Supplies	\$33.98

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128 12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies		1	0	IS0557655 12/5/2016	01.4130.90.605 EXEC Office Supplies	\$467.38
Check #: 45121						

PO/InvoiceTotal:	<u>\$1,312.72</u>
Vendor Total:	<u>\$1,312.72</u>
Grand Total:	\$65,215.63

End of Report

Signature Certificate

 Document Reference: TKRBH6IAWLXJHT9FNLT8J7



Carol
Party ID: VCG3WGI7B2P9Y9GGSHFCNC
IP Address: 24.91.243.98
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 4833578018afc16178a24d9eb8fcd52171ec0f05



Shaun Mulholland
Party ID: AZW4PZJLL2VAXHW58ILG7I
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 33a804e0b080375b3a6437790dc89a59cb895996



Jeff
Party ID: 5YIUGZJRK37FRXTG5L56P6
IP Address: 104.129.196.114
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 05c607f91bd88b8290d3a3d249dd2e4c4fbe24fb



David
Party ID: BYX7VDIAT14IBWXEWMGDYP
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 5dd0e4a794fc3ed4600556a22de41d0217a2f5bf



This signature page provides a record of the online activity executing this contract.

Signature Certificate

 Document Reference: TKRBH6IAWLXJHT9FNLT8J7

RightSignature
Easy Online Document Signing



Jason

Party ID: 5KBZJWJTT2MBPI4AIB5MJW

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



Timestamp

2016-12-08 04:24:12 -0800

2016-12-08 04:24:12 -0800

2016-12-08 04:24:04 -0800

2016-12-07 15:11:30 -0800

2016-12-07 15:11:04 -0800

2016-12-07 14:59:38 -0800

2016-12-07 14:54:36 -0800

2016-12-07 14:12:06 -0800

2016-12-07 14:11:47 -0800

2016-12-07 13:49:41 -0800

2016-12-07 13:49:33 -0800

2016-12-07 13:33:35 -0800

Audit

All parties have signed document. Signed copies sent to: Karen, Carol, Shaun Mulholland, Jeff, David, Jason, and Cindy Baird.

Document signed by Jeff (jgryval@allentownnh.gov) with drawn signature. - 104.129.196.114

Document viewed by Jeff (jgryval@allentownnh.gov). - 104.129.196.114

Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 24.91.243.98

Document viewed by Carol (candersen@allentownnh.gov). - 24.91.243.98

Document signed by David (deaton@allentownnh.gov) with drawn signature. - 24.91.232.121

Document viewed by David (deaton@allentownnh.gov). - 24.91.232.121

Document signed by Shaun Mulholland (smulholland@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Shaun Mulholland (smulholland@allentownnh.gov). - 64.222.96.214

Document signed by Jason (jtardiff@allentownnh.gov) with drawn signature. - 173.9.43.198

Document viewed by Jason (jtardiff@allentownnh.gov). - 173.9.43.198

Document created by Cindy Baird (cbaird@allentownnh.gov). - 64.222.96.214



This signature page provides a record of the online activity executing this contract.