

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1013

Voucher Date: 02/01/2017 Prepared By: cindy baird

Printed: 02/01/2017 05:45:25 PM

~~TOWN OF ALLENSTOWN~~ is hereby authorized to draw warrants against ~~TOWN OF ALLENSTOWN~~ funds for the sum of \$12,435.49 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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	\$6,602.43
20	Sewer Fund	\$5,833.06
Created By:		\$12,435.49
cbaire	Posted By: cbaire	Date: 02/01/2017 13:37:20 Page: 1

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1013

02/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
AFLAC		1	170050	345032 2/1/2017	20.2025.42.000 A/P AFLAC	\$145.15
					Check #: 0	
						PO/InvoiceTotal: \$145.15
						Vendor Total: \$145.15
BLUE BOOK	BLUEB					
Check Group:						
PD Dues and Subscriptions		1	0	7728 1/26/2017	01.4210.10.560 PD Dues and Subscriptions	\$15.95
					Check #: 0	
						PO/InvoiceTotal: \$15.95
						Vendor Total: \$15.95
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
PERS Group Life/STD/LTD		1	0	0026350.. 1/30/2017	01.4155.20.215 PERS Group Life/STD/LTD	\$1,070.84
A/P Life Employee Share		1	0	0026350.. 1/30/2017	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
					Check #: 0	
						PO/InvoiceTotal: \$1,075.16
						Vendor Total: \$1,075.16
Chappell Tractor Sales						
Check Group:						
HWY Plow Maintenance & Repai		1	0	ALLOI 1/30/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$58.10
					Check #: 0	
						PO/InvoiceTotal: \$58.10
						Vendor Total: \$58.10

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cintas Corporation						
Check Group:						
Contrator		0.14	170048	5007020619 1/17/2017	20.4326.52.451 Contractors - Collection System	\$50.00
Contrator		0.29	170048	5007020619 1/17/2017	20.4326.56.451 Contractors - Plant	\$103.58
Contrator		0.57	170048	5007020619 1/17/2017	20.4326.57.451 Contractors - Septage Hauler	\$203.59
Check #: 0						
						PO/InvoiceTotal: <u>\$357.17</u>
						Vendor Total: <u>\$357.17</u>
Eastern Analytical Inc, E						
Check Group:						
Contractor Lab		0.8	170040	165654 1/26/2017	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractor Lab		0.2	170040	165654 1/26/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 0						
						PO/InvoiceTotal: <u>\$42.00</u>
Check Group:						
Contractor lab plant		1	170042	165621 1/26/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 0						
						PO/InvoiceTotal: <u>\$42.00</u>
Check Group:						
Contractor lab plant		0.8	170045	1265622 2/1/2017	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractor lab plant		0.2	170045	1265622 2/1/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1013

02/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$126.00
Felix Septic Service						
Check Group:						
Contractor		0.8	170047	A-386946 1/25/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$240.00
Contractor		0.2	170047	A-386946 1/25/2017	20.4326.56.332 Contractors-Lab-Plant	\$60.00
						Check #: 0
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Horizon Solutions						
Check Group:						
Repair/Maint Hauled Waste		0.82	170044	4644210-00 2/1/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$697.76
Repair/Maint Hauled Waste		0.18	170044	4644210-00 2/1/2017	20.4326.56.430 Repair/Maint. - Plant	\$151.27
						Check #: 0
						PO/InvoiceTotal: \$849.03
						Vendor Total: \$849.03
LAVALLEE OIL_LAVALL	LAVALL					
Check Group:						
DIESEL		0.5	170051	34221 2/1/2017	20.4326.56.636 Diesel - Plant	\$455.08
DIESEL		0.5	170051	34221 2/1/2017	20.4326.57.636 Diesel - Septage Hauler	\$455.08
						Check #: 0
						PO/InvoiceTotal: \$910.16
						Vendor Total: \$910.16
MCDEVITT TRUCK INC.	MCDEVT					

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Voucher Batch Number: 1013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Vehicles Repairs		1 0		1251604m 1/30/2017	01.4311.10.432 HWY Vehicles Repairs	\$215.36
Check #: 0						
PO/InvoiceTotal:						\$215.36
Vendor Total:						\$215.36
McMaster Carr Supplies						
Check Group:						
Repair/Maint		0.8	170054	96993197 2/1/2017	20.4326.56.430 Repair/Maint. - Plant	\$42.86
Repair/Maint		0.2	170054	96993197 2/1/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$10.19
Check #: 0						
PO/InvoiceTotal:						\$53.05
Vendor Total:						\$53.05
NEW ENGLAND TRUCK TIRE						
Check Group:						
HWY Vehicles Repairs	NEWE	1 0		038559-05. 1/30/2017	01.4311.10.432 HWY Vehicles Repairs	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
NH LOCAL WELFARE ADMIN ASSOC						
Check Group:						
WEL Dues & Publications	NHLWAA	1 0		21617 1/30/2017	01.4441.10.560 WEL Dues & Publications	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
PLOURDE SAND & GRAVEL CO., INC						
Check Group:						
	PLOURD					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Winter Sand		1 0		98779 1/30/2017	01.4312.50.682 HWY Winter Sand	\$297.42
					Check #: 0	
					PO/InvoiceTotal:	\$297.42
					Vendor Total:	\$297.42
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY General Supplies		1 0		V319280 1/30/2017	01.4311.10.610 HWY General Supplies	\$13.00
					Check #: 0	
					PO/InvoiceTotal:	\$13.00
					Vendor Total:	\$13.00
Recycling Mechanical of New England						
Check Group:						
Repair & Maint		1 170046		17075 1/25/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$292.50
					Check #: 0	
					PO/InvoiceTotal:	\$292.50
					Vendor Total:	\$292.50
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1 0		5046883619 1/30/2017	01.4130.90.430 EXEC Copier Lease	\$22.93
PD Copier Lease		1 0		5046883619 1/30/2017	01.4210.10.430 PD Copier Lease	\$139.90
					Check #: 0	
					PO/InvoiceTotal:	\$162.83
					Vendor Total:	\$162.83
RONNIE PELISSIER	RONNIE					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Cell Phones		1 0		V385209 1/31/2017	01.4311.10.531 HWY Cell Phones	\$37.49
					Check #: 0	
						PO/InvoiceTotal: \$37.49
						Vendor Total: \$37.49
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		0101765q 1/30/2017	01.4311.10.432 HWY Vehicles Repairs	\$536.34
					Check #: 0	
						PO/InvoiceTotal: \$536.34
						Vendor Total: \$536.34
SHOOTERS OUTPOST	SHOO					
Check Group:						
PD Uniforms		1 0		268815 1/25/2017	01.4210.10.690 PD Uniforms	\$69.99
					Check #: 0	
						PO/InvoiceTotal: \$69.99
						Vendor Total: \$69.99
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
GGB Heat/Gas		1 0		multi.. 1/30/2017	01.4194.10.621 GGB Heat/Gas	\$448.79
LIB Heat		1 0		multi.. 1/30/2017	01.4550.10.621 LIB Heat	\$188.65
FD Heat		1 0		multi.. 1/30/2017	01.4220.80.621 FD Heat	\$481.97
PD Heat		1 0		multi.. 1/30/2017	01.4210.60.621 PD Heat	\$261.94

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02/01/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,381.35
Vendor Total:						\$1,381.35
System Specialties Inc						
Check Group:						
Triac WE 500		0.3	170026	10460 1/26/2017	20.4326.56.430 Repair/Maint. - Plant	\$267.80
Triac WE 500		2.7	170026	10460 1/26/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$2,250.20
Check #: 0						
PO/InvoiceTotal:						\$2,518.00
Vendor Total:						\$2,518.00
TREASURER STATE OF NH_COAF						
COAF						
Check Group:						
Due to State NH-Birth/Death		1	0	V830440 2/1/2017	01.2070.50.000 Due to State NH-Birth/Death	\$129.00
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
VOYAGER FLEET SYSTEMS INC						
VOY						
Check Group:						
FD Gasoline / Diesel		1	0	86909-8905c 1/31/2017	01.4220.20.626 FD Gasoline / Diesel	\$106.98
HWY Gasoline		1	0	86909-8905c 1/31/2017	01.4311.10.626 HWY Gasoline	\$1,024.38
PD Gasoline		1	0	86909-8905c 1/31/2017	01.4210.10.626 PD Gasoline	\$1,364.08
Check #: 0						
PO/InvoiceTotal:						\$2,495.44
Vendor Total:						\$2,495.44

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wells Fargo Financial Leasing						
Check Group:						
Sharp Copier		0.15	170049	5003658657 2/1/2017	20.4326.52.442 Lease/Rental of Equip. - Collection System	\$42.30
Sharp Copier		0.15	170049	5003658657 2/1/2017	20.4326.56.442 Lease/Rental of Equip. - Plant	\$42.30
Sharp Copier		0.7	170049	5003658657 2/1/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$197.40

Check #: 0

PO/InvoiceTotal:	\$282.00
Vendor Total:	\$282.00
Grand Total:	\$12,435.49

End of Report