



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1105 10/12/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE Welding Company, Inc						
Check Group:						
General Supplies - Septage Hauler		1	160068	V919994 10/12/2016	20.4326.57.610 General Supplies - Septage Hauler	\$123.00
General Supplies - Plant		1	160068	V919994 10/12/2016	20.4326.56.610 General Supplies - Plant	\$27.00
Check #: 44807						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
AG SUPERMARKETS INC. AD						
Check Group:						
FD Food		1	0	0043329-IN 8/30/2016	01.4220.10.630 FD Food	\$72.49
Check #: 44808						
						PO/InvoiceTotal: \$72.49
						Vendor Total: \$72.49
ARROW EQUIPMENT, INC. ARROW						
Check Group:						
HWY Building Maintenance		1	0	1234 10/11/2016	01.4311.10.435 HWY Building Maintenance	\$83.91
Check #: 44809						
						PO/InvoiceTotal: \$83.91
						Vendor Total: \$83.91
Bio Renewable Fuels						
Check Group:						
Grease pick up		1	160090	V895336 10/12/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
Check #: 44810						
						PO/InvoiceTotal: \$1,100.00
						Vendor Total: \$1,100.00

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BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
Life, ADD Disability		1	160105	V353163 10/12/2016	20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$67.90
Life/STD/LTD Insurance - Plant		1	160105	V353163 10/12/2016	20.4326.56.215 Life/STD/LTD Insurance - Plant	\$67.90
Life/STD/LTD Insurance - Septage Hauler		1	160105	V353163 10/12/2016	20.4326.57.215 Life/STD/LTD Insurance - Septage Hauler	\$67.90
					Check #: 44811	
						PO/InvoiceTotal: \$203.70
						Vendor Total: \$203.70
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1	0	479544 10/11/2016	01.4312.10.615 HWY Construction Supplies	\$210.12
					Check #: 44812	
						PO/InvoiceTotal: \$210.12
						Vendor Total: \$210.12
CATAMOUNT HILL CO-OP INC.	CATAMO					
Check Group:						
WDA Rent		1	0	V954047 10/12/2016	01.4442.10.810 WDA Rent	\$510.00
					Check #: 44813	
						PO/InvoiceTotal: \$510.00
						Vendor Total: \$510.00
Cintas Corporation						
Check Group:						
FIRST AIDE CABINET		1	160091	V934145 10/12/2016	20.4326.52.451 Contractors - Collection System	\$44.35

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Contractors - Plant		1	160091	V934145 10/12/2016	20.4326.56.451 Contractors - Plant	\$44.35
Contractors - Septage Hauler		1	160091	V934145 10/12/2016	20.4326.57.451 Contractors - Septage Hauler	\$44.35
Check #: 44814						
						PO/InvoiceTotal: \$133.05
						Vendor Total: \$133.05
COMCAST	COMCAS					
Check Group:						
internet 10/4/2016-11/03/2016		1	160082	V649714 10/12/2016	20.4326.52.530 Telephone/Internet - Collection System	\$48.28
internet 10/4/2016-11/3/2016		1	160082	V649714 10/12/2016	20.4326.56.530 Telephone/Internet - Plant	\$48.28
IT Services - Septage Disposal		1	160082	V649714 10/12/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$48.29
Check #: 44815						
						PO/InvoiceTotal: \$144.85
						Vendor Total: \$144.85
Division of Weights and Measures						
Check Group:						
SCALE LICENCE FEE		1	160078	+ 10/12/2016	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$180.00
Check #: 44816						
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
Dresher & Dokmo						
Check Group:						
legal serves for Pem V All		1	160111	V451290 10/12/2016	20.4326.57.331 Legal - Septage Hauler	\$1,953.24

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Legal - Plant		1	160111	V451290 10/12/2016	20.4326.56.331 Legal - Plant	\$16,700.31
					Check #: 44817	
						PO/InvoiceTotal: \$18,653.55
						Vendor Total: \$18,653.55
Eastern Analytical Inc, Check Group:	E					
Contractor - Septage Hauler		1	160076	V479630 10/12/2016	20.4326.57.451 Contractors - Septage Hauler	\$4.40
Contractors - Plant		1	160076	V479630 10/12/2016	20.4326.56.451 Contractors - Plant	\$37.60
					Check #: 44818	
						PO/InvoiceTotal: \$42.00
Check Group:						
TSS CBOD not pressate		1	160077	161533 10/12/2016	20.4326.56.451 Contractors - Plant	\$4.40
Contractors - Plant		1	160077	161533 10/12/2016	20.4326.56.451 Contractors - Plant	\$37.60
					Check #: 44818	
						PO/InvoiceTotal: \$42.00
Check Group:						
Contractor- Plant		1	160079	V146086 10/11/2016	20.4326.56.451 Contractors - Plant	\$8.40
Contractors - Plant		1	160079	V146086 10/11/2016	20.4326.56.451 Contractors - Plant	\$42.00
Contractors - Septage Hauler		1	160079	V146086 10/11/2016	20.4326.57.451 Contractors - Septage Hauler	\$33.60
Contractors - Plant		1	160079	V146086 10/11/2016	20.4326.56.451 Contractors - Plant	\$8.40

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Contractors - Septage Hauler		1	160079	V146086 10/11/2016	20.4326.57.451 Contractors - Septage Hauler	\$33.60
Check #: 44818						
PO/InvoiceTotal:						\$126.00
Check Group:						
Effluenmt 9/29/2016		1	160106	V122788 10/12/2016	20.4326.56.609 Supplies-Lab-Plant	\$33.60
Supplies-Lab-Septage Hauler		1	160106	V122788 10/12/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$8.40
Check #: 44818						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$252.00
eCity, LLC						
Check Group:						
Building Permits		1	0	1010 10/11/2016	01.3230.10.000 Building Permits	\$60.00
Building Permits		1	0	V49877 10/5/2016	01.3230.10.000 Building Permits	\$45.00
Check #: 44819						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
Emcal Technologies LLC						
Check Group:						
Refog Softwawre Licence		1	160100	V421577 10/12/2016	20.4326.57.301 IT Services - Septage Disposal	\$88.86
IT Services - Plant		1	160100	V421577 10/12/2016	20.4326.56.301 IT Services - Plant	\$759.89
Check #: 44820						
PO/InvoiceTotal:						\$848.75
Vendor Total:						\$848.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>EVERSOURCE</b>						
Check Group:						
SL Street Lights		1	0	V175978 10/11/2016	01.4316.30.622 SL Street Lights	\$1,210.13
Check #: 44821						
PO/InvoiceTotal:						\$1,210.13
Vendor Total:						\$1,210.13
<b>FW Webb</b>						
Check Group:						
parts for PAC water line		1	160063	V430645 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$9.29
Repair/Maint. - Plant		1	160063	V430645 10/12/2016	20.4326.56.430 Repair/Maint. - Plant	\$13.53
Check #: 44822						
PO/InvoiceTotal:						\$22.82
Vendor Total:						\$22.82
<b>G &amp; K Uniform Rental</b>						
Check Group:						
Uniforms - Plant		1	160093	V12498 10/12/2016	20.4326.56.690 Uniforms - Plant	\$296.00
Uniforms - Septage Hauler		1	160093	V12498 10/12/2016	20.4326.57.690 Uniforms - Septage Hauler	\$296.00
Uniforms - Collection System		1	160093	V12498 10/12/2016	20.4326.52.690 Uniforms - Collection System	\$296.01
Check #: 44823						
PO/InvoiceTotal:						\$888.01
Vendor Total:						\$888.01
<b>GREENLANDS OUTDOOR POWER</b>						
GLANDS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Small Equip Repair		1	0	233458 10/11/2016	01.4312.10.463 HWY Small Equip Repair	\$10.00
					Check #: 44824	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Hach						
Check Group:						
Pipette tips		1	160104	V545250 10/12/2016	20.4326.56.609 Supplies-Lab-Plant	\$158.32
Supplies-Lab-Septage Hauler		1	160104	V545250 10/12/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$18.47
					Check #: 44825	
						PO/InvoiceTotal: \$176.79
						Vendor Total: \$176.79
Harcros Chemical Group						
Check Group:						
sodium hypochlorite		1	160056	V886496 10/12/2016	20.4326.56.652 Chemicals - Sodium Hypochlorite - Plant	\$968.50
					Check #: 44826	
						PO/InvoiceTotal: \$968.50
Check Group:						
Chemicals - Sodium Bisulfite - Septage Hauler		1	160095	V234238 10/12/2016	20.4326.57.656 Chemicals - Sodium Bisulfite - Septage Hauler	\$107.01
Chemicals - Sodium Bisulfite - Plant		1	160095	V234238 10/12/2016	20.4326.56.656 Chemicals - Sodium Bisulfite - Plant	\$914.99
					Check #: 44826	
						PO/InvoiceTotal: \$1,022.00
						Vendor Total: \$1,990.50

HK AUTO & EQUIPMENT REPAIRS

H

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicles Repairs		1	0	5744 10/11/2016	01.4311.10.432 HWY Vehicles Repairs	\$45.00
					Check #: 44827	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Sewer Easement		1	160107	V290474 10/12/2016	20.4326.52.390 Engineering - Collection System	\$181.48
					Check #: 44828	
						PO/InvoiceTotal: \$181.48
Check Group:						
Legal Assistance		1	160108	V800771 10/12/2016	20.4326.56.390 Engineering - Plant	\$5,857.79
					Check #: 44828	
						PO/InvoiceTotal: \$5,857.79
Check Group:						
Suncook Pump Station		1	160109	V309505 10/12/2016	20.4326.52.390 Engineering - Collection System	\$37.07
Local Limits		1	160109	V309505 10/12/2016	20.4326.56.390 Engineering - Plant	\$240.03
					Check #: 44828	
						PO/InvoiceTotal: \$277.10
						Vendor Total: \$6,316.37
IDEXX Laboratories						
Check Group:						
Supplies Lab-Plant		1	160074	V485491 10/12/2016	20.4326.56.609 Supplies-Lab-Plant	\$2.74
Supplies-Lab-Septage Hauler		1	160074	V485491 10/12/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$23.48

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Voucher Batch Number: 1105 10/12/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44829						
						PO/InvoiceTotal: \$26.22
						Vendor Total: \$26.22
JAMES CASSIDY						
Check Group:						
WDA Rent		1	0	V907253 10/12/2016	01.4442.10.810 WDA Rent	\$1,050.00
Check #: 44830						
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
JWC Environmental						
Check Group:						
Muffin Monster		1	160058	V897436 10/12/2016	20.4326.57.741 Purchase of Machinery - Septage Hauler	\$9,487.00
Check #: 44831						
						PO/InvoiceTotal: \$9,487.00
						Vendor Total: \$9,487.00
Keymont Construction						
Check Group:						
45% building on site		1	160101	V911525 10/12/2016	20.4326.57.450 Construction - Reconstruction - Septage Haulers	\$27,648.00
Construction - Reconstruction - Plant		1	160101	V911525 10/12/2016	20.4326.56.450 Construction - Reconstruction - Plant	\$6,912.00
Check #: 44832						
						PO/InvoiceTotal: \$34,560.00
						Vendor Total: \$34,560.00
L.A.D. WELDING FABRICS						
Check Group:						
WELDING REPAIR TO SS SEPTAGE CAN		51.1	160070	V793847 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$4,343.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44833						
						PO/InvoiceTotal: \$4,343.50
						Vendor Total: \$4,343.50
LIBERTY UTILITIES	LIBE					
Check Group:						
GAS BILL 8/23/2016 - 9/22/2016		1	160083	V119254 10/12/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$48.36
Check #: 44834						
						PO/InvoiceTotal: \$48.36
Check Group:						
Heating fuel 08/23/2016 - 9/22/2016		1	160084	V505530 10/12/2016	20.4326.52.621 Natural Gas - Collection System	\$4.84
Natural Gas - Plant		1	160084	V505530 10/12/2016	20.4326.56.621 Natural Gas - Plant	\$17.89
Natural Gas - Septage Hauler		1	160084	V505530 10/12/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$25.90
Check #: 44834						
						PO/InvoiceTotal: \$48.63
Check Group:						
RR PUMP STATION 8/23/2016 - 9/22/2016		1	160085	V825191 10/12/2016	20.4326.52.621 Natural Gas - Collection System	\$4.84
Natural Gas - Septage Hauler		1	160085	V825191 10/12/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$17.99
Natural Gas - Plant		1	160085	V825191 10/12/2016	20.4326.56.621 Natural Gas - Plant	\$25.80
Check #: 44834						
						PO/InvoiceTotal: \$48.63
						Vendor Total: \$145.62
McMaster Carr Supplies						
Check Group:						

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parts for air line repair		1	160055	V518040 10/12/2016	20.4326.56.430 Repair/Maint. - Plant	\$30.72
Repair/Maint. - Septage Hauler		1	160055	V518040 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$262.79
Check #: 44835						
						PO/InvoiceTotal: \$293.51
Check Group:						
Repair/Maint. - Septage Hauler		1	160069	V247888 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$6.47
Repair/Maint. - Plant		1	160069	V247888 10/12/2016	20.4326.56.430 Repair/Maint. - Plant	\$55.37
Repair/Maint. - Septage Hauler		12	160069	V247888 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$16.92
Repair/Maint. - Septage Hauler		12	160069	V247888 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$145.68
Repair/Maint. - Septage Hauler		2	160069	V247888 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1.48
Repair/Maint. - Plant		2	160069	V247888 10/12/2016	20.4326.56.430 Repair/Maint. - Plant	\$12.82
Repair/Maint. - Septage Hauler		2	160069	V247888 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$54.77
Check #: 44835						
						PO/InvoiceTotal: \$293.51
						Vendor Total: \$587.02
NEW HAMPSHIRE ELECTRIC COOP	COOP					
Check Group:						
SL Street Lights		1	0	V283830 10/11/2016	01.4316.30.622 SL Street Lights	\$13.83
Check #: 44836						
						PO/InvoiceTotal: \$13.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$13.83
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
PD Water		1 0		199979005 10/5/2016	01.4210.60.412 PD Water	\$30.89
PD Water		1 0		1999790105 10/5/2016	01.4210.60.412 PD Water	\$186.92
LIB Library Appropriation		1 0		Multi a 10/5/2016	01.4550.10.900 LIB Library Appropriation	\$26.48
FD Water		1 0		Multi a 10/5/2016	01.4220.80.412 FD Water	\$156.84
FD Water		1 0		Multi a 10/5/2016	01.4220.80.412 FD Water	\$0.27
HWY Water		1 0		Multi a 10/5/2016	01.4311.10.412 HWY Water	\$31.62
GGB Water		1 0		Multi a 10/5/2016	01.4194.10.412 GGB Water	\$39.69
P&R Water		1 0		Multi a 10/5/2016	01.4520.20.412 P&R Water	\$266.92
P&R Water		1 0		Multi a 10/5/2016	01.4520.20.412 P&R Water	\$104.43
P&R Water		1 0		Multi a 10/5/2016	01.4520.20.412 P&R Water	\$25.30
Check #: 44837						
PO/InvoiceTotal:						\$869.36
Vendor Total:						\$869.36
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
Plourde Sand/Gravel		1	160072	V13206 10/12/2016	20.4326.57.610 General Supplies - Septage Hauler	\$22.57
Check #: 44838						

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						PO/InvoiceTotal: \$22.57
						Vendor Total: \$22.57
ReadyRefresh b y Nestle						
Check Group:						
montly water delivery		1	160097	V767441 10/12/2016	20.4326.52.412 Water - Collection System	\$1.80
Water - Plant		1	160097	V767441 10/12/2016	20.4326.56.412 Water - Plant	\$1.80
Water - Septage Hauler		1	160097	V767441 10/12/2016	20.4326.57.412 Water - Septage Hauler	\$1.80
						Check #: 44839
						PO/InvoiceTotal: \$5.40
						Vendor Total: \$5.40
RICOH USA, INC_RICOH						
RICOH						
Check Group:						
EXEC Copier Lease		1	0	V406655 10/11/2016	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1	0	V406655 10/11/2016	01.4210.10.430 PD Copier Lease	\$119.67
						Check #: 44840
						PO/InvoiceTotal: \$243.60
						Vendor Total: \$243.60
SUNCOOK RIVER CONVENIENCE						
SUNCO						
Check Group:						
ER Election Supplies		1	0	V151790 10/12/2016	01.4140.30.610 ER Election Supplies	\$75.00
						Check #: 44841
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
TREASURER STATE OF NH_DOT						
DOT						

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Check Group:						
HWY Diesel Fuel		1 0		268510 10/11/2016	01.4311.10.636 HWY Diesel Fuel	\$208.10
						Check #: 44842
						PO/InvoiceTotal: \$208.10
						Vendor Total: \$208.10
W.B. MASON CO., INC.	W					
Check Group:						
PZ PB Supplies		1 0		138259616 10/11/2016	01.4191.10.605 PZ PB Supplies	\$151.89
						Check #: 44843
						PO/InvoiceTotal: \$151.89
						Vendor Total: \$151.89
Wastequip						
Check Group:						
stainless steel septage can		1 160102		V403549 10/12/2016	20.4326.57.741 Purchase of Machinery - Septage Hauler	\$64,750.00
						Check #: 44844
						PO/InvoiceTotal: \$64,750.00
						Vendor Total: \$64,750.00
Welts, White & Fontaine						
Check Group:						
Legal fees for collections farewell and darbouze		1 160110		V956153 10/12/2016	20.4326.52.331 Legal - Collection System	\$102.50
						Check #: 44845
						PO/InvoiceTotal: \$102.50
						Vendor Total: \$102.50
						Grand Total: \$149,948.65

End of Report