

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1111

Voucher Date: 10/26/2016

Prepared By: _____

Printed: 10/26/2016 03:42:09 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$71,606.26 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	\$38,560.83
20	Sewer Fund	\$33,045.43
		<u>\$71,606.26</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1111 10/26/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-B AUTO	3-B					
Check Group:						
FD Vehicle Repairs		1	0	9 pages 9/30/2016	01.4220.60.432 FD Vehicle Repairs	\$3,565.90
					Check #: 44915	
						PO/InvoiceTotal: \$3,565.90
						Vendor Total: \$3,565.90
Advanced Weighing Systems						
Check Group:						
update software for Interact		1	160168	20160591 10/25/2016	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$1,780.00
					Check #: 44916	
						PO/InvoiceTotal: \$1,780.00
						Vendor Total: \$1,780.00
BERUBES TRUCK	BER					
Check Group:						
bldg/maint Collection System		1	160146	V457756 10/21/2016	20.4326.52.435 Bldg. Maint. - Collection System	\$40.00
					Check #: 44917	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Bio Renewable Fuels						
Check Group:						
12/14/2016 grease pick up		1	160129	V627453 10/20/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
					Check #: 44918	
						PO/InvoiceTotal: \$1,100.00
						Vendor Total: \$1,100.00
Boettcher Electric						
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1111

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair/Maint- Septage Hauler		1	160163	7408 10/24/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$2,457.88
Repair/Maint. - Plant		1	160163	7408 10/24/2016	20.4326.56.430 Repair/Maint. - Plant	\$321.70
Contractor- Septage Hauler		1	160163	7408 10/24/2016	20.4326.57.451 Contractors - Septage Hauler	\$125.64
Contractors - Plant		1	160163	7408 10/24/2016	20.4326.56.451 Contractors - Plant	\$1,074.36
influent screen		1	160163	7408 10/24/2016	20.4326.57.451 Contractors - Septage Hauler	\$481.23
Contractors - Plant		1	160163	7408 10/24/2016	20.4326.56.451 Contractors - Plant	\$1,611.54
stainless steel septage can		1	160163	7408 10/24/2016	20.4326.57.451 Contractors - Septage Hauler	\$1,500.00
presses		1	160163	7408 10/24/2016	20.4326.57.451 Contractors - Septage Hauler	\$1,500.00
pressate auto sampler		1	160163	7408 10/24/2016	20.4326.57.451 Contractors - Septage Hauler	\$750.00
river road pump station		1	160163	7408 10/24/2016	20.4326.52.451 Contractors - Collection System	\$525.00
plant work		1	160163	7408 10/24/2016	20.4326.56.451 Contractors - Plant	\$1,955.00

Check #: 44919

PO/InvoiceTotal: \$12,302.35

Vendor Total: \$12,302.35

BROX INDUSTRIES INC.

BROX

Check Group:

ROAD REPAIRS

1	160172	4752	10/25/2016	01.4312.10.615 HWY Construction Supplies	\$552.16
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Check #: 44920

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$552.16
						Vendor Total: \$552.16
COMCAST	COMCAS					
Check Group:						
River Road Pump Station		1	160155	87732015000709 01 10/21/2016	20.4326.52.530 Telephone/Internet - Collection System	\$594.90
						Check #: 44921
						PO/InvoiceTotal: \$594.90
						Vendor Total: \$594.90
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1	0	1316 10/21/2016	01.4210.10.432 PD Vehicle Repairs	\$34.50
PD Vehicle Repairs		1	0	1318 10/21/2016	01.4210.10.432 PD Vehicle Repairs	\$64.50
						Check #: 44922
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
Eastern Analytical Inc,	E					
Check Group:						
Effluent Contractor Lab Plant		1	160174	162197 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Effluent Contractor Lab Septage Hauler		1	160174	162197 10/26/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
						Check #: 44923
						PO/InvoiceTotal: \$42.00
Check Group:						
Contractor Lab Septage Hauler		1	160175	162195 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$42.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44923						
PO/InvoiceTotal:						\$42.00
Check Group:						
Pressate 10/5/2016 INV 162196		1	160176	126196 10/26/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
Contractors - Lab Plant		1	160176	126196 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$8.40
Check #: 44923						
PO/InvoiceTotal:						\$42.00
Check Group:						
Effluent 10/13/2016 (1) INV 162552		1	160177	162552 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.60
Contractors -Lab - Septage Hauler		1	160177	162552 10/26/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.40
Check #: 44923						
PO/InvoiceTotal:						\$42.00
Check Group:						
Effluent 10/14/2016 (1)		1	160178	162559 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.60
Contractors - Lab-Septage Hauler		1	160178	162559 10/26/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.40
Check #: 44923						
PO/InvoiceTotal:						\$42.00
Check Group:						
Effluent 10/06/2016		1	160179	162257 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.60
Contractors - Lab Septage Hauler		1	160179	162257 10/26/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.40
Check #: 44923						
PO/InvoiceTotal:						\$42.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Influent 10/6/2016 INV 162234		1	160180	162234 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 44923						
						PO/InvoiceTotal: \$42.00
Check Group:						
Effluent 9/28/2016		1	160181	161924 10/26/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.60
Contractors - Septage Hauler		1	160181	161924 10/26/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.40
Check #: 44923						
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$336.00
Enterprise Specialty Products, Inc						
Check Group:						
Foam A Tac		1	160092	2016-15651-00 10/14/2016	20.4326.56.610 General Supplies - Plant	\$306.47
General Supplies - Septage Hauler		1	160092	2016-15651-00 10/14/2016	20.4326.57.610 General Supplies - Septage Hauler	\$1,181.25
Check #: 44924						
						PO/InvoiceTotal: \$1,487.72
						Vendor Total: \$1,487.72
EnviroZone						
Check Group:						
Sludge Disposal - Septage		1	160137	21874 10/24/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,848.00
Sludge Disposal - Plant		1	160137	21874 10/24/2016	20.4326.56.421 Sludge Disposal - Plant	\$462.00
Check #: 44925						
						PO/InvoiceTotal: \$2,310.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,310.00
Fedex						
Check Group:						
Frieght HF Scientific		1	160169	5-579-62532 10/25/2016	20.4326.57.612 Freight - Septage Hauler	\$4.97
Freight - Plant		1	160169	5-579-62532 10/25/2016	20.4326.56.612 Freight - Plant	\$42.55
Check #: 44926						
PO/InvoiceTotal:						\$47.52
Vendor Total:						\$47.52
G&O HEATING & AIR COND. G						
Check Group:						
FD Building Maint. & Repair		1	0	3555 8/30/2016	01.4220.80.435 FD Building Maint. & Repair	\$155.00
Check #: 44927						
PO/InvoiceTotal:						\$155.00
Vendor Total:						\$155.00
Hach						
Check Group:						
Supplies-Lab-Septage Hauler		2	160148	10156570 10/21/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$21.80
Supplies-Lab-Plant		1	160148	10156570 10/21/2016	20.4326.56.609 Supplies-Lab-Plant	\$100.86
dessicant 6 pk		1	160148	10156570 10/21/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$1.86
Supplies-Lab-Plant		1	160148	10156570 10/21/2016	20.4326.56.609 Supplies-Lab-Plant	\$5.96
Check #: 44928						
PO/InvoiceTotal:						\$130.48
Vendor Total:						\$130.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Harcros Chemical Group						
Check Group:						
1500 bleach 600 odor/ 900 disinfect		1	160170	290174815 10/25/2016	20.4326.56.652 Chemicals - Sodium Hypochlorite - Plant	\$758.00
Chemicals - Sodium Hypochlorite - Septage Hauler		1	160170	290174815 10/25/2016	20.4326.57.652 Chemicals - Sodium Hypochlorite - Septage Hauler	\$190.00
Chemicals - Sodium Hypochlorite - Plant		1	160170	290174815 10/25/2016	20.4326.57.652 Chemicals - Sodium Hypochlorite - Septage Hauler	\$148.88
Chemicals - Sodium Hypochlorite - Plant		1	160170	290174815 10/25/2016	20.4326.56.652 Chemicals - Sodium Hypochlorite - Plant	\$1,273.12
Check #: 44929						
						PO/InvoiceTotal: \$2,370.00
						Vendor Total: \$2,370.00
HF Scientific						
Check Group:						
CLX REPAIR		0.104703 377	160139	00206834 10/21/2016	20.4326.57.610 General Supplies - Septage Hauler	\$77.18
CLX REPAIR		0.895296 623	160139	00206834 10/21/2016	20.4326.56.610 General Supplies - Plant	\$659.95
Check #: 44930						
						PO/InvoiceTotal: \$737.13
						Vendor Total: \$737.13
HOLIDAY ACRES						
HOLIDAY						
Check Group:						
WDA Rent		1	0	V258612 10/24/2016	01.4442.10.810 WDA Rent	\$500.00
Check #: 44931						
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holland Company, Inc						
Check Group:						
Chemicals - Polyaluminum Chloride - Septage Hauler		1	160149	105855 10/24/2016	20.4326.57.653 Chemicals - Polyaluminum Chloride - Septage Hauler	\$381.88
Chemicals - Polyaluminum Chloride - Plant		1	160149	105855 10/24/2016	20.4326.56.653 Chemicals - Polyaluminum Chloride - Plant	\$3,265.50
Freight - Septage Hauler		1	160149	105855 10/24/2016	20.4326.57.612 Freight - Septage Hauler	\$6.37
Freight - Plant		1	160149	105855 10/24/2016	20.4326.56.612 Freight - Plant	\$54.46
Check #: 44932						
						PO/InvoiceTotal: \$3,708.21
Check Group:						
Chemicals - Polyaluminum Chloride - Septage Hauler		1	160150	405 10/25/2016	20.4326.57.653 Chemicals - Polyaluminum Chloride - Septage Hauler	\$356.45
Chemicals - Polyaluminum Chloride - Plant		1	160150	405 10/25/2016	20.4326.56.653 Chemicals - Polyaluminum Chloride - Plant	\$3,048.07
shipping		1	160150	405 10/25/2016	20.4326.57.612 Freight - Septage Hauler	\$6.37
Freight - Plant		1	160150	405 10/25/2016	20.4326.56.612 Freight - Plant	\$54.46
Check #: 44932						
						PO/InvoiceTotal: \$3,465.35
						Vendor Total: \$7,173.56
James Kallenbach						
Check Group:						
WORK BOOT REIMBURSTMENT		1	160158	V730635 10/21/2016	20.4326.56.690 Uniforms - Plant	\$100.00
Check #: 44933						
						PO/InvoiceTotal: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$100.00
MAINE OXY	OXY					
Check Group:						
HWY General Supplies		1 0		31404920 10/25/2016	01.4311.10.610 HWY General Supplies	\$51.86
Check #: 44934						
PO/InvoiceTotal:						\$51.86
Vendor Total:						\$51.86
McMaster Carr Supplies						
Check Group:						
General Supplies - Septage Hauler		1	160140	160096 10/24/2016	20.4326.57.610 General Supplies - Septage Hauler	\$7.59
General Supplies - Plant		1	160140	160096 10/24/2016	20.4326.56.610 General Supplies - Plant	\$64.92
Check #: 44935						
PO/InvoiceTotal:						\$72.51
Check Group:						
General Supplies - Septage Hauler		1	160152	1020JBACKMAN 10/21/2016	20.4326.57.610 General Supplies - Septage Hauler	\$14.15
Check Valves		1	160152	1020JBACKMAN 10/21/2016	20.4326.56.610 General Supplies - Plant	\$59.80
Check #: 44935						
PO/InvoiceTotal:						\$73.95
Vendor Total:						\$146.46
NEW HAMPSHIRE ELECTRIC COOP	COOP					
Check Group:						
WDA Electricity		1 0		V754737 10/25/2016	01.4442.10.830 WDA Electricity	\$181.38
Check #: 44936						
PO/InvoiceTotal:						\$181.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$181.38
PSNH_PSNH	PSNH					
Check Group:						
School Street Electric 9/14/2016 - 10/10/2016		1	160164	56549141067 10/25/2016	20.4326.52.622 Electricity - Collection System	\$18.02
Check #: 44937						
PO/InvoiceTotal:						\$18.02
Vendor Total:						\$18.02
SANEL AUTO PARTS	S-A-S					
Check Group:						
filters and oil for the trucks to winterize		1	160165	0170046 10/25/2016	20.4326.52.432 Vehicle Repairs - Collection System	\$45.47
Vehicle Repairs - Plant		1	160165	0170046 10/25/2016	20.4326.56.432 Vehicle Repairs - Plant	\$45.47
Vehicle Repairs - Septage Haulers		1	160165	0170046 10/25/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$45.48
Check #: 44938						
PO/InvoiceTotal:						\$136.42
Vendor Total:						\$136.42
SILV'S AUTO						
Check Group:						
HWY Vehicles Repairs		1	0	4546 10/24/2016	01.4311.10.432 HWY Vehicles Repairs	\$200.00
Check #: 44939						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Staples Credit Plan						
Check Group:						
PD Office Supplies		1	0	1661851411 10/24/2016	01.4210.10.605 PD Office Supplies	\$188.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies		1	0	7759 10/24/2016	01.4210.10.605 PD Office Supplies	\$60.97
					Check #: 44940	
						PO/InvoiceTotal: \$249.29
						Vendor Total: \$249.29
STONE HILL						
Check Group:						
WEL Computers/Software		1	0	14230 10/24/2016	01.4441.10.341 WEL Computers/Software	\$258.24
					Check #: 44941	
						PO/InvoiceTotal: \$258.24
						Vendor Total: \$258.24
SUNRISE HILL ASSOCIATES						
Check Group:						
OVERLAY		1	0	V764657 10/24/2016	01.3110.40.000 OVERLAY	\$32,748.00
					Check #: 44942	
						PO/InvoiceTotal: \$32,748.00
						Vendor Total: \$32,748.00
USA Blue Book						
Check Group:						
General Supplies - Septage Hauler		1	160151	089074 10/21/2016	20.4326.57.610 General Supplies - Septage Hauler	\$13.50
General Supplies - Plant		1	160151	089074 10/21/2016	20.4326.56.610 General Supplies - Plant	\$115.53
					Check #: 44943	
						PO/InvoiceTotal: \$129.03
Check Group:						
Manhole cover Cushion GAsket		10	160153	090331 10/21/2016	20.4326.52.610 General Supplies - Collection System	\$97.31

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44943						
						PO/InvoiceTotal: <u> \$97.31</u>
						Vendor Total: <u> \$226.34</u>
Waste Management of Londonderry						
Check Group:						
Grit can lease		1	160171	227-0743886-226 5-1 10/25/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$5.91
Lease/Rental of Equip. - Plant		1	160171	227-0743886-226 5-1 10/25/2016	20.4326.56.442 Lease/Rental of Equip. - Plant	\$50.50
Check #: 44944						
						PO/InvoiceTotal: <u> \$56.41</u>
						Vendor Total: <u> \$56.41</u>
Wastequip						
Check Group:						
final balance ss can		1	160161	balance due 10/24/2016	20.4326.57.741 Purchase of Machinery - Septage Hauler	\$1,952.12
Check #: 44945						
						PO/InvoiceTotal: <u> \$1,952.12</u>
						Vendor Total: <u> \$1,952.12</u>
						Grand Total: <u> \$71,606.26</u>

End of Report