

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1125 Voucher Date: 11/30/2016 Prepared By: _____

Printed: 11/30/2016 04:16:39 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$77,039.18 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 H. Eaton
David Eaton Selectmen

Jeff Gryval

Jeff Gryval Selectmen
TOWN OF ALLENSTOWN
Jeffrey L. Gryval

Fund		Amount
01	General Fund	\$8,230.23
20	Sewer Fund	\$68,808.95
		<u>\$77,039.18</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125 11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLGEYERS	ALLGEY					
Check Group:						
WDA Rent		1 0		75 11/23/2016	01.4442.10.810 WDA Rent	\$715.00
					Check #: 45050	
						PO/InvoiceTotal: \$715.00
						Vendor Total: \$715.00
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
PERS Group Life/STD/LTD		1 0		0026350aa 11/29/2016	01.4155.20.215 PERS Group Life/STD/LTD	\$992.24
A/P FSA Employee Share		1 0		0026350aa 11/29/2016	01.2025.31.000 A/P FSA Employee Share	\$4.32
					Check #: 45051	
						PO/InvoiceTotal: \$996.56
						Vendor Total: \$996.56
BOUND TREE MEDICAL	BOUND					
Check Group:						
FD EMS Supplies		1 0		82328584 11/16/2016	01.4220.70.600 FD EMS Supplies	\$100.74
					Check #: 45052	
						PO/InvoiceTotal: \$100.74
						Vendor Total: \$100.74
Carrot-Top Industries Inc	CARROT					
Check Group:						
PD Office Supplies		1 0		32471400 11/23/2016	01.4210.10.605 PD Office Supplies	\$74.73
					Check #: 45053	
						PO/InvoiceTotal: \$74.73
						Vendor Total: \$74.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CATAMOUNT HILL CO-OP INC.	CATAMO					
Check Group:						
WDA Rent		1	0	V487789 11/28/2016	01.4442.10.810 WDA Rent	\$320.00
					Check #: 45054	
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
CMA Engineers, Inc						
Check Group:						
Legal Plant		1	160258	7 11/22/2016	20.4326.56.331 Legal - Plant	\$2,667.59
					Check #: 45055	
						PO/InvoiceTotal: \$2,667.59
						Vendor Total: \$2,667.59
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers		1	0	87732015000737 98N 11/29/2016	01.4220.50.530 FD Telephone/Pagers	\$129.85
					Check #: 45056	
						PO/InvoiceTotal: \$129.85
						Vendor Total: \$129.85
Eastern Analytical Inc,	E					
Check Group:						
Contract lab Plant		1	160247	163060 11/23/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractors-Lab-Septage Hauler		1	160247	163060 11/23/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
					Check #: 45057	
						PO/InvoiceTotal: \$42.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Contractor-lab-plant		1	160272	163340 11/22/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractors-Lab-Septage Hauler		1	160272	163340 11/22/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 45057						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab plant		1	160273	163326 11/22/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractors-Lab-Septage Hauler		1	160273	163326 11/22/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 45057						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab plant		1	160274	163327 11/22/2016	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 45057						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab septage hauler		1	160275	163339 11/22/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
Contractors-Lab-Plant		1	160275	163339 11/22/2016	20.4326.56.332 Contractors-Lab-Plant	\$8.40
Check #: 45057						
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$210.00
EVERSOURCE_EV WEL	EV WEL					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WDA Electricity		1	0	56514037084 11/30/2016	01.4442.10.830 WDA Electricity	\$152.59
					Check #: 45058	
						PO/InvoiceTotal: \$152.59
						Vendor Total: \$152.59
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
LIB Library Appropriation		1	0	15805181199, 11/22/2016	01.4550.10.900 LIB Library Appropriation	\$256.37
					Check #: 45059	
						PO/InvoiceTotal: \$256.37
Check Group:						
Telephone/Internet - Septage Hauler		1	160251	6034851082 11/22/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$30.36
Telephone/Internet - Plant		1	160251	6034851082 11/22/2016	20.4326.56.530 Telephone/Internet - Plant	\$7.59
					Check #: 45059	
						PO/InvoiceTotal: \$37.95
Check Group:						
telephone collection system		1	160252	6034857136622 11/22/2016	20.4326.52.530 Telephone/Internet - Collection System	\$39.75
					Check #: 45059	
						PO/InvoiceTotal: \$39.75
						Vendor Total: \$334.07
GCR TRUCK TIRE CENTERS INC.	GCR TR					
Check Group:						
PD Vehicle Repairs		1	0	324-30768 11/23/2016	01.4210.10.432 PD Vehicle Repairs	\$1,247.78
					Check #: 45060	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,247.78
						Vendor Total: \$1,247.78
GRAINGER	GRAING					
Check Group:						
repair/maint plant		1	160264	9281479205 11/22/2016	20.4326.56.430 Repair/Maint. - Plant	\$26.40
Repair/Maint. - Septage Hauler		1	160264	9281479205 11/22/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$105.60
						Check #: 45061
						PO/InvoiceTotal: \$132.00
						Vendor Total: \$132.00
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
PD Vehicle Repairs		1	0	81035 11/21/2016	01.4210.10.432 PD Vehicle Repairs	\$355.00
						Check #: 45062
						PO/InvoiceTotal: \$355.00
						Vendor Total: \$355.00
GREENLANDS OUTDOOR POWER	GLANDS					
Check Group:						
HWY Small Equip Repair		1	0	234746 11/22/2016	01.4312.10.463 HWY Small Equip Repair	\$19.26
						Check #: 45063
						PO/InvoiceTotal: \$19.26
						Vendor Total: \$19.26
HOLIDAY ACRES	HOLIDY					
Check Group:						
WDA Rent		1	0	V233898 11/28/2016	01.4442.10.810 WDA Rent	\$300.00
						Check #: 45064

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
HWY General Supplies		1 0		MULTI2 11/30/2016	01.4311.10.610 HWY General Supplies	\$328.29
						Check #: 45065
						PO/InvoiceTotal: \$328.29
						Vendor Total: \$328.29
Hoyle Tanner and Associates						
Check Group:						
Engineering - Collection System	HOYLE	1	160253	56845 11/22/2016	20.4326.52.390 Engineering - Collection System	\$2,034.46
Engineering - Septage Hauler		1	160253	56845 11/22/2016	20.4326.57.390 Engineering - Septage Hauler	\$2,034.46
Engineering - Plant		1	160253	56845 11/22/2016	20.4326.56.390 Engineering - Plant	\$2,034.46
						Check #: 45066
						PO/InvoiceTotal: \$6,103.38
Check Group:						
Engineer- Collection System		1	160268	56846 11/22/2016	20.4326.52.390 Engineering - Collection System	\$184.18
						Check #: 45066
						PO/InvoiceTotal: \$184.18
Check Group:						
Engineering Collection System		1	160269	56843 11/22/2016	20.4326.52.390 Engineering - Collection System	\$368.37
						Check #: 45066
						PO/InvoiceTotal: \$368.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Engineering Plant		1	160270	56842 11/22/2016	20.4326.56.390 Engineering - Plant	\$6,818.61
					Check #: 45066	
					PO/InvoiceTotal:	\$6,818.61
Check Group: Engineering Plant		1	160271	56841 11/22/2016	20.4326.56.390 Engineering - Plant	\$388.42
					Check #: 45066	
					PO/InvoiceTotal:	\$388.42
					Vendor Total:	\$13,862.96
IDEXX Laboratories						
Check Group: Supplies-lab-Plant		1	160286	298343466 11/23/2016	20.4326.56.609 Supplies-Lab-Plant	\$179.64
					Check #: 45067	
					PO/InvoiceTotal:	\$179.64
					Vendor Total:	\$179.64
MAINE OXY	OXY					
Check Group: HWY General Supplies		1	0	V409021 11/22/2016	01.4311.10.610 HWY General Supplies	\$57.30
					Check #: 45068	
					PO/InvoiceTotal:	\$57.30
					Vendor Total:	\$57.30
Nortrax Inc						
Check Group: Vehicle Plant		1	160260	233939 11/30/2016	20.4326.56.432 Vehicle Repairs - Plant	\$1,058.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vehicle Repairs - Septage Haulers		1	160260	233939 11/30/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$232.36
					Check #: 45069	
						PO/InvoiceTotal: \$1,290.91
						Vendor Total: \$1,290.91
PAUL ROBINSON						
Check Group:						
REBUILD TWO OVERHOOK RETURNS TOWN HALL		1	160121	V209135 11/23/2016	01.4194.10.435 GGB Repairs and Maintenance	\$1,900.00
					Check #: 45070	
						PO/InvoiceTotal: \$1,900.00
						Vendor Total: \$1,900.00
R.A.D SYSTEMS	RAD					
Check Group:						
PD Dues and Subscriptions		1	0	17RCT4152 11/29/2016	01.4210.10.560 PD Dues and Subscriptions	\$75.00
					Check #: 45071	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease		1	0	V505758 11/29/2016	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease		1	0	V505758 11/29/2016	01.4130.90.430 EXEC Copier Lease	\$9.00
					Check #: 45072	
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
ROGER WILLIAM UNIVERSITY	ROGER					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Class Dec. 5th - 8th, 2016 for Internal Affairs investigation course for Det. Sgt. Dawn Shea		1	160289	V473812 11/23/2016	01.4210.10.580 PD Tuition and Training	\$600.00
					Check #: 45073	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
Russell Resources						
Check Group:						
General Supplies - Septage Haulers		1	160236	131GI238 11/23/2016	20.4326.57.610 General Supplies - Septage Hauler	\$998.43
					Check #: 45074	
					PO/InvoiceTotal:	\$998.43
Check Group:						
General Supplies Hauled Waste		1	160280	162690 11/22/2016	20.4326.57.610 General Supplies - Septage Hauler	\$767.63
General Supplies - Plant		1	160280	162690 11/22/2016	20.4326.56.610 General Supplies - Plant	\$191.91
Freight Hauled Waste		1	160280	162690 11/22/2016	20.4326.57.612 Freight - Septage Hauler	\$116.70
Freight - Plant		1	160280	162690 11/22/2016	20.4326.56.612 Freight - Plant	\$29.17
					Check #: 45074	
					PO/InvoiceTotal:	\$1,105.41
Check Group:						
General Supplies Hauled Waste		1	160281	162691 11/22/2016	20.4326.57.610 General Supplies - Septage Hauler	\$767.31
General Supplies - Plant		1	160281	162691 11/22/2016	20.4326.56.610 General Supplies - Plant	\$192.23
Freight Hauled Waste		1	160281	162691 11/22/2016	20.4326.57.612 Freight - Septage Hauler	\$15.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freight - Plant		1	160281	162691 11/22/2016	20.4326.56.612 Freight - Plant	\$3.80
					Check #: 45074	
						PO/InvoiceTotal: <u>\$978.90</u>
						Vendor Total: <u>\$3,082.74</u>
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		01uz7136 11/29/2016	01.4311.10.432 HWY Vehicles Repairs	\$37.58
FD Vehicle Repairs		1 0		01VH6948 11/22/2016	01.4220.60.432 FD Vehicle Repairs	\$23.35
					Check #: 45075	
						PO/InvoiceTotal: <u>\$60.93</u>
						Vendor Total: <u>\$60.93</u>
Staples Credit Plan						
Check Group:						
PD Office Supplies		1 0		1674662221 11/21/2016	01.4210.10.605 PD Office Supplies	\$105.97
					Check #: 45076	
						PO/InvoiceTotal: <u>\$105.97</u>
						Vendor Total: <u>\$105.97</u>
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						
ER SUPPLIES		1 0		GD070111 11/29/2016	01.4140.10.610 ER Supplies	\$75.00
					Check #: 45077	
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
SYNCB/AMAZON	SYNCB					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
batteris AA and AAA		1	160166	10787610181789 827 10/28/2016	20.4326.52.610 General Supplies - Collection System	\$7.18
General Supplies - Plant		1	160166	10787610181789 827 10/28/2016	20.4326.56.610 General Supplies - Plant	\$7.18
General Supplies - Septage Hauler		1	160166	10787610181789 827 10/28/2016	20.4326.57.610 General Supplies - Septage Hauler	\$7.18
elastics,paper, envelopes,		1	160166	10787610181789 827 10/28/2016	20.4326.52.605 Office Supplies - Collection System	\$43.13
Office Supplies - Plant		1	160166	10787610181789 827 10/28/2016	20.4326.56.605 Office Supplies - Plant	\$43.13
Office Supplies - Septage Hauler		1	160166	10787610181789 827 10/28/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$38.41
12 pk tshirts		1	160166	10787610181789 827 10/28/2016	20.4326.56.690 Uniforms - Plant	\$2.86
Uniforms - Septage Hauler		1	160166	10787610181789 827 10/28/2016	20.4326.57.690 Uniforms - Septage Hauler	\$24.69
total shipping		1	160166	10787610181789 827 10/28/2016	20.4326.52.612 Freight - Collection System	\$18.61
Freight - Plant		1	160166	10787610181789 827 10/28/2016	20.4326.56.612 Freight - Plant	\$18.61
Freight - Septage Hauler		1	160166	10787610181789 827 10/28/2016	20.4326.57.612 Freight - Septage Hauler	\$18.62

Check #: 45078

PO/InvoiceTotal: \$229.60

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
office supplies collection system		1	160248	60457878104941 83 11/14/2016	20.4326.52.605 Office Supplies - Collection System	\$20.73
Office Supplies - Plant		1	160248	60457878104941 83 11/14/2016	20.4326.56.605 Office Supplies - Plant	\$20.73
Office Supplies - Septage Hauler		1	160248	60457878104941 83 11/14/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$20.73
Supplies lab Hauled Waste		2	160248	60457878104941 83 11/14/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$17.20
Check #: 45078						
						PO/InvoiceTotal: <u>\$79.39</u>
						Vendor Total: \$308.99
TD Card Services	TDCARD					
Check Group:						
Repair/Maint. - Plant		2	160062	42469800008098 74 11/5/2016	20.4326.56.430 Repair/Maint. - Plant	\$1,249.84
Repair/Maint. - Septage Hauler		2	160062	42469800008098 74 11/5/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$146.16
Check #: 45079						
						PO/InvoiceTotal: <u>\$1,396.00</u>
Check Group:						
General Supplies - Septage Hauler		1	160064	42499800006097 91 11/5/2016	20.4326.57.610 General Supplies - Septage Hauler	\$61.91
General Supplies - Plant		1	160064	42499800006097 91 11/5/2016	20.4326.56.610 General Supplies - Plant	\$13.59
Check #: 45079						
						PO/InvoiceTotal: <u>\$75.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SS UNEQUAL ANGEL FOR SS CAN REPAIR		1	160066	acct 42629800006097 9 11/5/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$445.00
Check #: 45079						
PO/InvoiceTotal:						\$445.00
Check Group:						
Food - Septage Hauler		1	160067	42489800008098 74 11/5/2016	20.4326.57.630 Food - Septage Hauler	\$1.67
Food - Plant		1	160067	42489800008098 74 11/5/2016	20.4326.56.630 Food - Plant	\$1.66
Food - Collection System		1	160067	42489800008098 74 11/5/2016	20.4326.52.630 Food - Collection System	\$1.66
Check #: 45079						
PO/InvoiceTotal:						\$4.99
Check Group:						
Repair/Maint. - Plant		1	160073	42469800006098 74 10/12/2016	20.4326.56.430 Repair/Maint. - Plant	\$23.56
Repair/Maint. - Septage Hauler		1	160073	42469800006098 74 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$201.44
Check #: 45079						
PO/InvoiceTotal:						\$225.00
Check Group:						
Perforated metal round hole, plain steel for septage take		1	160144	42469800006097 91. 11/5/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$608.43
Check #: 45079						
PO/InvoiceTotal:						\$608.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
General Supplies - Plant		1	160145	421621 11/11/2016	20.4326.56.610 General Supplies - Plant	\$79.69
General Supplies - Septage Hauler		1	160145	421621 11/11/2016	20.4326.57.610 General Supplies - Septage Hauler	\$9.71
Check #: 45079						
						PO/InvoiceTotal: \$89.40
Check Group:						
septage tickets 2000		1	160147	013801nh5-1 11/23/2016	20.4326.57.000 Office - Septage Disposal	\$274.70
Check #: 45079						
						PO/InvoiceTotal: \$274.70
Check Group:						
Mcnichole ss plater		8	160186	42469800006097 91.... 11/1/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$4,194.84
Check #: 45079						
						PO/InvoiceTotal: \$4,194.84
Check Group:						
REPAIR/MAINT PLANT		1	160187	//4246980000609 874 11/8/2016	20.4326.56.430 Repair/Maint. - Plant	\$14.91
Repair/Maint. - Septage Hauler		1	160187	//4246980000609 874 11/8/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$3.73
REPAIR/MAINT PLANT		1	160187	42729800006097 910000 11/1/2016	20.4326.56.430 Repair/Maint. - Plant	\$14.91
Repair/Maint. - Septage Hauler		1	160187	42729800006097 910000 11/1/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$3.73
Check #: 45079						
						PO/InvoiceTotal: \$37.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Admin Plant		1	160188	42469800006097 91000 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$30.82
Check #: 45079						
						PO/InvoiceTotal: \$30.82
Check Group:						
Admin Misc		1	160189	42469800006097 91... 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$11.77
Check #: 45079						
						PO/InvoiceTotal: \$11.77
Check Group:						
Uniforms - Septage Hauler		1	160190	42629800006097 91 11/1/2016	20.4326.57.690 Uniforms - Septage Hauler	\$4.37
Uniforms - Plant		1	160190	42629800006097 91 11/1/2016	20.4326.56.690 Uniforms - Plant	\$31.36
Check #: 45079						
						PO/InvoiceTotal: \$35.73
Check Group:						
Vehicle Repairs - Collection System		1	160191	42629800006097 91.. 11/1/2016	20.4326.52.432 Vehicle Repairs - Collection System	\$23.33
Vehicle Repairs - Plant		1	160191	42629800006097 91.. 11/1/2016	20.4326.56.432 Vehicle Repairs - Plant	\$23.33
Vehicle Repairs - Septage Haulers		1	160191	42629800006097 91.. 11/1/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$23.34
Check #: 45079						
						PO/InvoiceTotal: \$70.00
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125 11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VUEWORKS JEFF AND ROXANNA		1	160192	4262980006097 1.. 11/1/2016	20.4326.56.320 Training/Tuition - Plant	\$80.00
					Check #: 45079	
						PO/InvoiceTotal: \$80.00
Check Group: ROXANNA VUEWORKS		1	160193	4262980006097 91-0. 11/1/2016	20.4326.56.320 Training/Tuition - Plant	\$80.00
					Check #: 45079	
						PO/InvoiceTotal: \$80.00
Check Group: CERTIFIED MAIL		1	160194	4246980006097 91-0 11/1/2016	20.4326.56.611 Postage -Plant	\$4.87
					Check #: 45079	
						PO/InvoiceTotal: \$4.87
Check Group: CERTIFIED MAIL		1	160195	4246980006097 91--- 11/1/2016	20.4326.56.611 Postage -Plant	\$14.04
					Check #: 45079	
						PO/InvoiceTotal: \$14.04
Check Group: admin misc		1	160196	4246980006097 91-- 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$72.34
					Check #: 45079	
						PO/InvoiceTotal: \$72.34
Check Group: STATE INSP F250		1	160197	4346980006097 91- 11/1/2016	20.4326.52.432 Vehicle Repairs - Collection System	\$10.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125 11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vehicle Repairs - Plant		1	160197	43469800006097 91- 11/1/2016	20.4326.56.432 Vehicle Repairs - Plant	\$10.00
Vehicle Repairs - Septage Haulers		1	160197	43469800006097 91- 11/1/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$10.00
Check #: 45079						
						PO/InvoiceTotal: \$30.00
Check Group:						
General Supplies- Plant		1	160198	42469800006097 9100 11/1/2016	20.4326.56.610 General Supplies - Plant	\$134.40
General Supplies - Septage Hauler		1	160198	42469800006097 9100 11/1/2016	20.4326.57.610 General Supplies - Septage Hauler	\$33.60
Check #: 45079						
						PO/InvoiceTotal: \$168.00
Check Group:						
misc admin Collection System		1	160202	42469800006097 91a 11/1/2016	20.4326.52.800 Admin Misc. - Collection System	\$1.66
misc admin plant		1	160202	42469800006097 91a 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$1.66
misc admin Septage Hauler		1	160202	42469800006097 91a 11/1/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$1.67
Check #: 45079						
						PO/InvoiceTotal: \$4.99
Check Group:						
Gasoline - Collection System		1	160203	42469800006097 910 11/1/2016	20.4326.52.626 Gasoline - Collection System	\$14.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125

11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gasoline - Plant		1	160203	42469800006097 910 11/1/2016	20.4326.56.626 Gasoline - Plant	\$47.42
Gasoline - Septage Hauler		1	160203	42469800006097 910 11/1/2016	20.4326.57.626 Gasoline - Septage Hauler	\$33.19
Check #: 45079						
PO/InvoiceTotal:						\$94.84
Check Group:						
IT software- collection system		1	160204	04246980000609 791 11/1/2016	20.4326.52.341 Computer Equipment/Software - Collection System	\$10.63
Computer Equipment/Software - Plant		1	160204	04246980000609 791 11/1/2016	20.4326.56.341 Computer Equipment/Software - Plant	\$47.81
Computer Equipment/Software - Septage Disposal		1	160204	04246980000609 791 11/1/2016	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$47.81
Check #: 45079						
PO/InvoiceTotal:						\$106.25
Check Group:						
tshirts scott dukette		1	160205	42469800006097 91 11/1/2016	20.4326.52.690 Uniforms - Collection System	\$4.25
Uniforms - Plant		1	160205	42469800006097 91 11/1/2016	20.4326.56.690 Uniforms - Plant	\$63.75
Uniforms - Septage Hauler		1	160205	42469800006097 91 11/1/2016	20.4326.57.690 Uniforms - Septage Hauler	\$17.00
Check #: 45079						
PO/InvoiceTotal:						\$85.00
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125

11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Septage Tickets		1	160213	fedex 11/2/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$139.99
Check #: 45079						
						PO/InvoiceTotal: \$139.99
Check Group:						
Uniform Plant		1	160230	V559816 11/8/2016	20.4326.56.690 Uniforms - Plant	\$26.78
Uniforms - Septage Hauler		1	160230	V559816 11/8/2016	20.4326.57.690 Uniforms - Septage Hauler	\$7.15
Uniforms - Collection System		1	160230	V559816 11/8/2016	20.4326.52.690 Uniforms - Collection System	\$1.80
Check #: 45079						
						PO/InvoiceTotal: \$35.73
Check Group:						
Misc Admin Plant		1	160231	V924058 11/8/2016	20.4326.56.800 Admin Misc. - Plant	\$35.00
Admin Misc. - Septage Disposal		1	160231	V924058 11/8/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$35.00
Check #: 45079						
						PO/InvoiceTotal: \$70.00
Check Group:						
Liberty Utilities		1	160255	42469800006097 91./. 11/22/2016	20.4326.52.621 Natural Gas - Collection System	\$36.11
Natural Gas - Plant		1	160255	42469800006097 91./. 11/22/2016	20.4326.56.621 Natural Gas - Plant	\$445.39
Natural Gas - Septage Hauler		1	160255	42469800006097 91./. 11/22/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$722.25
Check #: 45079						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125

11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,203.75
Check Group:						
gasolilcne collection system		1	160256	42489800006097 91// 11/22/2016	20.4326.52.626 Gasoline - Collection System	\$10.05
Gasoline - Plant		1	160256	42489800006097 91// 11/22/2016	20.4326.56.626 Gasoline - Plant	\$33.50
Gasoline - Septage Hauler		1	160256	42489800006097 91// 11/22/2016	20.4326.57.626 Gasoline - Septage Hauler	\$23.45
usps cert mail collection system		1	160256	42489800006097 91// 11/22/2016	20.4326.52.611 Postage - Collection System	\$6.47
general supplies		1	160256	42489800006097 91// 11/22/2016	20.4326.56.610 General Supplies - Plant	\$12.00
General Supplies - Septage Hauler		1	160256	42489800006097 91// 11/22/2016	20.4326.57.610 General Supplies - Septage Hauler	\$3.00
RR wholesale		1	160256	42489800006097 91// 11/22/2016	20.4326.56.610 General Supplies - Plant	\$13.60
General Supplies - Septage Hauler		1	160256	42489800006097 91// 11/22/2016	20.4326.57.610 General Supplies - Septage Hauler	\$3.40
						Check #: 45079
						PO/InvoiceTotal: \$105.47
						Vendor Total: \$9,794.73
TREASURER STATE OF "NH"	TRE1					
Check Group:						
SWD Dues and Subscriptions		1	0	004219 11/30/2016	01.4324.10.560 SWD Dues and Subscriptions	\$50.00
						Check #: 45080

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125

11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Triangle Portable Services						
Check Group:						
Rental Lease Setpage Hauler		1	160261	145939 11/22/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$55.00
					Check #: 45081	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
USA Blue Book						
Check Group:						
Zoeller pump		1	160262	73919 11/22/2016	20.4326.56.610 General Supplies - Plant	\$629.70
General Supplies - Septage Hauler		1	160262	73919 11/22/2016	20.4326.57.610 General Supplies - Septage Hauler	\$157.43
					Check #: 45082	
						PO/InvoiceTotal: \$787.13
						Vendor Total: \$787.13
W.B. MASON CO., INC.	W					
Check Group:						
FD Building Maint. & Repair		1	0	392518211 11/9/2016	01.4220.80.435 FD Building Maint. & Repair	\$71.88
FD Building Maint. & Repair		1	0	139513815 11/18/2016	01.4220.80.435 FD Building Maint. & Repair	\$19.99
GGB Repairs and Maintenance		1	0	139527552 11/29/2016	01.4194.10.435 GGB Repairs and Maintenance	\$199.99
					Check #: 45083	
						PO/InvoiceTotal: \$291.86
						Vendor Total: \$291.86

Waste Management of Londonderry

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125 11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sludge Disposal Septage Hauler		1	160265	2102446-2265-5 11/22/2016	20.4326.56.421 Sludge Disposal - Plant	\$20,193.45
Sludge Disposal - Plant		1	160265	2102446-2265-5 11/22/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$5,048.36
Lease/Rental of Equip. - Septage Hauler		1	160265	2102446-2265-5 11/22/2016	20.4326.56.442 Lease/Rental of Equip. - Plant	\$44.64
Lease/Rental of Equip. - Plant		1	160265	2102446-2265-5 11/22/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$11.16
Check #: 45084						
PO/InvoiceTotal:						\$25,297.61
Check Group:						
Sludge Disposal - Plant		1	160266	2102491-2265-1 11/22/2016	20.4326.56.421 Sludge Disposal - Plant	\$1,301.12
Lease/Rental of Equip. - Plant		1	160266	2102491-2265-1 11/22/2016	20.4326.56.442 Lease/Rental of Equip. - Plant	\$56.41
Check #: 45084						
PO/InvoiceTotal:						\$1,357.53
Check Group:						
Sludge Disposal - Septage Hauler		1	160267	2102514-2265-0 11/22/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$6,313.15
Lease/Rental of Equip. - Plant		1	160267	2102514-2265-0 11/22/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$2,800.00
Admin Misc - Septage Hauler		1	160267	2102514-2265-0 11/22/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$117.87
Check #: 45084						
PO/InvoiceTotal:						\$9,231.02
Vendor Total:						\$35,886.16

Wells Fargo Financial Leasing

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125 11/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lease /rental equip Collection system		1	160263	5003520075 11/22/2016	20.4326.52.442 Lease/Rental of Equip. - Collection System	\$94.00
Lease/Rental of Equip. - Plant		1	160263	5003520075 11/22/2016	20.4326.56.442 Lease/Rental of Equip. - Plant	\$94.00
Lease/Rental of Equip. - Septage Hauler		1	160263	5003520075 11/22/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$94.00
Check #: 45085						
						PO/InvoiceTotal: <u>\$282.00</u>
						Vendor Total: <u>\$282.00</u>
Welts, White & Fontaine						
Check Group:						
Legal Fees Collection System		1	160249	a10520009jsw 11/22/2016	20.4326.52.331 Legal - Collection System	\$57.00
Check #: 45086						
						PO/InvoiceTotal: <u>\$57.00</u>
						Vendor Total: <u>\$57.00</u>
Windward Compliance Co.						
Check Group:						
A2-SNF-T tubing 3 pk		1	160162	16217 11/23/2016	20.4326.57.610 General Supplies - Septage Hauler	\$14.07
Supplies-Lab-Plant		1	160162	16217 11/23/2016	20.4326.56.610 General Supplies - Plant	\$120.33
Check #: 45087						
						PO/InvoiceTotal: <u>\$134.40</u>
						Vendor Total: <u>\$134.40</u>
						Grand Total: <u>\$77,039.18</u>

End of Report

Signature Certificate

 Document Reference: P47MCTJ3RJIREIC78VRK5K

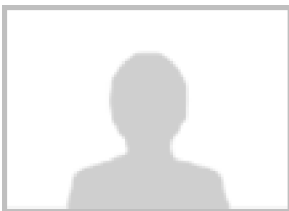
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Carol
Party ID: RI7C85JBF29SJ4KM46U32S
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

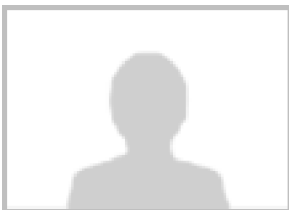
Multi-Factor
Digital Fingerprint Checksum 485d7e166f599feac2ee435a5d6a0ad1dc97b38d



Shaun Mulholland
Party ID: 8UPANJJ8ZIWS946AK6NJ85
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

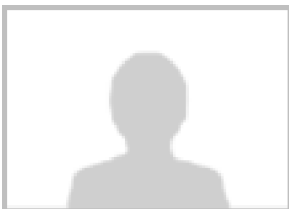
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Digital Fingerprint Checksum d8b04afdd7da1ecd5001d48e5454505eebb8a6cc



Jeff
Party ID: 82DGBJJJ6J3T2ATX4JGMWG
IP Address: 104.129.196.114
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 05c607f91bd88b8290d3a3d249dd2e4c4fbe24fb



David
Party ID: II8YG5IHG45EJ5GYWAUS8Z
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 5dd0e4a794fc3ed4600556a22de41d0217a2f5bf



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Signature Certificate

 Document Reference: P47MCTJ3RJIREIC78VRK5K

RightSignature
Easy Online Document Signing



Jason

Party ID: TULV2RJY54YBC6GSPIZFMJ

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



Timestamp

2016-12-01 15:25:20 -0800

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2016-11-30 13:22:59 -0800

Audit

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

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

Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 199.192.2.87

Document viewed by Carol (candersen@allentownnh.gov). - 199.192.2.87

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

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



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