

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1142 12/29/2016

Fiscal Year: 2016-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|---------|
| CCP Industries, Inc | | | | | | |
| Check Group: | | | | | | |
| Uniform Gloves | | 1 | 160413 | 10217298 12/31/2016 | 20.4326.57.690 Uniforms - Septage Hauler | \$42.39 |
| Check #: 45246 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$42.39 |
| Vendor Total: | | | | | | \$42.39 |
| Eastern Analytical Inc, E | | | | | | |
| Check Group: | | | | | | |
| Contractor Lab Plant | | 0.8 | 160417 | 165198... 12/21/2016 | 20.4326.56.332 Contractors-Lab-Plant | \$33.60 |
| Contractor Lab Plant | | 0.2 | 160417 | 165198... 12/21/2016 | 20.4326.57.332 Contractors-Lab-Septage Hauler | \$8.40 |
| Check #: 45247 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$42.00 |
| Check Group: | | | | | | |
| Contractor Lab Plant | | 0.8 | 160418 | 165179 12/21/2016 | 20.4326.56.332 Contractors-Lab-Plant | \$33.60 |
| Contractor Lab Plant | | 0.2 | 160418 | 165179 12/21/2016 | 20.4326.57.332 Contractors-Lab-Septage Hauler | \$8.40 |
| Check #: 45247 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$42.00 |
| Check Group: | | | | | | |
| Contractor Lab Plant (Effluent) | | 0.1 | 160419 | 165102 12/22/2016 | 20.4326.57.332 Contractors-Lab-Septage Hauler | \$4.20 |
| Contractor Lab Plant (Effluent) | | 0.9 | 160419 | 165102 12/22/2016 | 20.4326.56.332 Contractors-Lab-Plant | \$37.80 |
| Check #: 45247 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$42.00 |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|--------------------------|
| Contractor Lab Plant | | 0.9 | 160420 | 165081 12/28/2016 | 20.4326.56.332 Contractors-Lab-Plant | \$37.80 |
| Contractor Lab Plant | | 0.1 | 160420 | 165081 12/28/2016 | 20.4326.57.332 Contractors-Lab-Septage Hauler | \$4.20 |
| Check #: 45247 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$42.00 |
| Check Group: | | | | | | |
| Contractor Lab Plant | | 0.9 | 160421 | 164903 12/31/2016 | 20.4326.56.332 Contractors-Lab-Plant | \$37.80 |
| Contractor Lab Plant | | 0.1 | 160421 | 164903 12/31/2016 | 20.4326.57.332 Contractors-Lab-Septage Hauler | \$4.20 |
| Check #: 45247 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$42.00 |
| Check Group: | | | | | | |
| Contractor Lab Plant | | 0.9 | 160422 | 164864 12/31/2016 | 20.4326.56.332 Contractors-Lab-Plant | \$37.80 |
| Contractor Lab Plant | | 0.1 | 160422 | 164864 12/31/2016 | 20.4326.57.332 Contractors-Lab-Septage Hauler | \$4.20 |
| Check #: 45247 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$42.00 |
| Check Group: | | | | | | |
| Contractor Lab Plant | | 0.9 | 160423 | 165198 12/29/2016 | 20.4326.56.332 Contractors-Lab-Plant | \$37.80 |
| Contractor Lab Plant | | 0.1 | 160423 | 165198 12/29/2016 | 20.4326.57.332 Contractors-Lab-Septage Hauler | \$4.20 |
| Check #: 45247 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$42.00 |
| | | | | | | Vendor Total: \$294.00 |

eCity, LLC

Check Group:

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------|--|----------|
| Building Permits | | 1 | 0 | 1014 12/29/2016 | 01.3230.10.000 Building Permits | \$80.00 |
| Building Permits | | 1 | 0 | 1025 12/29/2016 | 01.3230.10.000 Building Permits | \$100.00 |
| Check #: 45248 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$180.00 |
| Vendor Total: | | | | | | \$180.00 |
| FAIR POINT COMMUNICATIONS | FAI | | | | | |
| Check Group: | | | | | | |
| alarm collection system | | 1 | 160424 | 6034857136622.. 12/31/2016 | 20.4326.52.532 Alarms - Collection System | \$79.48 |
| Check #: 45249 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$79.48 |
| Vendor Total: | | | | | | \$79.48 |
| G & K Uniform Rental | | | | | | |
| Check Group: | | | | | | |
| Uniforms | | 0.4 | 160429 | acct 1977494 12/31/2016 | 20.4326.57.690 Uniforms - Septage Hauler | \$267.90 |
| Uniforms | | 0.4 | 160429 | acct 1977494 12/31/2016 | 20.4326.56.690 Uniforms - Plant | \$267.90 |
| Uniforms | | 0.2 | 160429 | acct 1977494 12/31/2016 | 20.4326.52.690 Uniforms - Collection System | \$133.95 |
| Check #: 45250 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$669.75 |
| Vendor Total: | | | | | | \$669.75 |
| Hach | | | | | | |
| Check Group: | | | | | | |
| supplieslab plant | | 0.9 | 160415 | 10297298 12/2/2016 | 20.4326.56.609 Supplies-Lab-Plant | \$442.83 |

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|----------------------------------|----------|-----|--------|--------------------------|--|-----------------------------|
| supplieslab plant | | 0.1 | 160415 | 10297298 12/2/2016 | 20.4326.57.609 Supplies-Lab-Septage Hauler | \$49.21 |
| | | | | | Check #: 45251 | |
| | | | | | | PO/InvoiceTotal: \$492.04 |
| | | | | | | Vendor Total: \$492.04 |
| Hoyle Tanner and Associates | HOYLE | | | | | |
| Check Group: | | | | | | |
| Stormwater | | 1 | 150010 | 0057100 12/29/2016 | 01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE | \$201.03 |
| | | | | | Check #: 45252 | |
| | | | | | | PO/InvoiceTotal: \$201.03 |
| Check Group: | | | | | | |
| FIN Computers/Software | | 1 | 160416 | 0057100, 12/29/2016 | 01.4150.10.341 FIN Computers/Software | \$1,353.97 |
| | | | | | Check #: 45252 | |
| | | | | | | PO/InvoiceTotal: \$1,353.97 |
| | | | | | | Vendor Total: \$1,555.00 |
| Huber Technology Inc. | | | | | | |
| Check Group: | | | | | | |
| Service for press 2 | | 1 | 160343 | cd10015116 12/31/2016 | 20.4326.57.451 Contractors - Septage Hauler | \$3,170.00 |
| | | | | | Check #: 45253 | |
| | | | | | | PO/InvoiceTotal: \$3,170.00 |
| | | | | | | Vendor Total: \$3,170.00 |
| LIBERTY UTILITIES | LIBE | | | | | |
| Check Group: | | | | | | |
| Natural Gas Septage Bldg | | 1 | 160410 | 5149141 12/31/2016 | 20.4326.57.621 Natural Gas - Septage Hauler | \$78.75 |
| | | | | | Check #: 45254 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|------|--------|--|---|---------------------------|
| | | | | | | PO/InvoiceTotal: \$78.75 |
| Check Group: | | | | | | |
| Natural Gas | | 0.01 | 160426 | 44502968-441044 97... 12/31/2016 | 20.4326.52.621 Natural Gas - Collection System | \$7.07 |
| Natural Gas | | 0.5 | 160426 | 44502968-441044 97... 12/31/2016 | 20.4326.56.621 Natural Gas - Plant | \$353.67 |
| Natural Gas | | 0.49 | 160426 | 44502968-441044 97... 12/31/2016 | 20.4326.57.621 Natural Gas - Septage Hauler | \$346.59 |
| | | | | | | Check #: 45254 |
| | | | | | | PO/InvoiceTotal: \$707.33 |
| | | | | | | Vendor Total: \$786.08 |
| PRINT GRAPHICS OF MAINE | PRINT | | | | | |
| Check Group: | | | | | | |
| EXEC Office Supplies | | 1 | 0 | 35875 12/29/2016 | 01.4130.90.605 EXEC Office Supplies | \$128.00 |
| | | | | | | Check #: 45255 |
| | | | | | | PO/InvoiceTotal: \$128.00 |
| | | | | | | Vendor Total: \$128.00 |
| ReadyRefresh b y Nestle | | | | | | |
| Check Group: | | | | | | |
| Water | | 0.04 | 160430 | 46093134... 12/31/2016 | 20.4326.52.412 Water - Collection System | \$1.01 |
| Water | | 0.55 | 160430 | 46093134... 12/31/2016 | 20.4326.56.412 Water - Plant | \$13.87 |
| Water | | 0.41 | 160430 | 46093134... 12/31/2016 | 20.4326.57.412 Water - Septage Hauler | \$10.34 |
| | | | | | | Check #: 45256 |
| | | | | | | PO/InvoiceTotal: \$25.22 |

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|----------------------------------|----------|-----------------|--------|----------------------------|---|------------------|-------------|
| | | | | | | Vendor Total: | \$25.22 |
| TREASURER STATE OF NH_DOT | DOT | | | | | | |
| Check Group: | | | | | | | |
| FD Gasoline / Diesel | | 1 0 | | 271024 12/30/2016 | 01.4220.20.626 FD Gasoline / Diesel | \$137.72 | |
| HWY Gasoline | | 1 0 | | 50070300 12/29/2016 | 01.4311.10.636 HWY Diesel Fuel | \$946.29 | |
| | | | | | | Check #: 45257 | |
| | | | | | | PO/InvoiceTotal: | \$1,084.01 |
| | | | | | | Vendor Total: | \$1,084.01 |
| Waste Management of Londonderry | | | | | | | |
| Check Group: | | | | | | | |
| Lease | | 0.82 | 160431 | 2112842 2265 12/31/2016 | 20.4326.57.442 Lease/Rental of Equip. - Septage Hauler | \$46.26 | |
| Lease | | 0.18 | 160431 | 2112842 2265 12/31/2016 | 20.4326.56.442 Lease/Rental of Equip. - Plant | \$10.15 | |
| | | | | | | Check #: 45258 | |
| | | | | | | PO/InvoiceTotal: | \$56.41 |
| Check Group: | | | | | | | |
| lease | | 0.9 | 160432 | 2112793 2265 12/31/2016 | 20.4326.56.442 Lease/Rental of Equip. - Plant | \$50.22 | |
| lease | | 0.1 | 160432 | 2112793 2265 12/31/2016 | 20.4326.57.442 Lease/Rental of Equip. - Septage Hauler | \$5.58 | |
| Grit Can Sludge disposal | | 0.900000 236 | 160432 | 2112793 2265 12/31/2016 | 20.4326.56.421 Sludge Disposal - Plant | \$19,088.24 | |
| Grit Can Sludge disposal | | 0.099999 764 | 160432 | 2112793 2265 12/31/2016 | 20.4326.57.421 Sludge Disposal - Septage Hauler | \$2,120.91 | |
| | | | | | | Check #: 45258 | |
| | | | | | | PO/InvoiceTotal: | \$21,264.95 |

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|----------------------------------|----------|-----|--------|-------------------------|---|-------------|
| Vendor Total: | | | | | | \$21,321.36 |
| Welts, White & Fontaine | | | | | | |
| Check Group: | | | | | | |
| Legal Fees Collection System | | 1 | 160433 | 46429 12/31/2016 | 20.4326.52.331 Legal - Collection System | \$37.00 |
| PO/InvoiceTotal: | | | | | | \$37.00 |
| Vendor Total: | | | | | | \$37.00 |
| Grand Total: | | | | | | \$29,864.33 |

Check #: 45259

End of Report