

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130 12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
Disablitty Aflac		1	160346	932368 12/14/2016	20.2025.42.000 A/P AFLAC	\$145.16
					Check #: 45122	
						PO/InvoiceTotal: \$145.16
						Vendor Total: \$145.16
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1	0	1451 12/14/2016	01.4210.10.432 PD Vehicle Repairs	\$486.30
					Check #: 45123	
						PO/InvoiceTotal: \$486.30
						Vendor Total: \$486.30
Dresher & Dokmo						
Check Group:						
Legal Fee Hauled Waste		0.1	160339	Nov 2016 12/14/2016	20.4326.57.331 Legal - Septage Hauler	\$425.63
Legal Fee Hauled Waste		0.9	160339	Nov 2016 12/14/2016	20.4326.56.331 Legal - Plant	\$3,830.68
					Check #: 45124	
						PO/InvoiceTotal: \$4,256.31
						Vendor Total: \$4,256.31
Eastern Analytical Inc,	E					
Check Group:						
Contractor Lab		0.9	160337	164080 12/14/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.80
Contractor Lab		0.1	160337	164080 12/14/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.20
					Check #: 45125	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130 12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$42.00
Check Group:						
Contractor Lab		0.9	160338	164081 12/14/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.80
Contractor Lab		0.1	160338	164081 12/14/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.20
						Check #: 45125
						PO/InvoiceTotal: \$42.00
Check Group:						
Contractor Lab Plant		0.9	160347	164446 12/14/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.80
Contractor Lab Plant		0.1	160347	164446 12/14/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.20
						Check #: 45125
						PO/InvoiceTotal: \$42.00
Check Group:						
Contractor Lab Plant		0.8	160348	163948. 12/14/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractor Lab Plant		0.2	160348	163948. 12/14/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
						Check #: 45125
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$168.00
eCity, LLC						
Check Group:						
Building Permits		1	0	1020 12/13/2016	01.3230.10.000 Building Permits	\$45.00
						Check #: 45126
						PO/InvoiceTotal: \$45.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130 12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
EnviroZone						\$45.00
Check Group:						
Sludge Disposal		0.82	160340	22180 12/14/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,894.20
Sludge Disposal		0.18	160340	22180 12/14/2016	20.4326.56.421 Sludge Disposal - Plant	\$415.80
						Check #: 45127
						PO/InvoiceTotal:
						\$2,310.00
						Vendor Total:
						\$2,310.00
FORT MOUNTAIN TRUCKING COMPANY	FORT M					
Check Group:						
Prepaid Property Taxes		1	0	V793178 12/12/2016	01.2270.50.000 Prepaid Property Taxes	\$113.97
						Check #: 45128
						PO/InvoiceTotal:
						\$113.97
						Vendor Total:
						\$113.97
Hach						
Check Group:						
supplies lab		0.9	160327	10217298 12/14/2016	20.4326.56.609 Supplies-Lab-Plant	\$405.33
supplies lab		0.1	160327	10217298 12/14/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$45.04
freight		0.9	160327	10217298 12/14/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$37.50
freight		0.1	160327	10217298 12/14/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$4.17
						Check #: 45129
						PO/InvoiceTotal:
						\$492.04
						Vendor Total:
						\$492.04

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130 12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOWARD P. FAIRFIELD, INC.	HOWARD					
Check Group:						
HWY Plow Maintenance & Repai		1 0		822710Z 12/13/2016	01.4311.10.662 HWY Plow Maintenance & Repai	\$23.25
					Check #: 45130	
						PO/InvoiceTotal: \$23.25
Check Group:						
Plow Truck		1 160008		V698833 12/14/2016	01.4902.10.742 CAP HWY 16 LT Dump Trk	\$31,459.00
					Check #: 45130	
						PO/InvoiceTotal: \$31,459.00
						Vendor Total: \$31,482.25
Hoyle Tanner and Associates	HOYLE					
Check Group:						
DUE TO ESCROWS		1 0		0056961 12/13/2016	01.2020.80.000 DUE TO ESCROWS	\$993.00
					Check #: 45131	
						PO/InvoiceTotal: \$993.00
						Vendor Total: \$993.00
McMaster Carr Supplies						
Check Group:						
repair/maintanence plant		1 160276		1116jbackman 12/2/2016	20.4326.56.430 Repair/Maint. - Plant	\$133.40
Repair/Maint. - Septage Hauler		1 160276		1116jbackman 12/2/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$32.19
					Check #: 45132	
						PO/InvoiceTotal: \$165.59
						Vendor Total: \$165.59
PETIT-ROAN						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130 12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WDA Burials		1	0	83 12/14/2016	01.4442.10.870 WDA Burials	\$650.00
					Check #: 45133	
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
PETTY CASH	PETTY					
Check Group:						
AUBUCHION		1	0	V597114 12/8/2016	01.1310.70.000 Due From Escrows	\$25.00
FD Postage		1	0	V597114 12/8/2016	01.4220.10.611 FD Postage	\$6.80
MUSTO-FAY		1	0	V597114 12/8/2016	01.1310.70.000 Due From Escrows	\$25.00
HWY Vehicles Repairs		1	0	V597114 12/8/2016	01.4311.10.432 HWY Vehicles Repairs	\$5.18
PD Postage		1	0	V597114 12/8/2016	01.4210.10.611 PD Postage	\$22.84
					Check #: 45134	
						PO/InvoiceTotal: \$84.82
						Vendor Total: \$84.82
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
Prepaid Postage		1	0	80009090030156 61B 12/12/2016	01.1410.30.000 Prepaid Postage	\$2,020.99
					Check #: 45135	
						PO/InvoiceTotal: \$2,020.99
						Vendor Total: \$2,020.99

ReadyRefresh b y Nestle

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130 12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water Delivery		0.04	160341	Allenstown Sewer Dep 12/14/2016	20.4326.52.412 Water - Collection System	\$1.01
Water Delivery		0.41	160341	Allenstown Sewer Dep 12/14/2016	20.4326.56.412 Water - Plant	\$10.34
Water Delivery		0.55	160341	Allenstown Sewer Dep 12/14/2016	20.4326.57.412 Water - Septage Hauler	\$13.87
Check #: 45136						
PO/InvoiceTotal:						\$25.22
Vendor Total:						\$25.22
RICOH USA, INC_RICOH	RICOH					
Check Group:						
EXEC Copier Lease		1 0		97928978 12/12/2016	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1 0		97928978 12/12/2016	01.4210.10.430 PD Copier Lease	\$119.67
Check #: 45137						
PO/InvoiceTotal:						\$243.60
Vendor Total:						\$243.60
RYMES	RYMES					
Check Group:						
WDA Heat		1 0		1230934 12/12/2016	01.4442.10.850 WDA Heat	\$249.90
Check #: 45138						
PO/InvoiceTotal:						\$249.90
Vendor Total:						\$249.90
SCHWAAB, INC.	SCHWAA					
Check Group:						
PD Office Supplies		1 0		A082320 12/14/2016	01.4210.10.605 PD Office Supplies	\$79.37

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130

12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45139						
						PO/InvoiceTotal: <u> </u> \$79.37
						Vendor Total: <u> </u> \$79.37
SOUTH-MILTON, INC						
Check Group:						
HWY Vehicles Repairs		1 0		INVO826438 12/13/2016	01.4311.10.432 HWY Vehicles Repairs	\$84.47
Check #: 45140						
						PO/InvoiceTotal: <u> </u> \$84.47
						Vendor Total: <u> </u> \$84.47
TEDDY'S TEES, INC						
Check Group: TEDDY						
PD Uniforms		1 0		6264 12/14/2016	01.4210.10.690 PD Uniforms	\$172.80
Check #: 45141						
						PO/InvoiceTotal: <u> </u> \$172.80
						Vendor Total: <u> </u> \$172.80
TREASURER STATE OF NH_DOT						
Check Group: DOT						
FD Gasoline / Diesel		1 0		270185 12/8/2016	01.4220.20.626 FD Gasoline / Diesel	\$63.74
Check #: 45142						
						PO/InvoiceTotal: <u> </u> \$63.74
						Vendor Total: <u> </u> \$63.74
UPS						
Check Group:						
Freight Plant		0.1	160352	35y34y506 12/14/2016	20.4326.57.612 Freight - Septage Hauler	\$2.11
Freight Plant		0.9	160352	35y34y506 12/14/2016	20.4326.56.612 Freight - Plant	\$18.99

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130

12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45143						
						PO/InvoiceTotal: <u> </u>
						\$21.10
						Vendor Total: <u> </u>
						\$21.10
USA Blue Book						
Check Group:						
freight plant		0.82	160349	109291 12/14/2016	20.4326.56.612 Freight - Plant	\$18.62
freight plant		0.18	160349	109291 12/14/2016	20.4326.57.612 Freight - Septage Hauler	\$4.09
supplies lab plant		0.82	160349	109291 12/14/2016	20.4326.56.609 Supplies-Lab-Plant	\$114.75
supplies lab plant		0.18	160349	109291 12/14/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$25.19
Check #: 45144						
						PO/InvoiceTotal: <u> </u>
						\$162.65
						Vendor Total: <u> </u>
						\$162.65
Waste Management of Londonderry						
Check Group:						
sludge disposal		0.2	160350	2107559-2265-0 12/14/2016	20.4326.56.421 Sludge Disposal - Plant	\$5,083.29
sludge disposal		0.8	160350	2107559-2265-0 12/14/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$20,333.16
Check #: 45145						
						PO/InvoiceTotal: <u> </u>
						\$25,416.45
Check Group:						
Sludge Disposal Roff Off		1	160351	2107632-2265-5 12/14/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$16,463.27
Lease		1	160351	2107632-2265-5 12/14/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$2,600.00
Check #: 45145						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1130 12/14/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19,063.27
						Vendor Total: \$44,479.72
Welts, White & Fontaine						
Check Group:						
Legal Fee Collection System		1	160342	46234 12/14/2016	20.4326.52.331 Legal - Collection System	\$143.50
						Check #: 45146
						PO/InvoiceTotal: \$143.50
						Vendor Total: \$143.50
Winn Mountain Restorations						
Check Group:						
LIB Library Appropriation		1	0	161027A 12/13/2016	01.4550.10.900 LIB Library Appropriation	\$5,048.00
						Check #: 45147
						PO/InvoiceTotal: \$5,048.00
						Vendor Total: \$5,048.00
						Grand Total: \$94,187.50

End of Report