

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-B AUTO	3-B					
Check Group:						
HWY Vehicles Repairs		1 0		3888 12/31/2016	01.4311.10.432 HWY Vehicles Repairs	\$135.00
					Check #: 45203	
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$135.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1	160250	481451 12/31/2016	01.4312.10.615 HWY Construction Supplies	\$580.72
					Check #: 45204	
						PO/InvoiceTotal: \$580.72
						Vendor Total: \$580.72
CCP Industries, Inc						
Check Group:						
general supplies plant		0.5	160393	IN01813627 12/27/2016	20.4326.56.610 General Supplies - Plant	\$374.00
general supplies plant		0.5	160393	IN01813627 12/27/2016	20.4326.57.610 General Supplies - Septage Hauler	\$374.00
General Supplies Plant		0.1	160393	IN01813627 12/27/2016	20.4326.56.610 General Supplies - Plant	\$19.27
General Supplies Plant		0.9	160393	IN01813627 12/27/2016	20.4326.57.610 General Supplies - Septage Hauler	\$173.43
shipping		0.1	160393	IN01813627 12/27/2016	20.4326.56.612 Freight - Plant	\$0.78
shipping		0.9	160393	IN01813627 12/27/2016	20.4326.57.612 Freight - Septage Hauler	\$7.05
					Check #: 45205	
						PO/InvoiceTotal: \$948.53

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
General Supplies Plant		0.100075 93	160394	IN01813845 12/27/2016	20.4326.56.610 General Supplies - Plant	\$6.59
General Supplies Plant		0.899924 07	160394	IN01813845 12/27/2016	20.4326.57.610 General Supplies - Septage Hauler	\$59.26
Check #: 45205						
						PO/InvoiceTotal: \$65.85
						Vendor Total: \$1,014.38
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1	0	87732015000543 688 12/31/2016	01.4311.10.530 HWY Telephone/Pagers	\$118.56
Check #: 45206						
						PO/InvoiceTotal: \$118.56
Check Group:						
Internet Collection system		1	160382	0901 12/22/2016	20.4326.52.530 Telephone/Internet - Collection System	\$144.85
Check #: 45206						
						PO/InvoiceTotal: \$144.85
						Vendor Total: \$263.41
Eastern Analytical Inc,	E					
Check Group:						
Contractor Lab Plant		0.8	160383	164622 12/22/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractor Lab Plant		0.2	160383	164622 12/22/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 45207						
						PO/InvoiceTotal: \$42.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138

12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Contractor Lab Hauled Waste		0.8	160384	164623 12/15/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
Contractor Lab Hauled Waste		0.2	160384	164623 12/15/2016	20.4326.56.332 Contractors-Lab-Plant	\$8.40
Check #: 45207						
						PO/InvoiceTotal: <u>\$42.00</u>
Check Group:						
Contractor Lab Plant		1	160385	164631 12/15/2016	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 45207						
						PO/InvoiceTotal: <u>\$42.00</u>
Check Group:						
Contractor Lab Plant		0.8	160386	164266 12/7/2016	20.4326.56.332 Contractors-Lab-Plant	\$22.40
Contractor Lab Plant		0.2	160386	164266 12/7/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.60
Check #: 45207						
						PO/InvoiceTotal: <u>\$28.00</u>
						Vendor Total: <u>\$154.00</u>
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicles Repairs		1	0	01-43836 12/31/2016	01.4311.10.432 HWY Vehicles Repairs	\$74.07
Check #: 45208						
						PO/InvoiceTotal: <u>\$74.07</u>
						Vendor Total: <u>\$74.07</u>
EVERSOURCE_EVER	EVER					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138

12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity Collection system		1	160387	56879990026 12/14/2016	20.4326.52.622 Electricity - Collection System	\$494.17
					Check #: 45209	
						PO/InvoiceTotal: \$494.17
						Vendor Total: \$494.17
Fedex						
Check Group:						
Freight Plant		0.82	160395	5+646-22066 12/19/2016	20.4326.56.612 Freight - Plant	\$43.90
Freight Plant		0.18	160395	5+646-22066 12/19/2016	20.4326.57.612 Freight - Septage Hauler	\$9.64
					Check #: 45210	
						PO/InvoiceTotal: \$53.54
						Vendor Total: \$53.54
GRANITE STATE ELECTRICIANS LLC						
Check Group:						
PD Maintenance	GSE	1	0	860 12/31/2016	01.4210.60.435 PD Maintenance	\$227.50
					Check #: 45211	
						PO/InvoiceTotal: \$227.50
						Vendor Total: \$227.50
HOME DEPOT CREDIT SERVICES						
Check Group:						
Generall Supplies		0.1	160391	60335322502801 727 12/27/2016	20.4326.56.610 General Supplies - Plant	\$32.19
Generall Supplies		0.9	160391	60335322502801 727 12/27/2016	20.4326.57.610 General Supplies - Septage Hauler	\$289.71
					Check #: 45212	
						PO/InvoiceTotal: \$321.90

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$321.90
HP Fairfield							
Check Group:							
HWY Plow Maintenance & Repai		1	0	5623943 12/31/2016	01.4311.10.662 HWY Plow Maintenance & Repai	\$134.45	
						Check #: 45213	
						PO/InvoiceTotal:	\$134.45
						Vendor Total:	\$134.45
IRISH ELECTRIC CORP							
Check Group:							
P&R Building Repairs/Maint.		1	160381	8678 12/31/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$1,500.00	
						Check #: 45214	
						PO/InvoiceTotal:	\$1,500.00
						Vendor Total:	\$1,500.00
Keymont Construction							
Check Group:							
Construction Hauled Waste		1	160396	122316 12/23/2016	20.4326.57.450 Construction - Reconstruction - Septage Haulers	\$7,400.00	
						Check #: 45215	
						PO/InvoiceTotal:	\$7,400.00
Check Group:							
Construction Hauled Waste		1	160397	2381 12/27/2016	20.4326.57.450 Construction - Reconstruction - Septage Haulers	\$4,200.00	
						Check #: 45215	
						PO/InvoiceTotal:	\$4,200.00
						Vendor Total:	\$11,600.00
LAVALLEE OIL_LAVALL	LAVALL						
Check Group:							

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies		1	0	12716 12/31/2016	01.4311.10.610 HWY General Supplies	\$8.50
Check #: 45216						
						PO/InvoiceTotal: <u>\$8.50</u>
						Vendor Total: <u>\$8.50</u>
NCL						
Check Group:						
Supplies Lab Plant		0.9	160398	382619 12/9/2016	20.4326.56.609 Supplies-Lab-Plant	\$508.50
Supplies Lab Plant		0.1	160398	382619 12/9/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$56.50
Freight		0.9	160398	382619 12/9/2016	20.4326.56.612 Freight - Plant	\$40.05
Freight		0.1	160398	382619 12/9/2016	20.4326.57.612 Freight - Septage Hauler	\$4.45
Check #: 45217						
						PO/InvoiceTotal: <u>\$609.50</u>
						Vendor Total: <u>\$609.50</u>
NEW HAMPSHIRE FISH & GAME						
NH FIS						
Check Group:						
Due to State OHRV		1	0	OHRV 12/31/2016	01.2070.65.000 Due to State OHRV	\$741.00
Check #: 45218						
						PO/InvoiceTotal: <u>\$741.00</u>
						Vendor Total: <u>\$741.00</u>
O'REILLY AUTO PARTS						
Check Group:						
HWY Vehicles Repairs		1	0	4519 12/31/2016	01.4311.10.432 HWY Vehicles Repairs	\$21.99
Check #: 45219						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138

12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$21.99
						Vendor Total: \$21.99
SOLAR CITY						
Check Group:						
Building Permits		1	0	V612179 12/29/2016	01.3230.10.000 Building Permits	\$210.00
						Check #: 45220
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
SPRAQUE OPERATING RESOURCES SPRAG						
Check Group:						
Heating Fuel Septage Bldg		1	160388	70397520 12/2/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$19.97
Heating Fuel Ops Bldg		0.82	160388	70397520 12/2/2016	20.4326.56.621 Natural Gas - Plant	\$322.37
Heating Fuel Ops Bldg		0.18	160388	70397520 12/2/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$70.77
Natural Gas pump house		0.82	160388	70397520 12/2/2016	20.4326.56.621 Natural Gas - Plant	\$148.88
Natural Gas pump house		0.18	160388	70397520 12/2/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$32.68
Natural Gas Chemical Bldg		0.82	160388	70397520 12/2/2016	20.4326.56.621 Natural Gas - Plant	\$26.32
Natural Gas Chemical Bldg		0.18	160388	70397520 12/2/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$5.78
						Check #: 45221
						PO/InvoiceTotal: \$626.77
						Vendor Total: \$626.77
TREASURER STATE OF NH_COAF COAF						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138

12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to State NH-Marriage Lic		1	0	V374202 12/31/2016	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death		1	0	V374202 12/31/2016	01.2070.50.000 Due to State NH-Birth/Death	\$29.00
Check #: 45222						
						PO/InvoiceTotal: \$72.00
						Vendor Total: \$72.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	869098905652 12/31/2016	01.4220.20.626 FD Gasoline / Diesel	\$122.85
HWY Gasoline		1	0	869098905652 12/31/2016	01.4311.10.626 HWY Gasoline	\$846.00
PD Gasoline		1	0	869098905652 12/31/2016	01.4210.10.626 PD Gasoline	\$1,188.13
Check #: 45223						
						PO/InvoiceTotal: \$2,156.98
						Vendor Total: \$2,156.98
W.R. Bevans Fire Alarms,Inc						
Check Group:						
Alarm Systems Collection System		0.56	160400	16647 12/7/2016	20.4326.56.532 Alarms - Plant	\$168.00
Alarm Systems Collection System		0.44	160400	16647 12/7/2016	20.4326.57.532 Alarms - Septage Hauler	\$132.00
Check #: 45224						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
						Grand Total: \$21,299.88

End of Report