



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
Disability Budget		0.08	170094	ASC 2/22/2017	20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$11.61
Disability Budget		0.75	170094	ASC 2/22/2017	20.4326.56.215 Life/STD/LTD Insurance - Plant	\$108.87
Disability Budget		0.17	170094	ASC 2/22/2017	20.4326.57.215 Life/STD/LTD Insurance - Septage Hauler	\$24.68
Disability Budget		0.08	170094	ASC 2/22/2017	20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$11.61
Disability Budget		0.75	170094	ASC 2/22/2017	20.4326.56.215 Life/STD/LTD Insurance - Plant	\$108.87
Disability Budget		0.17	170094	ASC 2/22/2017	20.4326.57.215 Life/STD/LTD Insurance - Septage Hauler	\$24.68
					Check #: 45420	
						PO/InvoiceTotal: \$290.32
						Vendor Total: \$290.32
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1	0	87732015000694 16MAR 2/21/2017	01.4619.10.530 OAMH Telephone/Modem	\$43.15
					Check #: 45421	
						PO/InvoiceTotal: \$43.15
						Vendor Total: \$43.15
Eastern Analytical Inc,	E					
Check Group:						
Contractor Lab Plant Flow		0.87	170097	165863 2/22/2017	20.4326.56.609 Supplies-Lab-Plant	\$36.54
Contractor Lab Plant Flow		0.13	170097	165863 2/22/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$5.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45422						
PO/InvoiceTotal:						\$42.00
Check Group:						
Contractor Lab SF		0.8	170098	166192 2/22/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$518.80
Contractor Lab SF		0.2	170098	166192 2/22/2017	20.4326.56.332 Contractors-Lab-Plant	\$129.70
Check #: 45422						
PO/InvoiceTotal:						\$648.50
Check Group:						
contractor lab pf		0.87	170099	166256 2/22/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab pf		0.13	170099	166256 2/22/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 45422						
PO/InvoiceTotal:						\$42.00
Check Group:						
Contractor Lab PF		0.87	170100	166188 2/22/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab PF		0.13	170100	166188 2/22/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 45422						
PO/InvoiceTotal:						\$42.00
Check Group:						
Contractor Lab PF		0.87	170101	165827 2/22/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab PF		0.13	170101	165827 2/22/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 45422						
PO/InvoiceTotal:						\$42.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$816.50
EVERSOURCE						
Check Group:						
Electricity RR Collection system		1	170110	568799900026 2/22/2017	20.4326.52.622 Electricity - Collection System	\$1,160.54
						Check #: 45423
						PO/InvoiceTotal:
						\$1,160.54
Check Group:						
Electricity School St Plant		1	170111	..56549141067 2/22/2017	20.4326.52.622 Electricity - Collection System	\$38.16
						Check #: 45423
						PO/InvoiceTotal:
						\$38.16
						Vendor Total:
						\$1,198.70
FASTENAL COMPANY FASTEN						
Check Group:						
Repair/Maint		0.8	170102	57484 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$159.05
Repair/Maint		0.2	170102	57484 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$39.76
						Check #: 45424
						PO/InvoiceTotal:
						\$198.81
						Vendor Total:
						\$198.81
Fortin Construction, Inc						
Check Group:						
Purchase of Machen budget		0.27	170092	370984 2/22/2017	20.4326.52.741 Purchase of Machinery - Collection System	\$2,511.00
Purchase of Machen budget		0.56	170092	370984 2/22/2017	20.4326.56.741 Purchase of Machinery - Plant	\$5,208.00
Purchase of Machen budget		0.17	170092	370984 2/22/2017	20.4326.57.741 Purchase of Machinery - Septage Hauler	\$1,581.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45425						
						PO/InvoiceTotal: \$9,300.00
						Vendor Total: \$9,300.00
G & K Uniform Rental						
Check Group:						
Uniforms budget		0.05	170085	1977494... 2/15/2017	20.4326.52.690 Uniforms - Collection System	\$26.59
Uniforms budget		0.75	170085	1977494... 2/15/2017	20.4326.56.690 Uniforms - Plant	\$398.82
Uniforms budget		0.2	170085	1977494... 2/15/2017	20.4326.57.690 Uniforms - Septage Hauler	\$106.35
Check #: 45426						
						PO/InvoiceTotal: \$531.76
						Vendor Total: \$531.76
HOME DEPOT CREDIT SERVICES						
Check Group:						
General Supplies		0.09	170053	60353225028017 27 2/22/2017	20.4326.52.610 General Supplies - Collection System	\$1.82
General Supplies		0.34	170053	60353225028017 27 2/22/2017	20.4326.56.610 General Supplies - Plant	\$6.88
General Supplies		0.57	170053	60353225028017 27 2/22/2017	20.4326.57.610 General Supplies - Septage Hauler	\$11.53
General Supplies		0.8	170053	60353225028017 27 2/22/2017	20.4326.57.610 General Supplies - Septage Hauler	\$16.18
General Supplies		0.2	170053	60353225028017 27 2/22/2017	20.4326.56.610 General Supplies - Plant	\$4.04
Check #: 45427						
						PO/InvoiceTotal: \$40.45

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$40.45
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Engineer Local Limits Plant		1	170103	V805922 2/22/2017	20.4326.56.390 Engineering - Plant	\$370.98
Legal Assistance Budget		0.19	170103	V805922 2/22/2017	20.4326.52.331 Legal - Collection System	\$69.99
Legal Assistance Budget		0.75	170103	V805922 2/22/2017	20.4326.56.331 Legal - Plant	\$276.28
Legal Assistance Budget		0.06	170103	V805922 2/22/2017	20.4326.57.331 Legal - Septage Hauler	\$22.10
Engineering Asset Management PF		0.87	170103	V805922 2/22/2017	20.4326.56.390 Engineering - Plant	\$1,103.56
Engineering Asset Management PF		0.13	170103	V805922 2/22/2017	20.4326.57.390 Engineering - Septage Hauler	\$164.90
Engineering West St Collection		1	170103	V805922 2/22/2017	20.4326.52.390 Engineering - Collection System	\$184.18
Check #: 45428						
PO/InvoiceTotal:						\$2,191.99
Vendor Total:						\$2,191.99
HP Fairfield						
Check Group:						
general supplies buget		0.340081 844	170119	5672624 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$15.79
general supplies buget		0.570105 535	170119	5672624 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$26.47
general supplies buget		0.089812 621	170119	5672624 2/22/2017	20.4326.52.430 Repair/Maint. - Collection System	\$4.17
Check #: 45429						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$46.43
						Vendor Total: \$46.43
Huber Technology Inc.						
Check Group:						
Repair/Replace SF		0.8	170112	CD10015241 2/22/2017	20.4326.57.451 Contractors - Septage Hauler	\$3,722.40
Repair/Replace SF		0.2	170112	CD10015241 2/22/2017	20.4326.56.451 Contractors - Plant	\$930.60
						Check #: 45430
						PO/InvoiceTotal: \$4,653.00
						Vendor Total: \$4,653.00
HUNTRESS UNIFORMS HUNTRE						
Check Group:						
FD Uniforms		1	0	1041 1/31/2017	01.4220.20.690 FD Uniforms	\$28.95
						Check #: 45431
						PO/InvoiceTotal: \$28.95
						Vendor Total: \$28.95
J and S Development Corp						
Check Group:						
Sludge disposal HW		1	170120	17970 2/22/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$2,420.00
						Check #: 45432
						PO/InvoiceTotal: \$2,420.00
						Vendor Total: \$2,420.00
JOHN E REID & ASSOCIATES INC. JOHN R						
Check Group:						
Interview & Interrogation Technique Course, 5/22 - 25/17 in Portsmouth, NH/Officer Bowen.		1	170093	52217 2/21/2017	01.4210.10.580 PD Tuition and Training	\$575.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45433						
						PO/InvoiceTotal: <u>\$575.00</u>
						Vendor Total: <u>\$575.00</u>
KPMB						
Check Group:						
GGB Repairs and Maintenance		1	0	TownHall 2/16/2017	01.4194.10.435 GGB Repairs and Maintenance	\$179.50
Check #: 45434						
						PO/InvoiceTotal: <u>\$179.50</u>
						Vendor Total: <u>\$179.50</u>
LIBERTY UTILITIES						
LIBE						
Check Group:						
Natural Gas Ops Bldg budget		0.03	170104	44502968-441044 97. 2/22/2017	20.4326.52.621 Natural Gas - Collection System	\$21.45
Natural Gas Ops Bldg budget		0.6	170104	44502968-441044 97. 2/22/2017	20.4326.56.621 Natural Gas - Plant	\$429.06
Natural Gas Ops Bldg budget		0.37	170104	44502968-441044 97. 2/22/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$264.59
Check #: 45435						
						PO/InvoiceTotal: <u>\$715.10</u>
						Vendor Total: <u>\$715.10</u>
McMaster Carr Supplies						
Check Group:						
Repair/Maint pf		0.87	170113	jbackman2142017 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$13.62
Repair/Maint pf		0.13	170113	jbackman2142017 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$2.03
Check #: 45436						



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15.65
						Vendor Total: \$15.65
MORTON SALT						
Check Group:						
HWY salt		1 0		5401266895 &894 2/21/2017	01.4312.50.683 HWY Salt	\$3,449.92
					Check #: 45437	
						PO/InvoiceTotal: \$3,449.92
						Vendor Total: \$3,449.92
Motion Industries, Inc						
Check Group:						
Repair Maint Plant		0.9	170025	349137 2/17/2017	20.4326.56.430 Repair/Maint. - Plant	\$14.26
Repair Maint Plant		0.1	170025	349137 2/17/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1.88
Repair/Maint		9	170025	349137 2/17/2017	20.4326.56.430 Repair/Maint. - Plant	\$331.76
Repair/Maint		1	170025	349137 2/17/2017	20.4326.52.430 Repair/Maint. - Collection System	\$40.64
					Check #: 45438	
						PO/InvoiceTotal: \$388.54
						Vendor Total: \$388.54
Municipal Resources, Inc	MUNICI					
Check Group:						
Audit		1	170091	19165 2/22/2017	01.4150.20.330 FIN Audit	\$2,000.00
					Check #: 45439	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00

New Hampshire Water Pollution Control

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Subscription Jeff budget		0.3	170114	2017 membership 2/22/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$13.50
Subscription Jeff budget		0.33	170114	2017 membership 2/22/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$14.85
Subscription Jeff budget		0.37	170114	2017 membership 2/22/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$16.65
Subscriptions Roxanna budget		0.3	170114	2017 membership 2/22/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$13.50
Subscriptions Roxanna budget		0.33	170114	2017 membership 2/22/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$14.85
Subscriptions Roxanna budget		0.37	170114	2017 membership 2/22/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$16.65
Subscriptions Tucker Budget		0.3	170114	2017 membership 2/22/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$13.50
Subscriptions Tucker Budget		0.33	170114	2017 membership 2/22/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$14.85
Subscriptions Tucker Budget		0.37	170114	2017 membership 2/22/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$16.65
Subscription Rich budget		0.3	170114	2017 membership 2/22/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$13.50
Subscription Rich budget		0.33	170114	2017 membership 2/22/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$14.85
Subscription Rich budget		0.37	170114	2017 membership 2/22/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$16.65
Subscription Matt budget		0.3	170114	2017 membership 2/22/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$13.50
Subscription Matt budget		0.33	170114	2017 membership 2/22/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$14.85
Subscription Matt budget		0.37	170114	2017 membership 2/22/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$16.65

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Subscription Jaye budget		0.3	170114	2017 membership 2/22/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$13.50
Subscription Jaye budget		0.33	170114	2017 membership 2/22/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$14.85
Subscription Jaye budget		0.37	170114	2017 membership 2/22/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$16.65
Check #: 45440						
						PO/InvoiceTotal: <u>          </u> \$270.00
						Vendor Total: <u>          </u> \$270.00
NH ASSOC. OF CHIEFS OF POLICE	CHIEF					
Check Group:						
PD Dues and Subscriptions		1	0	2017-2018 Dues 2/17/2017	01.4210.10.560 PD Dues and Subscriptions	\$150.00
Check #: 45441						
						PO/InvoiceTotal: <u>          </u> \$150.00
						Vendor Total: <u>          </u> \$150.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1	0	98838 2/21/2017	01.4312.50.682 HWY Winter Sand	\$1,187.04
Check #: 45442						
						PO/InvoiceTotal: <u>          </u> \$1,187.04
						Vendor Total: <u>          </u> \$1,187.04
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
Natural gas Chem Bldg		0.13	170106	70417276 2/22/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$8.98
Natural gas Chem Bldg		0.87	170106	70417276 2/22/2017	20.4326.56.621 Natural Gas - Plant	\$60.09

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Gas Pumphouse		0.87	170106	70417276 2/22/2017	20.4326.56.621 Natural Gas - Plant	\$513.77
Natural Gas Pumphouse		0.13	170106	70417276 2/22/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$76.77
Septage bldg		1	170106	70417276 2/22/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$135.97
Natural gas ops bldg		0.87	170106	70417276 2/22/2017	20.4326.56.621 Natural Gas - Plant	\$804.98
Natural gas ops bldg		0.13	170106	70417276 2/22/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$120.29
Check #: 45443						
						PO/InvoiceTotal: \$1,720.85
						Vendor Total: \$1,720.85
STATE OF NH - DMV	VEHICL					
Check Group:						
EXEC Dues & Subscriptions		1	0	02222017 2/21/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$15.00
Check #: 45444						
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
EXEC dues & subscriptions		1	0	02222017 2/21/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$25.00
Check #: 45445						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
SYNCB/AMAZON	SYNCB					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Supplies budget		0.44	170107	60457878104941 8.3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$1.17
Office Supplies budget		1.76	170107	60457878104941 8.3 2/22/2017	20.4326.56.605 Office Supplies - Plant	\$4.66
Office Supplies budget		1.8	170107	60457878104941 8.3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$4.77
Office Supplies Budget		0.11	170107	60457878104941 8.3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$1.34
Office Supplies Budget		0.44	170107	60457878104941 8.3 2/22/2017	20.4326.56.605 Office Supplies - Plant	\$5.36
Office Supplies Budget		0.45	170107	60457878104941 8.3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$5.49
Office Supplies Buget		0.11	170107	60457878104941 8.3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$1.75
Office Supplies Buget		0.44	170107	60457878104941 8.3 2/22/2017	20.4326.56.605 Office Supplies - Plant	\$7.02
Office Supplies Buget		0.45	170107	60457878104941 8.3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$7.18
Office supplies		0.11	170107	60457878104941 8.3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$2.96
Office supplies		0.44	170107	60457878104941 8.3 2/22/2017	20.4326.56.605 Office Supplies - Plant	\$11.83
Office supplies		0.45	170107	60457878104941 8.3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$12.10

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Building Maint PF		0.87	170107	60457878104941 8.3 2/22/2017	20.4326.56.435 Bldg. Maint. - Plant	\$69.59
Building Maint PF		0.13	170107	60457878104941 8.3 2/22/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$10.40
Repair/Maint PF		0.87	170107	60457878104941 8.3 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$129.63
Repair/Maint PF		0.13	170107	60457878104941 8.3 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$19.37
computer equip softwater PF		0.87	170107	60457878104941 8.3 2/22/2017	20.4326.56.341 Computer Equipment/Software - Plant	\$7.82
computer equip softwater PF		0.13	170107	60457878104941 8.3 2/22/2017	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$1.17
Repair/Maint pf		0.87	170107	60457878104941 8.3 2/22/2017	20.4326.56.430 Repair/Maint. - Plant	\$22.79
Repair/Maint pf		0.13	170107	60457878104941 8.3 2/22/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$3.41
Uniform RC Budget		0.05	170107	60457878104941 8.3 2/22/2017	20.4326.52.690 Uniforms - Collection System	\$6.50
Uniform RC Budget		0.75	170107	60457878104941 8.3 2/22/2017	20.4326.56.690 Uniforms - Plant	\$97.46
Uniform RC Budget		0.2	170107	60457878104941 8.3 2/22/2017	20.4326.57.690 Uniforms - Septage Hauler	\$25.99
credit applied		1	170107	60457878104941 8.3 2/22/2017	20.4326.56.609 Supplies-Lab-Plant	(\$86.61)

Check #: 45446

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$373.15
Check Group:						
Office Supplies Budget		0.33	170108	6078781049418-3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$10.71
Office Supplies Budget		1.32	170108	6078781049418-3 2/22/2017	20.4326.56.605 Office Supplies - Plant	\$42.85
Office Supplies Budget		1.35	170108	6078781049418-3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$43.82
Admin Misc budget		0.02	170108	6078781049418-3 2/22/2017	20.4326.52.800 Admin Misc. - Collection System	\$0.09
Admin Misc budget		1	170108	6078781049418-3 2/22/2017	20.4326.56.800 Admin Misc. - Plant	\$4.38
Admin Misc budget		0.98	170108	6078781049418-3 2/22/2017	20.4326.57.800 Admin Misc. - Septage Disposal	\$4.29
shipping budget		0.1	170108	6078781049418-3 2/22/2017	20.4326.52.612 Freight - Collection System	\$1.66
shipping budget		0.2	170108	6078781049418-3 2/22/2017	20.4326.56.612 Freight - Plant	\$3.32
shipping budget		0.7	170108	6078781049418-3 2/22/2017	20.4326.57.612 Freight - Septage Hauler	\$11.62
Office Supplies Budget		0.11	170108	6078781049418-3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$1.24
Office Supplies Budget		0.44	170108	6078781049418-3 2/22/2017	20.4326.56.605 Office Supplies - Plant	\$4.97
Office Supplies Budget		0.45	170108	6078781049418-3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$5.09
office supplies budget		0.109443 402	170108	6078781049418-3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$1.75
office supplies budget		0.440275 172	170108	6078781049418-3 2/22/2017	20.4326.56.605 Office Supplies - Plant	\$7.04

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021

02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
office supplies budget		0.450281 426	170108	6078781049418-3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$7.20
office supply 50 collection/50 hauled waste		1	170108	6078781049418-3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$40.64
office supply 50 collection/50 hauled waste		1	170108	6078781049418-3 2/22/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$40.64
bldg maint budget		0.48	170108	6078781049418-3 2/22/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$6.48
bldg maint budget		2	170108	6078781049418-3 2/22/2017	20.4326.56.435 Bldg. Maint. - Plant	\$26.98
bldg maint budget		1.52	170108	6078781049418-3 2/22/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$20.50
bldg maint budget		0.119874 268	170108	6078781049418-3 2/22/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$9.79
bldg maint budget		0.500071 439	170108	6078781049418-3 2/22/2017	20.4326.56.435 Bldg. Maint. - Plant	\$40.85
bldg maint budget		0.380054 293	170108	6078781049418-3 2/22/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$30.99
office supplies Collection system		4	170108	6078781049418-3 2/22/2017	20.4326.52.605 Office Supplies - Collection System	\$78.99
General Supplies PF		0.87	170108	6078781049418-3 2/22/2017	20.4326.56.610 General Supplies - Plant	\$76.12
General Supplies PF		0.13	170108	6078781049418-3 2/22/2017	20.4326.56.610 General Supplies - Plant	\$11.37

Check #: 45446

PO/InvoiceTotal: \$533.38

Vendor Total: \$906.53

TERESA WHEELER TARDIFF

Check Group:



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OVERLAY		1	0	22217 2/22/2017	01.3290.10.000 Dog Licenses	\$2.50
					Check #: 45447	
						PO/InvoiceTotal: \$2.50
						Vendor Total: \$2.50
Treasurer-State of New Hampshire						
Check Group:						
Tuition/Training Budget		0.25	170115	R Slager 2/22/2017	20.4326.52.320 Training/Tuition - Collection System	\$10.00
Tuition/Training Budget		0.37	170115	R Slager 2/22/2017	20.4326.56.320 Training/Tuition - Plant	\$14.80
Tuition/Training Budget		0.38	170115	R Slager 2/22/2017	20.4326.57.320 Training/Tuition - Septage Hauler	\$15.20
					Check #: 45448	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
VERIZON WIRELESS						
	NEW EN					
Check Group:						
EXEC Cell Phones		1	0	9779815161 2/14/2017	01.4130.90.531 EXEC Cell Phones	\$50.41
PD Cell Phones		1	0	9779815161 2/14/2017	01.4210.10.531 PD Cell Phones	\$363.77
FD Cell Phones		1	0	9779815161 2/14/2017	01.4220.10.531 FD Cell Phones	\$133.43
HWY Cell Phones		1	0	9779815161 2/14/2017	01.4311.10.531 HWY Cell Phones	\$90.42
					Check #: 45449	
						PO/InvoiceTotal: \$638.03
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Telephone Budget		0.14	170105	681356142-0001 2/22/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$31.87
Telephone Budget		0.21	170105	681356142-0001 2/22/2017	20.4326.52.530 Telephone/Internet - Collection System	\$47.80
Telephone Budget		0.65	170105	681356142-0001 2/22/2017	20.4326.56.530 Telephone/Internet - Plant	\$147.96
Check #: 45449						
PO/InvoiceTotal:						\$227.63
Vendor Total:						\$865.66
Waste Management of Londonderry						
Check Group:						
Sludge Disposal SF		1	170116	11858217300 2/22/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$2,344.13
Check #: 45450						
PO/InvoiceTotal:						\$2,344.13
Check Group:						
Sludge Disposal pf		0.2	170117	115543342000 2/22/2017	20.4326.56.421 Sludge Disposal - Plant	\$4,101.03
Sludge Disposal pf		0.8	170117	115543342000 2/22/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$16,404.11
Lease Rental PF		0.2	170117	115543342000 2/22/2017	20.4326.56.442 Lease/Rental of Equip. - Plant	\$11.16
Lease Rental PF		0.8	170117	115543342000 2/22/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$44.64
Check #: 45450						
PO/InvoiceTotal:						\$20,560.94
Vendor Total:						\$22,905.07
Wells Fargo Financial Leasing						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1021 02/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lease/Rental Equip		0.15	170118	5003830188 2/22/2017	20.4326.52.442 Lease/Rental of Equip. - Collection System	\$42.30
Lease/Rental Equip		0.15	170118	5003830188 2/22/2017	20.4326.56.442 Lease/Rental of Equip. - Plant	\$42.30
Lease/Rental Equip		0.7	170118	5003830188 2/22/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$197.40

Check #: 45451

PO/InvoiceTotal:	\$282.00
Vendor Total:	\$282.00
Grand Total:	\$57,453.42

End of Report