
TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1052

Voucher Date: 04/26/2017

Prepared By: _____

Printed: 04/26/2017 04:09:16 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$125,721.75 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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.

Jason Tardiff Selectmen

David Eaton Selectmen

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$4,710.26
20	Sewer Fund	\$121,011.49
		<hr/> <hr/>
		\$125,721.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
Allen Bradley Module		0.2	170281	106-9789451 4/18/2017	20.4326.56.610 General Supplies - Plant	\$56.20
Allen Bradley Module		0.8	170281	106-9789451 4/18/2017	20.4326.57.610 General Supplies - Septage Hauler	\$224.79
Check #: 45658						
						PO/InvoiceTotal: \$280.99
						Vendor Total: \$280.99
Angela Smith						
Check Group:						
Reimbust Sewer Bill		1	170326	33 river rd 4/25/2017	20.3403.52.100 Sewer Rents	\$120.44
Check #: 45659						
						PO/InvoiceTotal: \$120.44
						Vendor Total: \$120.44
Carus Corporation						
Check Group:						
Chemicals Polypro 4940		0.87	170311	1057783 4/25/2017	20.4326.56.650 Chemicals - Polymer - Plant	\$3,725.60
Chemicals Polypro 4940		0.13	170311	1057783 4/25/2017	20.4326.57.650 Chemicals - Polymer - Septage Hauler	\$556.70
Check #: 45660						
						PO/InvoiceTotal: \$4,282.30
						Vendor Total: \$4,282.30
CED-TWIN STATE						
Check Group:						
REPAIR/MAINT PF		0.87	170325	1297-652170 4/25/2017	20.4326.56.430 Repair/Maint. - Plant	\$46.88

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR/MAINT PF		0.13	170325	1297-652170 4/25/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$7.00
					Check #: 45661	
						PO/InvoiceTotal: \$53.88
						Vendor Total: \$53.88
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1 0		87732015000694 16 MAY 4/24/2017	01.4619.10.530 OAMH Telephone/Modem	\$43.15
					Check #: 45662	
						PO/InvoiceTotal: \$43.15
						Vendor Total: \$43.15
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		2078-2089 multi 4/6/2017	01.4210.10.432 PD Vehicle Repairs	\$1,032.83
PD Vehicle Repairs		1 0		2078-2089 multi 4/6/2017	01.4210.10.432 PD Vehicle Repairs	\$111.76
PD Vehicle Repairs		1 0		2078-2089 multi 4/6/2017	01.4210.10.432 PD Vehicle Repairs	\$36.00
PD Vehicle Repairs		1 0		2078-2089 multi 4/6/2017	01.4210.10.432 PD Vehicle Repairs	\$629.32
					Check #: 45663	
						PO/InvoiceTotal: \$1,809.91
						Vendor Total: \$1,809.91
David Bouffard						
Check Group:						
HWY Uniforms/Safety Equipmen		1 0		42617 4/24/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
					Check #: 45664	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
David Campbell						
Check Group:						
HWY Uniforms/Safety Equipmen		1 0		42617 4/24/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 45665
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Donald Noel						
Check Group:						
HWY Uniforms/Safety Equipmen		1 0		42617 4/24/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
						Check #: 45666
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Dresher & Dokmo						
Check Group:						
LEGAL FEES		0.87	170312	March Invoice 4/25/2017	20.4326.56.331 Legal - Plant	\$1,594.71
LEGAL FEES		0.13	170312	March Invoice 4/25/2017	20.4326.57.331 Legal - Septage Hauler	\$238.29
						Check #: 45667
						PO/InvoiceTotal: <u>\$1,833.00</u>
						Vendor Total: <u>\$1,833.00</u>
EVERSOURCE						
Check Group:						
ELECTRIC		0.03	170310	8005-175-01-8-2 4/25/2017	20.4326.52.622 Electricity - Collection System	\$426.83

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELECTRIC		0.54	170310	8005-175-01-8-2 4/25/2017	20.4326.56.622 Electricity - Plant	\$7,682.99
ELECTRIC		0.43	170310	8005-175-01-8-2 4/25/2017	20.4326.57.622 Electricity - Septage Hauler	\$6,117.93
Check #: 45668						
PO/InvoiceTotal:						\$14,227.75
Vendor Total:						\$14,227.75
EVERSOURCE_EVER	EVER					
Check Group:						
Electric River road		1	170295	5687-999-0026 4/25/2017	20.4326.52.622 Electricity - Collection System	\$508.81
Check #: 45669						
PO/InvoiceTotal:						\$508.81
Check Group:						
School Street Electric Collection system		1	170296	56549141067 march 4/25/2017	20.4326.52.622 Electricity - Collection System	\$18.25
Check #: 45669						
PO/InvoiceTotal:						\$18.25
Check Group:						
Electric Budget		0.54	170327	V767979 4/26/2017	20.4326.56.622 Electricity - Plant	\$7,709.99
Electric Budget		0.03	170327	V767979 4/26/2017	20.4326.52.622 Electricity - Collection System	\$428.33
Electric Budget		0.43	170327	V767979 4/26/2017	20.4326.57.622 Electricity - Septage Hauler	\$6,139.43
Check #: 45669						
PO/InvoiceTotal:						\$14,277.75
Vendor Total:						\$14,804.81
FAIR POINT COMMUNICATIONS	FAI					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LIB Telephone		1	0	15805181199m 4/25/2017	01.4550.10.530 LIB Telephone	\$84.56
Check #: 45670						
						PO/InvoiceTotal: \$84.56
Check Group:						
Internet/Telephone collection System alarms		1	170297	6034857136622 april 4/25/2017	20.4326.52.530 Telephone/Internet - Collection System	\$39.72
Check #: 45670						
						PO/InvoiceTotal: \$39.72
Check Group:						
telephone comm river road budget`		0.14	170329	110087-492466 mar ap 4/26/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$5.37
telephone comm river road budget`		0.21	170329	110087-492466 mar ap 4/26/2017	20.4326.52.530 Telephone/Internet - Collection System	\$8.06
telephone comm river road budget`		0.65	170329	110087-492466 mar ap 4/26/2017	20.4326.56.530 Telephone/Internet - Plant	\$24.94
Check #: 45670						
						PO/InvoiceTotal: \$38.37
						Vendor Total: \$162.65
FASTENER WAREHOUSE						
Check Group:						
GEN SUPPLIES SF		0.2	170265	90850 4/5/2017	20.4326.56.610 General Supplies - Plant	\$12.00
GEN SUPPLIES SF		0.8	170265	90850 4/5/2017	20.4326.57.610 General Supplies - Septage Hauler	\$48.00
Check #: 45671						
						PO/InvoiceTotal: \$60.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$60.00
G & K Uniform Rental						
Check Group:						
uniforms budget		0.05	170313	1977494.../ 4/25/2017	20.4326.52.690 Uniforms - Collection System	\$41.32
uniforms budget		0.75	170313	1977494.../ 4/25/2017	20.4326.56.690 Uniforms - Plant	\$619.77
uniforms budget		0.2	170313	1977494.../ 4/25/2017	20.4326.57.690 Uniforms - Septage Hauler	\$165.27
Check #: 45672						
PO/InvoiceTotal:						\$826.36
Vendor Total:						\$826.36
Harcros Chemical Group						
Check Group:						
CHEMICAL SODIUM HYPOCHLORITE 75/25		0.25	170164	4835 4/25/2017	20.4326.57.652 Chemicals - Sodium Hypochlorite - Septage Hauler	\$592.50
CHEMICAL SODIUM HYPOCHLORITE 75/25		0.75	170164	4835 4/25/2017	20.4326.56.652 Chemicals - Sodium Hypochlorite - Plant	\$1,777.50
Check #: 45673						
PO/InvoiceTotal:						\$2,370.00
Vendor Total:						\$2,370.00
Holland Company, Inc						
Check Group:						
Chemicals Epic 58 SF		0.8	170314	3061 4/25/2017	20.4326.57.650 Chemicals - Polymer - Septage Hauler	\$2,786.14
Chemicals Epic 58 SF		0.2	170314	3061 4/25/2017	20.4326.56.650 Chemicals - Polymer - Plant	\$696.54
Check #: 45674						
PO/InvoiceTotal:						\$3,482.68
Vendor Total:						\$3,482.68

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT CREDIT SERVICES						
Check Group:						
HWY General Supplies		1	0	4300974 4/20/2017	01.4311.10.610 HWY General Supplies	\$32.67
Check #: 45675						
PO/InvoiceTotal:						\$32.67
Vendor Total:						\$32.67
Hoyle Tanner and Associates HOYLE						
Check Group:						
Engin/ Sewer Easement Collec system		1	170302	57450 4/25/2017	20.4326.52.390 Engineering - Collection System	\$184.64
Check #: 45676						
PO/InvoiceTotal:						\$184.64
Check Group:						
Engineering/West St/Collection system		1	170303	57452 4/25/2017	20.4326.52.390 Engineering - Collection System	\$1,289.29
Check #: 45676						
PO/InvoiceTotal:						\$1,289.29
Check Group:						
Engineer Access Fee plant		1	170304	57449 4/25/2017	20.4326.56.390 Engineering - Plant	\$233.34
Check #: 45676						
PO/InvoiceTotal:						\$233.34
Check Group:						
ENGINEERING		0.87	170305	57447 4/25/2017	20.4326.56.390 Engineering - Plant	\$642.15
ENGINEERING		0.13	170305	57447 4/25/2017	20.4326.57.390 Engineering - Septage Hauler	\$95.95
Check #: 45676						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$738.10
Check Group:						
ENINEERING		0.87	170306	57448 4/25/2017	20.4326.56.390 Engineering - Plant	\$640.96
ENINEERING		0.13	170306	57448 4/25/2017	20.4326.57.390 Engineering - Septage Hauler	\$95.78
						Check #: 45676
						PO/InvoiceTotal: \$736.74
Check Group:						
Engineering Plant (demographic study)		0.87	170307	57453 4/25/2017	20.4326.56.390 Engineering - Plant	\$8,740.63
Engineering Plant (demographic study)		0.13	170307	57453 4/25/2017	20.4326.57.390 Engineering - Septage Hauler	\$1,306.07
						Check #: 45676
						PO/InvoiceTotal: \$10,046.70
Check Group:						
Vue Works Engineering		0.33	170328	V786434 4/26/2017	20.4326.52.390 Engineering - Collection System	\$3,326.40
Vue Works Engineering		0.33	170328	V786434 4/26/2017	20.4326.56.390 Engineering - Plant	\$3,326.40
Vue Works Engineering		0.34	170328	V786434 4/26/2017	20.4326.57.390 Engineering - Septage Hauler	\$3,427.20
						Check #: 45676
						PO/InvoiceTotal: \$10,080.00
						Vendor Total: \$23,308.81
J and S Development Corp						
Check Group:						
SLUDGE REMOVAL		1	170196	18159 4/25/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,980.00
						Check #: 45677

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,980.00
Check Group:						
sludge removal hauled waste		1	170324	18487 4/25/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$2,090.00
						Check #: 45677
						PO/InvoiceTotal: \$2,090.00
						Vendor Total: \$4,070.00
JWC Environmental						
Check Group:						
Repair/Replace Plant		1	170125	85929 4/25/2017	20.4326.56.430 Repair/Maint. - Plant	\$22,843.80
						Check #: 45678
						PO/InvoiceTotal: \$22,843.80
						Vendor Total: \$22,843.80
Karen Simmons						
Check Group:						
GGB Custodial Supplies		1	0	070817 4/20/2017	01.4194.10.610 GGB Custodial Supplies	\$36.78
						Check #: 45679
						PO/InvoiceTotal: \$36.78
						Vendor Total: \$36.78
LIBERTY UTILITIES	LIBE					
Check Group:						
NATURAL GAS		0.87	170276	APRIL INVOICES 4/18/2017	20.4326.56.621 Natural Gas - Plant	\$71.06
NATURAL GAS		0.13	170276	APRIL INVOICES 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$10.62
NATURAL GAS		0.87	170276	APRIL INVOICES 4/18/2017	20.4326.56.621 Natural Gas - Plant	\$609.04

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATURAL GAS		0.13	170276	APRIL INVOICES 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$91.01
NATURAL GAS		1	170276	APRIL INVOICES 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$90.19
NATURAL GAS		0.87	170276	APRIL INVOICES 4/18/2017	20.4326.56.621 Natural Gas - Plant	\$178.06
NATURAL GAS		0.13	170276	APRIL INVOICES 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$26.61
Check #: 45680						
PO/InvoiceTotal:						\$1,076.59
Vendor Total:						\$1,076.59
Marc Bosivert						
Check Group:						
HWY Uniforms/Safety Equipmen		1	0	42617 4/24/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 45681						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
MCDEVITT TRUCK INC. MCDEVT						
Check Group:						
HWY Vehicles Repairs		1	0	9721MAR 4/17/2017	01.4311.10.432 HWY Vehicles Repairs	\$214.42
Check #: 45682						
PO/InvoiceTotal:						\$214.42
Vendor Total:						\$214.42
McMaster Carr Supplies						
Check Group:						
General Supplies PF		0.87	170315	0302jbackman 4/25/2017	20.4326.56.610 General Supplies - Plant	\$403.88

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
General Supplies PF		0.13	170315	0302jbackman 4/25/2017	20.4326.57.610 General Supplies - Septage Hauler	\$61.47
					Check #: 45683	
						PO/InvoiceTotal: \$465.35
						Vendor Total: \$465.35
NCL						
Check Group:						
supplies lab pf		0.87	170316	341419 4/25/2017	20.4326.56.609 Supplies-Lab-Plant	\$65.25
supplies lab pf		0.13	170316	341419 4/25/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$9.75
					Check #: 45684	
						PO/InvoiceTotal: \$75.00
Check Group:						
supplies lab plant		0.87	170317	387813 4/25/2017	20.4326.56.609 Supplies-Lab-Plant	\$18.49
supplies lab plant		0.13	170317	387813 4/25/2017	20.4326.57.610 General Supplies - Septage Hauler	\$2.76
					Check #: 45684	
						PO/InvoiceTotal: \$21.25
						Vendor Total: \$96.25
NH PUBLIC WORKS MUTUAL AID						
Check Group:						
HWY Dues/Subscriptions	NHPW	1	0	20568 4/24/2017	01.4312.10.560 HWY Dues/Subscriptions	\$25.00
					Check #: 45685	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00

O'REILLY AUTO PARTS

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Vehicles Repairs		1	0	1494427APR 4/17/2017	01.4311.10.432 HWY Vehicles Repairs	\$30.72
					Check #: 45686	
						PO/InvoiceTotal: \$30.72
						Vendor Total: \$30.72
OLDE TOWNE HOMEOWNERS CO-OP	OLD					
Check Group:						
WDA Rent		1	0	98 4/26/2017	01.4442.10.810 WDA Rent	\$525.00
					Check #: 45687	
						PO/InvoiceTotal: \$525.00
						Vendor Total: \$525.00
PAUL DuPONT						
Check Group:						
LIB Bldg. Repair/ Maint.		1	0	1687 4/25/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$330.00
					Check #: 45688	
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
ReadyRefresh b y Nestle						
Check Group:						
water budget		0.04	170318	7c0046093134 4/25/2017	20.4326.52.412 Water - Collection System	\$0.65
water budget		0.41	170318	7c0046093134 4/25/2017	20.4326.52.412 Water - Collection System	\$6.65
water budget		0.55	170318	7c0046093134 4/25/2017	20.4326.57.412 Water - Septage Hauler	\$8.93
					Check #: 45689	
						PO/InvoiceTotal: \$16.23
						Vendor Total: \$16.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease		1 0		5048156562 4/24/2017	01.4210.10.430 PD Copier Lease	\$145.88
Exec Copier Lease		1 0		5048156562 4/24/2017	01.4130.90.430 EXEC Copier Lease	\$18.86
					Check #: 45690	
						PO/InvoiceTotal: <u>\$164.74</u>
						Vendor Total: <u>\$164.74</u>
RONNIE PELISSIER	RONNIE					
Check Group:						
HWY Uniforms/Safety Equipmen		1 0		42617 4/24/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
					Check #: 45691	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		multi april 4/25/2017	01.4311.10.432 HWY Vehicles Repairs	\$68.53
					Check #: 45692	
						PO/InvoiceTotal: <u>\$68.53</u>
						Vendor Total: <u>\$68.53</u>
SYNCB/AMAZON	SYNCB					
Check Group:						
Office Supplies Budget		0.110173 959	170309	60457878104941 83- 4/25/2017	20.4326.52.605 Office Supplies - Collection System	\$4.18
Office Supplies Budget		0.439905 113	170309	60457878104941 83- 4/25/2017	20.4326.56.605 Office Supplies - Plant	\$16.69

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Supplies Budget		0.449920 928	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$17.07
Repair/Maint PF		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.430 Repair/Maint. - Plant	\$49.07
Repair/Maint PF		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$7.33
General Supplies PF		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.610 General Supplies - Plant	\$244.46
General Supplies PF		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.610 General Supplies - Septage Hauler	\$36.53
Bldg Maint HW		1	170309	60457878104941 83- 4/25/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$16.99
uniform budget		0.05	170309	60457878104941 83- 4/25/2017	20.4326.52.690 Uniforms - Collection System	\$5.50
uniform budget		0.75	170309	60457878104941 83- 4/25/2017	20.4326.56.690 Uniforms - Plant	\$82.46
uniform budget		0.2	170309	60457878104941 83- 4/25/2017	20.4326.57.690 Uniforms - Septage Hauler	\$21.99
Bldg Maint PF		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.435 Bldg. Maint. - Plant	\$249.68
Bldg Maint PF		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$37.31
office supplies budget		0.11	170309	60457878104941 83- 4/25/2017	20.4326.52.605 Office Supplies - Collection System	\$5.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
office supplies budget		0.44	170309	60457878104941 83- 4/25/2017	20.4326.56.605 Office Supplies - Plant	\$20.92
office supplies budget		0.45	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$21.40
Gen Supplies PF		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.610 General Supplies - Plant	\$16.52
Gen Supplies PF		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.610 General Supplies - Septage Hauler	\$2.47
bldg maint/ pf		3.48	170309	60457878104941 83- 4/25/2017	20.4326.56.435 Bldg. Maint. - Plant	\$81.54
bldg maint/ pf		0.52	170309	60457878104941 83- 4/25/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$12.18
Repair/Maint PF		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.430 Repair/Maint. - Plant	\$65.30
Repair/Maint PF		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$9.76
bldg/maint pf		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.435 Bldg. Maint. - Plant	\$9.79
bldg/maint pf		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$1.46
repair/maint pf		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$30.42
repair/maint pf		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.430 Repair/Maint. - Plant	\$73.26

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform/budget		0.05	170309	60457878104941 83- 4/25/2017	20.4326.52.690 Uniforms - Collection System	\$5.12
Uniform/budget		0.75	170309	60457878104941 83- 4/25/2017	20.4326.56.690 Uniforms - Plant	\$76.77
Uniform/budget		0.2	170309	60457878104941 83- 4/25/2017	20.4326.57.690 Uniforms - Septage Hauler	\$20.47
office supplies budget		0.11	170309	60457878104941 83- 4/25/2017	20.4326.52.605 Office Supplies - Collection System	\$7.36
office supplies budget		0.44	170309	60457878104941 83- 4/25/2017	20.4326.56.605 Office Supplies - Plant	\$29.46
office supplies budget		0.45	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$30.13
office supplies budget		0.109010	170309	60457878104941 83- 4/25/2017	20.4326.52.605 Office Supplies - Collection System	\$0.98
office supplies budget		0.440489	170309	60457878104941 83- 4/25/2017	20.4326.56.605 Office Supplies - Plant	\$3.96
office supplies budget		0.450500	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$4.05
admin misc budget		0.009809	170309	60457878104941 83- 4/25/2017	20.4326.52.800 Admin Misc. - Collection System	\$0.50
admin misc budget		0.500098	170309	60457878104941 83- 4/25/2017	20.4326.56.800 Admin Misc. - Plant	\$25.49
admin misc budget		0.490092	170309	60457878104941 83- 4/25/2017	20.4326.57.800 Admin Misc. - Septage Disposal	\$24.98

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
uniform budget		0.109595 271	170309	60457878104941 83- 4/25/2017	20.4326.52.690 Uniforms - Collection System	\$2.41
uniform budget		0.440200 091	170309	60457878104941 83- 4/25/2017	20.4326.56.690 Uniforms - Plant	\$9.68
uniform budget		0.450204 638	170309	60457878104941 83- 4/25/2017	20.4326.57.690 Uniforms - Septage Hauler	\$9.90
office supplies hauled waste		1	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$11.79
uniform budget		0.109925 827	170309	60457878104941 83- 4/25/2017	20.4326.52.690 Uniforms - Collection System	\$13.19
uniform budget		0.440036 67	170309	60457878104941 83- 4/25/2017	20.4326.56.690 Uniforms - Plant	\$52.80
uniform budget		0.450037 503	170309	60457878104941 83- 4/25/2017	20.4326.57.690 Uniforms - Septage Hauler	\$54.00
Gen Supplies PF		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.610 General Supplies - Plant	\$37.19
Gen Supplies PF		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.610 General Supplies - Septage Hauler	\$5.56
office supplies budget		0.11	170309	60457878104941 83- 4/25/2017	20.4326.52.605 Office Supplies - Collection System	\$0.74
office supplies budget		0.44	170309	60457878104941 83- 4/25/2017	20.4326.56.605 Office Supplies - Plant	\$2.94
office supplies budget		0.45	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$3.01

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
admin misc budget		0.11	170309	60457878104941 83- 4/25/2017	20.4326.52.605 Office Supplies - Collection System	\$26.52
admin misc budget		0.44	170309	60457878104941 83- 4/25/2017	20.4326.56.605 Office Supplies - Plant	\$106.07
admin misc budget		0.45	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$108.48
Computer equipment budget		0.1	170309	60457878104941 83- 4/25/2017	20.4326.52.341 Computer Equipment/Software - Collection System	\$70.00
Computer equipment budget		0.59	170309	60457878104941 83- 4/25/2017	20.4326.56.341 Computer Equipment/Software - Plant	\$412.98
Computer equipment budget		0.31	170309	60457878104941 83- 4/25/2017	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$216.99
Computer equip /budget		0.1	170309	60457878104941 83- 4/25/2017	20.4326.52.341 Computer Equipment/Software - Collection System	\$4.36
Computer equip /budget		0.59	170309	60457878104941 83- 4/25/2017	20.4326.56.341 Computer Equipment/Software - Plant	\$25.70
Computer equip /budget		0.31	170309	60457878104941 83- 4/25/2017	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$13.50
office supplies budget		0.11	170309	60457878104941 83- 4/25/2017	20.4326.52.605 Office Supplies - Collection System	\$4.10
office supplies budget		0.44	170309	60457878104941 83- 4/25/2017	20.4326.56.605 Office Supplies - Plant	\$16.39
office supplies budget		0.45	170309	60457878104941 83- 4/25/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$16.77

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bldg Maint budget		0.13	170309	60457878104941 83- 4/25/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$17.16
Bldg Maint budget		0.5	170309	60457878104941 83- 4/25/2017	20.4326.56.435 Bldg. Maint. - Plant	\$66.00
Bldg Maint budget		0.37	170309	60457878104941 83- 4/25/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$48.84
gen supplies pf		0.87	170309	60457878104941 83- 4/25/2017	20.4326.56.610 General Supplies - Plant	\$36.10
gen supplies pf		0.13	170309	60457878104941 83- 4/25/2017	20.4326.57.610 General Supplies - Septage Hauler	\$5.39

Check #: 45693

PO/InvoiceTotal: \$2,767.34

Vendor Total: \$2,767.34

TREASURER OF THE STATE OF NH

Check Group:

PD Office Supplies		1	0	C428039 4/24/2017	01.4210.10.605 PD Office Supplies	\$50.00
--------------------	--	---	---	----------------------	--------------------------------------	---------

Check #: 45694

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

VERIZON WIRELESS

NEW EN

Check Group:

CELL PHONES		0.14	170308	9783475353 4/25/2017	20.4326.52.530 Telephone/Internet - Collection System	\$31.89
CELL PHONES		0.21	170308	9783475353 4/25/2017	20.4326.56.530 Telephone/Internet - Plant	\$47.83
CELL PHONES		0.65	170308	9783475353 4/25/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$148.04

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45695						
						PO/InvoiceTotal: <u>\$227.76</u>
						Vendor Total: <u>\$227.76</u>
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies		1 0		i43388157 4/13/2017	01.4220.10.605 FD Office Supplies	\$40.99
FD Office Supplies		1 0		I43390549 4/13/2017	01.4220.10.605 FD Office Supplies	\$3.79
Check #: 45696						
						PO/InvoiceTotal: <u>\$44.78</u>
						Vendor Total: <u>\$44.78</u>
Waste Management of Londonderry						
Check Group:						
lease 20 yd service fee plant		1	170319	2128569-2265-4 4/25/2017	20.4326.56.442 Lease/Rental of Equip. - Plant	\$56.41
Check #: 45697						
						PO/InvoiceTotal: <u>\$56.41</u>
Check Group:						
sludge removal 25 yd septage haulers		1	170320	2128591-2265-8 4/25/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$3,003.90
lease 25yd septage		1	170320	2128591-2265-8 4/25/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$2,600.00
Check #: 45697						
						PO/InvoiceTotal: <u>\$5,603.90</u>
Check Group:						
sludge disposal 30 yd sf		0.8	170321	11-55433-42000 4/25/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$13,957.40
sludge disposal 30 yd sf		0.2	170321	11-55433-42000 4/25/2017	20.4326.56.421 Sludge Disposal - Plant	\$3,489.35

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

04/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45697						
						PO/InvoiceTotal: <u>\$17,446.75</u>
						Vendor Total: <u>\$23,107.06</u>
Wells Fargo Financial Leasing						
Check Group:						
leasing budget		0.15	170322	5003872601 4/25/2017	20.4326.52.442 Lease/Rental of Equip. - Collection System	\$42.30
leasing budget		0.15	170322	5003872601 4/25/2017	20.4326.56.442 Lease/Rental of Equip. - Plant	\$42.30
leasing budget		0.7	170322	5003872601 4/25/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$197.40
Check #: 45698						
						PO/InvoiceTotal: <u>\$282.00</u>
						Vendor Total: <u>\$282.00</u>
Welts, White & Fontaine						
Check Group:						
legal collection system		1	170323	47044 4/25/2017	20.4326.52.331 Legal - Collection System	\$330.00
Check #: 45699						
						PO/InvoiceTotal: <u>\$330.00</u>
						Vendor Total: <u>\$330.00</u>
						Grand Total: <u>\$125,721.75</u>

End of Report