

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1055

05/03/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
Insurance		1	170331	april sewer 5/3/2017	20.2025.42.000 A/P AFLAC	\$111.62
					Check #: 0	
						PO/InvoiceTotal: \$111.62
						Vendor Total: \$111.62
ALLENSTOWN FD LADIES AUXILLARY	ALLLAD					
Check Group:						
PZ PB Supplies		1	0	93016 5/3/2017	01.4191.10.605 PZ PB Supplies	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
AXON ENTERPRISE, INC						
Check Group:						
PD Training Supplies		1	0	SI1478965 4/27/2017	01.4210.10.606 PD Training Supplies	\$246.48
					Check #: 0	
						PO/InvoiceTotal: \$246.48
						Vendor Total: \$246.48
BENEFIT STRATEGIES, LLC						
Check Group:						
PERS-HRA & FSA Fees		1	0	149910 5/3/2017	01.4155.20.311 PERS-HRA & FSA Fees	\$191.25
					Check #: 0	
						PO/InvoiceTotal: \$191.25
						Vendor Total: \$191.25
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						

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PERS Group Life/STD/LTD		1	0	0026350may 4/27/2017	01.4155.20.215 PERS Group Life/STD/LTD	\$976.01
A/P Life & Disab. (Employee)		1	0	0026350may 4/27/2017	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
Check #: 0						
						PO/InvoiceTotal: \$980.33
						Vendor Total: \$980.33
CAPP, Inc						
Check Group:						
General Supplies Plant		0.87	170350	s2040023.001 5/3/2017	20.4326.56.610 General Supplies - Plant	\$66.50
General Supplies Plant		0.13	170350	s2040023.001 5/3/2017	20.4326.57.610 General Supplies - Septage Hauler	\$9.94
Check #: 0						
						PO/InvoiceTotal: \$76.44
						Vendor Total: \$76.44
CED-TWIN STATE						
Check Group:						
Repair/Maint PF		1	170365	1297-652647 5/3/2017	20.4326.56.430 Repair/Maint. - Plant	\$66.00
Check #: 0						
						PO/InvoiceTotal: \$66.00
Check Group:						
Repair Maint PF		1	170366	1297-652494 5/3/2017	20.4326.56.430 Repair/Maint. - Plant	\$123.90
Check #: 0						
						PO/InvoiceTotal: \$123.90
Check Group:						
Repair/Maint Plant		1	170367	1297-652664 5/3/2017	20.4326.56.430 Repair/Maint. - Plant	\$69.18

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Check #: 0						
						PO/InvoiceTotal: <u> </u> \$69.18
						Vendor Total: <u> </u> \$259.08
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1 0		1001 5/1/2017	01.4311.10.530 HWY Telephone/Pagers	\$118.56
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$118.56
						Vendor Total: <u> </u> \$118.56
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		2219 5/2/2017	01.4210.10.432 PD Vehicle Repairs	\$424.63
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$424.63
						Vendor Total: <u> </u> \$424.63
Cummings Northeast, LLC						
Check Group:						
Maint Collection system		1	170351	80095638/39 5/3/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$840.32
Bldg Maint Plant		0.539999 066	170351	80095638/39 5/3/2017	20.4326.56.435 Bldg. Maint. - Plant	\$578.42
Bldg Maint Plant		0.030005 135	170351	80095638/39 5/3/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$32.14
Bldg Maint Plant		0.429995 799	170351	80095638/39 5/3/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$460.59
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,911.47
						Vendor Total: \$1,911.47
DEL R GILBERT & SON						
Check Group:						
HWY Construction Supplies		1 0		1063645&106364 6 5/3/2017	01.4312.10.615 HWY Construction Supplies	\$216.00
						Check #: 0
						PO/InvoiceTotal: \$216.00
						Vendor Total: \$216.00
Emcal Technologies LLC						
Check Group:						
computer software budget		0.100019 213	170363	0000038 5/3/2017	20.4326.52.341 Computer Equipment/Software - Collection System	\$36.44
computer software budget		0.589987 1	170363	0000038 5/3/2017	20.4326.56.341 Computer Equipment/Software - Plant	\$214.95
computer software budget		0.309993 687	170363	0000038 5/3/2017	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$112.94
						Check #: 0
						PO/InvoiceTotal: \$364.33
						Vendor Total: \$364.33
EnviroZone						
Check Group:						
sludge disposal hauled waste		1	170352	22959 5/3/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$4,800.00
shipping hauled waste		1	170352	22959 5/3/2017	20.4326.57.612 Freight - Septage Hauler	\$328.08
						Check #: 0
						PO/InvoiceTotal: \$5,128.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,128.08
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
LIB Telephone		1 0		15805181199q 5/1/2017	01.4550.10.530 LIB Telephone	\$84.56
				Check #: 0		
PO/InvoiceTotal:						\$84.56
Check Group:						
TEI /Int Budget		0.21	170342	11005 7492466 3-4 5/3/2017	20.4326.52.530 Telephone/Internet - Collection System	\$8.06
TEI /Int Budget		0.65	170342	11005 7492466 3-4 5/3/2017	20.4326.56.530 Telephone/Internet - Plant	\$24.94
TEI /Int Budget		0.14	170342	11005 7492466 3-4 5/3/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$5.37
				Check #: 0		
PO/InvoiceTotal:						\$38.37
Vendor Total:						\$122.93
Fairbanks Scales						
Check Group:						
contractor hauled waste		1	170353	1333361 5/3/2017	20.4326.57.451 Contractors - Septage Hauler	\$2,111.04
				Check #: 0		
PO/InvoiceTotal:						\$2,111.04
Vendor Total:						\$2,111.04
Fairpoint Communications						
Check Group:						
OVERLAY		1 0		5317 4/27/2017	01.3110.40.000 OVERLAY	\$10,300.00
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10,300.00</u>
						Vendor Total: <u>\$10,300.00</u>
Felix Septic Service						
Check Group:						
SludgeDisposal Plant		1	170354	a387964 5/3/2017	20.4326.56.421 Sludge Disposal - Plant	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Flag Works	FLAG					
Check Group:						
Due to OAMH		1	0	82641 5/1/2017	01.2078.10.000 Due to OAMH	\$800.00
						Check #: 0
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
G & K Uniform Rental						
Check Group:						
Uniforms budget		0.05	170355	15189-02. 5/3/2017	20.4326.52.690 Uniforms - Collection System	\$38.57
Uniforms budget		0.75	170355	15189-02. 5/3/2017	20.4326.56.690 Uniforms - Plant	\$578.52
Uniforms budget		0.2	170355	15189-02. 5/3/2017	20.4326.57.690 Uniforms - Septage Hauler	\$154.27
						Check #: 0
						PO/InvoiceTotal: <u>\$771.36</u>
						Vendor Total: <u>\$771.36</u>
HOME DEPOT CREDIT SERVICES						
Check Group:						

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Repair/Maint Plant Flow		0.87	170349	64110264 5/3/2017	20.4326.56.430 Repair/Maint. - Plant	\$429.61
Repair/Maint Plant Flow		0.13	170349	64110264 5/3/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$64.20
Check #: 0						
						PO/InvoiceTotal: \$493.81
						Vendor Total: \$493.81
IRISH ELECTRIC CORP						
Check Group:						
P&R Building Repairs/Maint.		1 0		9074 5/1/2017	01.4520.20.435 P&R Building Repairs/Maint.	\$79.20
Check #: 0						
						PO/InvoiceTotal: \$79.20
						Vendor Total: \$79.20
J and S Development Corp						
Check Group:						
sludge removal Hauled Waste		1	170364	18622 5/3/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$2,090.00
Check #: 0						
						PO/InvoiceTotal: \$2,090.00
						Vendor Total: \$2,090.00
Keymont Construction						
Check Group:						
Contractor SF		0.8	170356	2392 5/3/2017	20.4326.57.451 Contractors - Septage Hauler	\$1,207.20
Contractor SF		0.2	170356	2392 5/3/2017	20.4326.56.451 Contractors - Plant	\$301.80
Check #: 0						
						PO/InvoiceTotal: \$1,509.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contractor plant		1	170357	2393 5/3/2017	20.4326.56.451 Contractors - Plant	\$640.00
					Check #: 0	
						PO/InvoiceTotal: \$640.00
						Vendor Total: \$2,149.00
Lloyd P Carter						
Check Group:						
OVERLAY		1	0	5317 5/1/2017	01.3220.30.000 Motor Vehicle Registration F	\$38.00
					Check #: 0	
						PO/InvoiceTotal: \$38.00
						Vendor Total: \$38.00
McMaster Carr Supplies						
Check Group:						
Repair/Maint PF		0.87	170358	25052388 5/3/2017	20.4326.56.430 Repair/Maint. - Plant	\$446.82
Repair/Maint PF		0.13	170358	25052388 5/3/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$66.77
Freight PF		0.87	170358	25052388 5/3/2017	20.4326.56.612 Freight - Plant	\$40.60
Freight PF		0.13	170358	25052388 5/3/2017	20.4326.57.612 Freight - Septage Hauler	\$6.07
					Check #: 0	
						PO/InvoiceTotal: \$560.26
						Vendor Total: \$560.26
Michael Stark						
Check Group:						
PD Tuition and Training		1	0	May Travel 5/2/2017	01.4210.10.580 PD Tuition and Training	\$212.75
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$212.75
						Vendor Total: \$212.75
OLDE TOWNE HOMEOWNERS CO-OP	OLD					
Check Group:						
WDA Rent		1 0		99 5/1/2017	01.4442.10.810 WDA Rent	\$540.00
						Check #: 0
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
PAUL DuPONT						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		1652 & 1653 4/27/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$70.00
						Check #: 0
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
People's United Bank						
Check Group:						
Uniforms Budget		0.05	170368	54739210100126 43 5/3/2017	20.4326.52.690 Uniforms - Collection System	\$15.00
Uniforms Budget		0.75	170368	54739210100126 43 5/3/2017	20.4326.56.690 Uniforms - Plant	\$225.00
Uniforms Budget		0.2	170368	54739210100126 43 5/3/2017	20.4326.57.690 Uniforms - Septage Hauler	\$60.00
Admin Misc budget		0.009938 205	170368	54739210100126 43 5/3/2017	20.4326.52.800 Admin Misc. - Collection System	\$1.56
Admin Misc budget		0.500031 853	170368	54739210100126 43 5/3/2017	20.4326.56.800 Admin Misc. - Plant	\$78.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admin Misc budget		0.490029 942	170368	54739210100126 43 5/3/2017	20.4326.57.800 Admin Misc. - Septage Disposal	\$76.92
Check #: 0						
						PO/InvoiceTotal: <u>\$456.97</u>
						Vendor Total: <u>\$456.97</u>
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
Gen Supplie		1	170348	98972 5/3/2017	20.4326.57.610 General Supplies - Septage Hauler	\$38.80
Check #: 0						
						PO/InvoiceTotal: <u>\$38.80</u>
						Vendor Total: <u>\$38.80</u>
Rexel CLS						
Check Group:						
General Supplies Pf		0.87	170360	s116758221.001 5/3/2017	20.4326.56.610 General Supplies - Plant	\$43.84
General Supplies Pf		0.13	170360	s116758221.001 5/3/2017	20.4326.57.610 General Supplies - Septage Hauler	\$6.55
Gen Supplies PF		0.87	170360	s116758221.001 5/3/2017	20.4326.56.610 General Supplies - Plant	\$709.11
Gen Supplies PF		0.13	170360	s116758221.001 5/3/2017	20.4326.57.610 General Supplies - Septage Hauler	\$105.96
Check #: 0						
						PO/InvoiceTotal: <u>\$865.46</u>
Check Group:						
Repair/Maint Plant		1	170361	s116763674.001 5/3/2017	20.4326.56.430 Repair/Maint. - Plant	\$550.00
Check #: 0						
						PO/InvoiceTotal: <u>\$550.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,415.46
RONNIE PELISSIER	RONNIE					
Check Group:						
HWY Dues/Subscriptions		1 0		988 4/27/2017	01.4312.10.560 HWY Dues/Subscriptions	\$350.00
						Check #: 0
						PO/InvoiceTotal:
						\$350.00
						Vendor Total:
						\$350.00
State of NH Treasurer						
Check Group:						
Tuition/Training Hauled Waste		2	170369	V203694 5/3/2017	20.4326.57.800 Admin Misc. - Septage Disposal	\$192.00
						Check #: 0
						PO/InvoiceTotal:
						\$192.00
						Vendor Total:
						\$192.00
TOTAL NOTICE, LLC						
Check Group:						
FIN TC Mortgage Research		1 0		050317 5/1/2017	01.4150.40.330 FIN TC Mortgage Research	\$660.00
FIN TC Postage		1 0		050317 5/1/2017	01.4150.40.611 FIN TC Postage	\$124.64
						Check #: 0
						PO/InvoiceTotal:
						\$784.64
						Vendor Total:
						\$784.64
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
Due to State NH-Marriage Lic		1 0		RSA 5-C 5/1/2017	01.2070.60.000 Due to State NH-Marriage Lic	\$129.00
Due to State NH-Birth/Death		1 0		RSA 5-C 5/1/2017	01.2070.50.000 Due to State NH-Birth/Death	\$164.00

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Check #: 0						
						PO/InvoiceTotal: <u>\$293.00</u>
						Vendor Total: <u>\$293.00</u>
TREASURER, STATE OF NH_DOG	DOG					
Check Group:						
due to state NH-dog licenses		1 0		707 5/1/2017	01.2070.40.000 Due to State NH-Dog Licenses	\$1,767.50
Check #: 0						
						PO/InvoiceTotal: <u>\$1,767.50</u>
						Vendor Total: <u>\$1,767.50</u>
Triangle Portable Services						
Check Group:						
Lease/Rental Septage Hauler		1	170362	148664 5/3/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$55.00
Check #: 0						
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: <u>\$55.00</u>
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1 0		86909-8905 APRIL 5/1/2017	01.4220.20.626 FD Gasoline / Diesel	\$253.67
HWY Gasoline		1 0		86909-8905 APRIL 5/1/2017	01.4311.10.626 HWY Gasoline	\$852.44
PD Gasoline		1 0		86909-8905 APRIL 5/1/2017	01.4210.10.626 PD Gasoline	\$1,175.88
Check #: 0						
						PO/InvoiceTotal: <u>\$2,281.99</u>
						Vendor Total: <u>\$2,281.99</u>

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W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies		1 0		I43335014 4/12/2017	01.4220.10.605 FD Office Supplies	\$168.23
					Check #: 0	
						PO/InvoiceTotal: <u>\$168.23</u>
						Vendor Total: <u>\$168.23</u>
						Grand Total: <u>\$38,920.21</u>

End of Report