
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1107 Voucher Date: 10/20/2016 Prepared By: CINDY BAIRD

Printed: 10/20/2016 01:05:52 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$39,421.21 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$3,947.14
20	Sewer Fund	\$35,474.07
		<hr/> <hr/>
		\$39,421.21

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1107 10/20/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Weighing Systems Check Group: annual software support		1	160089	V293998 10/20/2016	20.4326.57.301 IT Services - Septage Disposal	\$1,695.00
					Check #: 44885	
					PO/InvoiceTotal:	\$1,695.00
					Vendor Total:	\$1,695.00
AFLAC Check Group: AFLAC	AFLAC	1	160113	V950692 10/19/2016	20.2025.42.000 A/P AFLAC	\$145.16
					Check #: 44886	
					PO/InvoiceTotal:	\$145.16
					Vendor Total:	\$145.16
Bio Renewable Fuels Check Group: Brown Grease pickup		1	160116	V587248 10/19/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
					Check #: 44887	
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
CAI TECHNOLOGIES Check Group: FIN ASG Contracted Services	CAI T	1	0	V269156 10/20/2016	01.4152.10.330 FIN ASG Contracted Services	\$300.00
					Check #: 44888	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
CINDY BAIRD Check Group:	CINDY					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Mileage		1	0	V347455 10/20/2016	01.4130.90.580 EXEC Mileage	\$9.72
					Check #: 44889	
						PO/InvoiceTotal: \$9.72
						Vendor Total: \$9.72
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1	0	V558177 10/20/2016	01.4311.10.530 HWY Telephone/Pagers	\$237.16
OAMH Telephone/Modem		1	0	V934690 10/20/2016	01.4619.10.530 OAMH Telephone/Modem	\$43.15
					Check #: 44890	
						PO/InvoiceTotal: \$280.31
						Vendor Total: \$280.31
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
RIVER ROAD		1	160132	V900446 10/20/2016	20.4326.52.530 Telephone/Internet - Collection System	\$39.78
					Check #: 44891	
						PO/InvoiceTotal: \$39.78
Check Group:						
Alarms - Septage Hauler		1	160133	V240851 10/20/2016	20.4326.57.532 Alarms - Septage Hauler	\$3.59
Alarms - Plant		1	160133	V240851 10/20/2016	20.4326.56.532 Alarms - Plant	\$30.70
					Check #: 44891	
						PO/InvoiceTotal: \$34.29
						Vendor Total: \$74.07
Felix Septic Service						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sludge Disposal - Plant		1	160138	V274631 10/20/2016	20.4326.56.421 Sludge Disposal - Plant	\$720.00
Sludge Disposal - Septage Hauler		1	160138	V274631 10/20/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$180.00
Check #: 44892						
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Training - In House		1	0	157795 10/12/2016	01.4220.20.340 FD Equipment Testing	\$120.00
Check #: 44893						
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
G&O HEATING & AIR COND. G						
Check Group:						
PD Maintenance		1	0	3578 10/19/2016	01.4210.60.435 PD Maintenance	\$569.35
LIB Library Appropriation		1	0	V650035 10/20/2016	01.4550.10.900 LIB Library Appropriation	\$725.00
Check #: 44894						
						PO/InvoiceTotal: \$1,294.35
						Vendor Total: \$1,294.35
GRANITE STATE ELECTRICIANS LLC GSE						
Check Group:						
GGB Repairs and Maintenance		1	0	V629026 10/20/2016	01.4194.10.435 GGB Repairs and Maintenance	\$225.00
Check #: 44895						
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT CREDIT SERVICES						
Check Group:						
HWY Construction Supplies		1 0		V942839 10/20/2016	01.4312.10.615 HWY Construction Supplies	\$214.71
HWY General Supplies		1 0		V942839 10/20/2016	01.4311.10.610 HWY General Supplies	\$138.53
Check #: 44896						
						PO/InvoiceTotal: <u>\$353.24</u>
						Vendor Total: <u>\$353.24</u>
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Engineering - Septage Hauler		1 160115		V828675 10/17/2016	20.4326.57.390 Engineering - Septage Hauler	\$228.91
Engineering - Plant		1 160115		V828675 10/17/2016	20.4326.56.390 Engineering - Plant	\$1,957.45
Check #: 44897						
						PO/InvoiceTotal: <u>\$2,186.36</u>
						Vendor Total: <u>\$2,186.36</u>
HP Fairfield						
Check Group:						
Vehicle repair Seotage		1 160119		V482366 10/20/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$272.22
Vehicle Repairs - Plant		1 160119		V482366 10/20/2016	20.4326.56.432 Vehicle Repairs - Plant	\$2,327.78
Check #: 44898						
						PO/InvoiceTotal: <u>\$2,600.00</u>
						Vendor Total: <u>\$2,600.00</u>
Keymont Construction						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mixing Project		1	160131	V508844 10/20/2016	20.4326.57.450 Construction - Reconstruction - Septage Haulers	\$7,213.38
					Check #: 44899	
						PO/InvoiceTotal: \$7,213.38
						Vendor Total: \$7,213.38
New England Bioassay						
Check Group:						
Contractor Lab Septage		1	160117	V556168 10/20/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$120.41
Contractors-Lab-Plant		1	160117	V556168 10/20/2016	20.4326.56.332 Contractors-Lab-Plant	\$1,029.59
					Check #: 44900	
						PO/InvoiceTotal: \$1,150.00
						Vendor Total: \$1,150.00
NORTHEASTERN POWER EQUIPMENT	NOR PO					
Check Group:						
HWY Small Equip Repair		1	0	V302408 10/20/2016	01.4312.10.463 HWY Small Equip Repair	\$201.84
					Check #: 44901	
						PO/InvoiceTotal: \$201.84
						Vendor Total: \$201.84
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
Water - Plant		1	160135	V78829 10/20/2016	20.4326.56.412 Water - Plant	\$1,231.95
Water - Septage Hauler		1	160135	V78829 10/20/2016	20.4326.57.412 Water - Septage Hauler	\$1,231.95
					Check #: 44902	
						PO/InvoiceTotal: \$2,463.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER COLLECTION SYSTEM		1	160136	V956051 10/20/2016	20.4326.52.412 Water - Collection System	\$83.04
					Check #: 44902	
						PO/InvoiceTotal: \$83.04
						Vendor Total: \$2,546.94
POSEIDON AIR SYSTEMS	POSEDO					
Check Group:						
FD Equipment Testing		1	0	V55676 10/20/2016	01.4220.20.340 FD Equipment Testing	\$745.00
					Check #: 44903	
						PO/InvoiceTotal: \$745.00
						Vendor Total: \$745.00
PSNH_PSNH	PSNH					
Check Group:						
Electricity - Septage Hauler		1	160143	V564947 10/19/2016	20.4326.57.622 Electricity - Septage Hauler	\$1,558.31
Electricity - Plant		1	160143	V564947 10/19/2016	20.4326.56.622 Electricity - Plant	\$13,325.24
					Check #: 44904	
						PO/InvoiceTotal: \$14,883.55
						Vendor Total: \$14,883.55
SANEL AUTO PARTS	S-A-S					
Check Group:						
Automotive Repair collection system		1	160124	V931617 10/20/2016	20.4326.52.432 Vehicle Repairs - Collection System	\$89.75
Vehicle Repairs - Plant		1	160124	V931617 10/20/2016	20.4326.56.432 Vehicle Repairs - Plant	\$89.75
Vehicle Repairs - Septage Haulers		1	160124	V931617 10/20/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$89.22
					Check #: 44905	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$268.72
						Vendor Total: \$268.72
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
HEATING BILL 8/23/2016 - 9/22/2016 SEPTAGE BLDG		1	160125	V121242 10/20/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$23.46
						Check #: 44906
						PO/InvoiceTotal: \$23.46
Check Group:						
Natural Gas Septage Haulers		1	160126	V762360 10/20/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$2.87
Natural Gas - Plant		1	160126	V762360 10/20/2016	20.4326.56.621 Natural Gas - Plant	\$24.57
						Check #: 44906
						PO/InvoiceTotal: \$27.44
Check Group:						
Natural Gas - Septage Hauler		1	160127	V680220 10/20/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$2.46
Natural Gas - Plant		1	160127	V680220 10/20/2016	20.4326.56.621 Natural Gas - Plant	\$21.00
						Check #: 44906
						PO/InvoiceTotal: \$23.46
Check Group:						
Natural Gas - Septage Hauler		1	160128	V917707 10/20/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$3.60
Natural Gas - Plant		1	160128	V917707 10/20/2016	20.4326.56.621 Natural Gas - Plant	\$30.79
						Check #: 44906
						PO/InvoiceTotal: \$34.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$108.75
STATE OF NH - DMV	VEHICL					
Check Group:						
Office - Collection System		1 0		V152435 10/20/2016	20.4326.52.000 Office - Collection System	\$5.00
Office - Plant		1 0		V152435 10/20/2016	20.4326.56.000 Office - Plant	\$5.00
Office - Septage Disposal		1 0		V152435 10/20/2016	20.4326.57.000 Office - Septage Disposal	\$5.00
Check #: 44907						
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
Office - Collection System		1 0		V297010 10/20/2016	20.4326.52.000 Office - Collection System	\$8.34
Office - Plant		1 0		V297010 10/20/2016	20.4326.56.000 Office - Plant	\$8.34
Office - Septage Disposal		1 0		V297010 10/20/2016	20.4326.57.000 Office - Septage Disposal	\$8.32
Check #: 44908						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						
HWY General Supplies		1 0		V453726 10/20/2016	01.4311.10.610 HWY General Supplies	\$76.19
Check #: 44909						
						PO/InvoiceTotal: \$76.19
						Vendor Total: \$76.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SYNCB/AMAZON	SYNCB					
Check Group:						
LIB Library Appropriation		1 0		V183075 10/20/2016	01.4550.10.900 LIB Library Appropriation	\$276.49
					Check #: 44910	
						PO/InvoiceTotal: \$276.49
						Vendor Total: \$276.49
TREASURER OF THE STATE OF NH						
Check Group:						
HWY Signs		1 0		V759903 10/20/2016	01.4311.10.687 HWY Signs	\$65.00
					Check #: 44911	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Triangle Portable Services						
Check Group:						
montly poirtapotty rental		1 160118		V908302 10/19/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$55.00
					Check #: 44912	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
VERIZON WIRELESS	NEW EN					
Check Group:						
TELEPHONE PLANT		1 160134		V590063 10/20/2016	20.4326.56.530 Telephone/Internet - Plant	\$146.34
Telephone/Internet - Collection System		1 160134		V590063 10/20/2016	20.4326.52.530 Telephone/Internet - Collection System	\$47.28
Telephone/Internet - Septage Hauler		1 160134		V590063 10/20/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$31.52
					Check #: 44913	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$225.14
						Vendor Total: \$225.14
Wells Fargo Financial Leasing						
Check Group:						
Lease/Rental of Equip. - Collection System		1	160142	V668941 10/20/2016	20.4326.52.442 Lease/Rental of Equip. - Collection System	\$94.00
Lease/Rental of Equip. - Plant		1	160142	V668941 10/20/2016	20.4326.56.442 Lease/Rental of Equip. - Plant	\$94.00
Lease/Rental of Equip. - Septage Hauler		1	160142	V668941 10/20/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$94.00
						Check #: 44914
						PO/InvoiceTotal: \$282.00
						Vendor Total: \$282.00
						Grand Total: \$39,421.21

End of Report