

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1008

01/18/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
David Campbell						
Check Group:						
HWY Vehicles Repairs		1	0	496147 1/17/2017	01.4311.10.432 HWY Vehicles Repairs	\$64.95
Check #: 0						
PO/InvoiceTotal:						\$64.95
Vendor Total:						\$64.95
GRAINGER GRAING						
Check Group:						
Repair/Maint Hauled waste		0.8	170002	9321682867 1/17/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$21.40
Repair/Maint Hauled waste		0.2	170002	9321682867 1/17/2017	20.4326.56.430 Repair/Maint. - Plant	\$5.35
Check #: 0						
PO/InvoiceTotal:						\$26.75
Vendor Total:						\$26.75
GRANITE STATE ELECTRICIANS LLC GSE						
Check Group:						
GGB Repairs and Maintenance		1	0	1092 1/17/2017	01.4194.10.435 GGB Repairs and Maintenance	\$175.33
Check #: 0						
PO/InvoiceTotal:						\$175.33
Vendor Total:						\$175.33
Harcros Chemical Group						
Check Group:						
Chemical Sodium Hypochlorite		0.75	170010	294246600 1/18/2017	20.4326.52.652 Chemicals - Sodium Hypochlorite - Collection Syste	\$2,073.75
Chemical Sodium Hypochlorite		0.25	170010	294246600 1/18/2017	20.4326.57.654 Chemicals - Sodium Hydroxide - Septage Hauler	\$691.25
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,765.00
						Vendor Total: \$2,765.00
IACP	IACP C					
Check Group:						
PD Dues and Subscriptions		1 0		Multi 1/10/2017	01.4210.10.560 PD Dues and Subscriptions	\$300.00
						Check #: 0
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Intedata Systems						
Check Group:						
IT Services Collection System		1	170003	16372 1/17/2017	20.4326.52.301 IT Services - Collection System	\$1,020.00
						Check #: 0
						PO/InvoiceTotal: \$1,020.00
						Vendor Total: \$1,020.00
LEADS ONLINE	LE					
Check Group:						
LEADS Online investigation system package renewal, contract date 02/15/17 - 02/14/18		1	170005	239172 1/11/2017	01.4210.10.560 PD Dues and Subscriptions	\$1,188.00
						Check #: 0
						PO/InvoiceTotal: \$1,188.00
						Vendor Total: \$1,188.00
New England Bioassay						
Check Group:						
Aquatic Toxicity Testing		1.64	170000	05.0852601.00 1/17/2017	20.4326.56.332 Contractors-Lab-Plant	\$1,886.00
Aquatic Toxicity Testing		0.36	170000	05.0852601.00 1/17/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$414.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$2,300.00</u>
						Vendor Total: <u>\$2,300.00</u>
PAUL DuPONT						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		1648 1/17/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$35.00
Check #: 0						
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
PHYSIO CONTROL	PHYSIO					
Check Group:						
FD EMS Supplies		1 0		416212615 1/1/2017	01.4220.70.600 FD EMS Supplies	\$1,428.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,428.00</u>
						Vendor Total: <u>\$1,428.00</u>
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1 0		98720 1/17/2017	01.4312.50.682 HWY Winter Sand	\$140.04
Check #: 0						
						PO/InvoiceTotal: <u>\$140.04</u>
						Vendor Total: <u>\$140.04</u>
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY General Supplies		1 0		10111474072749 8 1/17/2017	01.4311.10.610 HWY General Supplies	\$15.50
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15.50
						Vendor Total: \$15.50
Recycling Mechanical of New England						
Check Group:						
Repair/Maint Hauled Waste		1	170001	141324 1/17/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$487.50
						Check #: 0
						PO/InvoiceTotal: \$487.50
						Vendor Total: \$487.50
THE PARK STREET FOUNDATION	THE PA					
Check Group:						
LIB Dues and Subscriptions		1	0	V809108 1/17/2017	01.4550.10.560 LIB Dues and Subscriptions	\$628.00
						Check #: 0
						PO/InvoiceTotal: \$628.00
						Vendor Total: \$628.00
Triangle Portable Services						
Check Group:						
Rental Hauled Waste		1	170004	146813 1/18/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$55.00
						Check #: 0
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
USA Blue Book						
Check Group:						
supplies lab Plant		0.9	170012	150594 1/18/2017	20.4326.56.609 Supplies-Lab-Plant	\$279.44
supplies lab Plant		0.1	170012	150594 1/18/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$31.05
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$310.49
						Vendor Total: \$310.49
						Grand Total: \$10,939.56

End of Report