# TOWN OF ALLENSTOWN VOUCHER

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$10,939.56 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	Voucher No:	1008	Voucher Date:	01/18/2017 Prepared By		CINDY BAIR		
funds for the sum of \$10,939.56 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.)  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 boudget.  Jason Tardiff  Selectmen					- 	Printed: 01/18/2017 04:51:42 PM		
Deen received during the period listed above. All items are properly coded and not in excess of the budget.     Jason Tardiff   Selectmen	funds for the s materials as sl	sum of \$10,939 hown below fo	9.56 on account of	obligations inc	urred for value	received in services and for		
	peen received							
David Eaton Selectmen				Jason Tardiff		Selectmen		
				David Eaton		Selectmen		
Jeff Gryval Selectmen				Jeff Gryval		Selectmen		
TOWN OF ALLENSTOWN				TOWN OF	ALLENSTOWN	l		
Fund Amount		Fund						
01 General Fund \$3,974.82 20 Sewer Fund \$6,964.74								
\$10,939.56								

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Voucher Detail Listing					Voucher Batch N	umber: 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		\$64.9
					Check #: 0		
						PO/InvoiceTotal:	\$64.9
						Vendor Total:	\$64.9
GRAINGER	GRAING						•
Check Group:							
Repair/Maint Hauled waste		0.8	170002	9321682867 1/17/2017	20.4326.57.430 Repair/Maint Septage Hauler		\$21.4
Repair/Maint Hauled waste		0.2	170002	9321682867 1/17/2017	20.4326.56.430 Repair/Maint Plant		\$5.3
					Check #: 0		
						PO/InvoiceTotal:	\$26.7
						Vendor Total:	\$26.7
GRANITE STATE ELECTRICIANS LLC Check Group:	GSE					vender retail	Ψ20
GGB Repairs and Maintenance		1	0	1092	01.4194.10.435		\$175.3
				1/17/2017	GGB Repairs and Maintenance		
					Check #: 0		
						PO/InvoiceTotal:	\$175.3
						Vendor Total:	\$175.3
Harcros Chemical Group							
Check Group:							
Chemical Sodium Hypochlorite		0.75	170010	294246600 1/18/2017	20.4326.52.652 Chemicals - Sodium Hypochlorite	- Collection Syste	\$2,073.7
Chemical Sodium Hypochlorite		0.25	170010	294246600 1/18/2017	20.4326.57.654 Chemicals - Sodium Hydroxide - S	Septage Hauler	\$691.2
					Check #: 0		
District 04/40/0047 4.54.44.DM		<u> </u>			2040 4 07		Danie

						01/18/2017	
Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
					PO/InvoiceTotal:	\$2,765.00	
14.00.0					Vendor Total:	\$2,765.00	
IACP C							
	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	
		470000	40070	00 4000 50 004		<b>#4.000.00</b>	
	1	170003	16372 1/17/2017	IT Services - Collection System		\$1,020.00	
				Check #: 0			
					PO/InvoiceTotal:	\$1,020.00	
					Vendor Total:	\$1,020.00	
LE							
e renewal,	1	170005	239172	01.4210.10.560		\$1,188.00	
,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			1/11/2017	·			
				Check #. 0	PO/InvoiceTetal:	\$1,188.00	
					vendor rotai:	\$1,188.00	
	1.64	170000	05.0852601.00 1/17/2017	20.4326.56.332 Contractors-Lab-Plant		\$1,886.00	
	0.36	170000	05.0852601.00 1/17/2017	20.4326.57.332 Contractors-Lab-Septage Hauler		\$414.00	
	Vendor #  IACP C	IACP C  1  LE e renewal,  1  1.64	IACP C  1 0  1 170003  LE e renewal, 1 170005	IACP C  1 0 Multi 1/10/2017  1 170003 16372 1/17/2017  LE e renewal, 1 170005 239172 1/11/2017  1.64 170000 05.0852601.00 1/17/2017 0.36 170000 05.0852601.00	IACP C  1 0 Multi 01.4210.10.560 PD Dues and Subscriptions Check #: 0  1 170003 16372 20.4326.52.301 IT Services - Collection System Check #: 0  LE  a renewal, 1 170005 239172 01.4210.10.560 1/11/2017 PD Dues and Subscriptions Check #: 0  1.64 170000 05.0852601.00 20.4326.56.332 Contractors-Lab-Plant 0.36 170000 05.0852601.00 20.4326.57.332	Invoice Date	

Voucher Detail Listing					Voucher Bato	h Number: 1008	01/18/2017
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0	_	
						PO/InvoiceTotal:	\$2,300.00
						Vendor Total:	\$2,300.00
PAUL DuPONT							
Check Group:			4 0	4040	04 4550 40 405		<b>Ф</b> 25.00
LIB Bldg. Repair/ Maint.			1 0	1648 1/17/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.		\$35.00
					Check #: 0		
						PO/InvoiceTotal:	\$35.00
						Vendor Total:	\$35.00
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:	\$1,428.00
						Vendor Total:	\$1,428.00
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:	\$140.04
						Vendor Total:	\$140.04
R&R WHOLSALERS INC.	R&						
Check Group:			4 0	40444474070746			<b>445.50</b>
HWY General Supplies			1 0	10111474072749 8			\$15.50
				1/17/2017	HWY General Supplies		
					Check #: 0		
Divid 04/40/0047 4.54.44.DM	Annual Market	5			0.4.07		Desire

Voucher Detail Listing					Voucher Batch N	Number: 1008	01/18/2017
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$15.50
Recycling Mechanical of New England Check Group:						Vendor Total:	\$15.50
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
THE PARK STREET FOUNDATION	THE PA					Vendor Total:	\$487.50
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	e Hauler	\$55.00
					Check #: 0	_	
						PO/InvoiceTotal:	\$55.00
1104.01						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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Voucher Detail Listing

Voucher Batch Number: 1008 01/18/2017

Fiscal Year: 2017-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

PO/InvoiceTotal: \$310.49

Vendor Total: \$310.49

Grand Total: \$10,939.56

End of Report

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