
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1033 Voucher Date: 03/15/2017 Prepared By: CINDY BAIRD

Printed: 03/16/2017 08:06:16 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$39,588.51 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

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$11,977.92
20	Sewer Fund	\$27,610.59
		<hr/> <hr/>
		\$39,588.51

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1033 03/15/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEAUREGARD EQUIPMENT, INC. Check Group:	BEAUR					
HWY Vehicles Repairs		1	0	S1764C 3/14/2017	01.4311.10.432 HWY Vehicles Repairs	\$173.32
					Check #: 45514	
						PO/InvoiceTotal: \$173.32
						Vendor Total: \$173.32
BOBCAT OF NH Check Group:	BOBCA					
Repair Maint		1	170169	967649 3/15/2017	20.4326.56.430 Repair/Maint. - Plant	\$62.89
					Check #: 45515	
						PO/InvoiceTotal: \$62.89
						Vendor Total: \$62.89
CAPITOL ALARM SYSTEMS Check Group:						
FD Building Maint. & Repair		1	0	179645 3/13/2017	01.4220.80.435 FD Building Maint. & Repair	\$210.00
					Check #: 45516	
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
Chappell Tractor Sales Check Group:						
HWY Plow Maintenance & Repai		1	0	PB22811 3/14/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$23.00
					Check #: 45517	
						PO/InvoiceTotal: \$23.00
						Vendor Total: \$23.00
COMCAST Check Group:	COMCAS					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1033 03/15/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Telephone/Pagers		1	0	87732015000543 68... 3/14/2017	01.4311.10.530 HWY Telephone/Pagers	\$237.04
					Check #: 45518	
						PO/InvoiceTotal: \$237.04
						Vendor Total: \$237.04
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD General Supplies		1	0	31017 3/10/2017	01.4210.10.610 PD General Supplies	\$76.50
					Check #: 45519	
						PO/InvoiceTotal: \$76.50
						Vendor Total: \$76.50
Dresher & Dokmo						
Check Group:						
LEGAL FEES		1	170182	322017 3/15/2017	20.4326.56.331 Legal - Plant	\$507.00
					Check #: 45520	
						PO/InvoiceTotal: \$507.00
						Vendor Total: \$507.00
Eastern Analytical Inc,	E					
Check Group:						
PLANT SAMPLE EFF		0.87	170170	166790 3/15/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT SAMPLE EFF		0.13	170170	166790 3/15/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
					Check #: 45521	
						PO/InvoiceTotal: \$42.00
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1033

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLANT SAMPLE EFF		0.87	170171	166842 3/15/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT SAMPLE EFF		0.13	170171	166842 3/15/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 45521						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$84.00
EnviroZone						
Check Group:						
SLUDGE DISPOSAL PLANT		0.2	170183	22731 3/15/2017	20.4326.56.421 Sludge Disposal - Plant	\$462.00
SLUDGE DISPOSAL PLANT		0.8	170183	22731 3/15/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,848.00
Check #: 45522						
PO/InvoiceTotal:						\$2,310.00
Check Group:						
SLUDGE REMOVAL PF		0.2	170184	22726 3/15/2017	20.4326.56.421 Sludge Disposal - Plant	\$462.00
SLUDGE REMOVAL PF		0.8	170184	22726 3/15/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,848.00
Check #: 45522						
PO/InvoiceTotal:						\$2,310.00
Vendor Total:						\$4,620.00
EVANS PRINTING						
EVANS						
Check Group:						
EXEC Town Report printing		1	0	101314 3/14/2017	01.4130.30.550 EXEC Town Report printing	\$3,890.05
Check #: 45523						
PO/InvoiceTotal:						\$3,890.05
Vendor Total:						\$3,890.05

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FASTENAL COMPANY	FASTEN					
Check Group:						
General supplies		0.09	170172	92313 3/15/2017	20.4326.52.610 General Supplies - Collection System	\$17.89
General supplies		0.34	170172	92313 3/15/2017	20.4326.56.610 General Supplies - Plant	\$67.60
General supplies		0.57	170172	92313 3/15/2017	20.4326.57.610 General Supplies - Septage Hauler	\$113.32
					Check #: 45524	
						PO/InvoiceTotal: \$198.81
						Vendor Total: \$198.81
GREENLANDS OUTDOOR POWER	GLANDS					
Check Group:						
HWY Small Equip Repair		1	0	4854276FEB 3/14/2017	01.4312.10.463 HWY Small Equip Repair	\$10.55
					Check #: 45525	
						PO/InvoiceTotal: \$10.55
						Vendor Total: \$10.55
Guardian Tracking						
Check Group:						
PD Computer/Software		1	0	2017-0161 3/10/2017	01.4210.10.341 PD Computer/Software	\$736.00
					Check #: 45526	
						PO/InvoiceTotal: \$736.00
						Vendor Total: \$736.00
Holland Company, Inc						
Check Group:						
CHEMICALS PAC		0.2	170186	2505 3/15/2017	20.4326.56.653 Chemicals - Polyaluminum Chloride - Plant	\$726.27

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHEMICALS PAC		0.8	170186	2505 3/15/2017	20.4326.57.653 Chemicals - Polyaluminum Chloride - Septage Hauler	\$2,905.09
					Check #: 45527	
						PO/InvoiceTotal: \$3,631.36
						Vendor Total: \$3,631.36
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair		1 0		1300660 2/28/2017	01.4220.80.435 FD Building Maint. & Repair	\$99.28
					Check #: 45528	
						PO/InvoiceTotal: \$99.28
						Vendor Total: \$99.28
Horizon Solutions						
Check Group:						
Dues and Subscriptions budget		0.3	170194	3800388809 3/15/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$1,180.50
Dues and Subscriptions budget		0.33	170194	3800388809 3/15/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$1,298.55
Dues and Subscriptions budget		0.37	170194	3800388809 3/15/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$1,455.95
					Check #: 45529	
						PO/InvoiceTotal: \$3,935.00
						Vendor Total: \$3,935.00
HUNTRESS UNIFORMS	HUNTRE					
Check Group:						
FD Uniforms		1 0		226700 2/24/2017	01.4220.20.690 FD Uniforms	\$64.95
					Check #: 45530	
						PO/InvoiceTotal: \$64.95
						Vendor Total: \$64.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J and S Development Corp						
Check Group:						
SLUDGE REMOVAL		1	170195	18184 3/15/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$2,640.00
Check #: 45531						
PO/InvoiceTotal:						\$2,640.00
Vendor Total:						\$2,640.00
JORDAN EQUIPMENT CO. JORDAN						
Check Group:						
HWY Plow Maintenance & Repai		1	0	P22751 3/14/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$6.54
Check #: 45532						
PO/InvoiceTotal:						\$6.54
Vendor Total:						\$6.54
Keymont Construction						
Check Group:						
CONTRACTOR		0.87	170187	2387 3/15/2017	20.4326.56.451 Contractors - Plant	\$6,217.02
CONTRACTOR		0.13	170187	2387 3/15/2017	20.4326.57.451 Contractors - Septage Hauler	\$928.98
Check #: 45533						
PO/InvoiceTotal:						\$7,146.00
Vendor Total:						\$7,146.00
LIBERTY UTILITIES LIBE						
Check Group:						
NATURAL GAS HW		1	170176	5407012 3/15/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$102.06
Check #: 45534						
PO/InvoiceTotal:						\$102.06
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATURAL GAS PF		0.87	170177	5417010 3/15/2017	20.4326.56.621 Natural Gas - Plant	\$54.90
NATURAL GAS PF		0.13	170177	5417010 3/15/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$8.20
Check #: 45534						
						PO/InvoiceTotal: \$63.10
Check Group:						
NATURAL GAS PF		0.87	170178	5417011 3/15/2017	20.4326.56.621 Natural Gas - Plant	\$218.49
NATURAL GAS PF		0.13	170178	5417011 3/15/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$32.65
Check #: 45534						
						PO/InvoiceTotal: \$251.14
						Vendor Total: \$416.30
MICHAEL BRYANT	MIC					
Check Group:						
SEWER REIMBURSTMENT		1	170180	11080000 3/15/2017	20.4326.52.800 Admin Misc. - Collection System	\$21.36
Check #: 45535						
						PO/InvoiceTotal: \$21.36
						Vendor Total: \$21.36
NEW ENGLAND STOREFRONT SYSTEM LLC						
Check Group:						
Turnout Gear Rack		1	160459	1066 3/15/2017	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$4,084.00
Check #: 45536						
						PO/InvoiceTotal: \$4,084.00
						Vendor Total: \$4,084.00

Purchase Power

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prepaid Postage		1	0	80009090030156 61 3/14/2017	01.1410.30.000 Prepaid Postage Check #: 45537	\$2,020.99
						PO/InvoiceTotal: \$2,020.99
						Vendor Total: \$2,020.99
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY Plow Maintenance & Repai		1	0	3152017 3/15/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$9.00
HWY General Supplies		1	0	3152017 3/15/2017	01.4311.10.610 HWY General Supplies Check #: 45538	\$36.85
						PO/InvoiceTotal: \$45.85
						Vendor Total: \$45.85
ReadyRefresh b y Nestle						
Check Group:						
WATER BUDGET		0.04	170189	07b0046093134 3/15/2017	20.4326.52.412 Water - Collection System	\$0.65
WATER BUDGET		0.41	170189	07b0046093134 3/15/2017	20.4326.56.412 Water - Plant	\$6.65
WATER BUDGET		0.55	170189	07b0046093134 3/15/2017	20.4326.57.412 Water - Septage Hauler Check #: 45539	\$8.93
						PO/InvoiceTotal: \$16.23
						Vendor Total: \$16.23
Rexel CLS						
Check Group:						
Bld. Maint		0.12	170190	s116374749 3/15/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$4.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bld. Maint		0.5	170190	s116374749 3/15/2017	20.4326.56.435 Bldg. Maint. - Plant	\$17.30
Bld. Maint		0.38	170190	s116374749 3/15/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$13.14
Check #: 45540						
						PO/InvoiceTotal: <u>\$34.59</u>
						Vendor Total: <u>\$34.59</u>
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1 0		98422361 3/14/2017	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1 0		98422361 3/14/2017	01.4210.10.430 PD Copier Lease	\$119.67
Check #: 45541						
						PO/InvoiceTotal: <u>\$243.60</u>
						Vendor Total: <u>\$243.60</u>
TD Card Services	TDCARD					
Check Group:						
Twin state electric/PF/Repair/Maint		0.869892 473	170163	V768243 3/9/2017	20.4326.56.430 Repair/Maint. - Plant	\$40.45
Twin state electric/PF/Repair/Maint		0.130107 527	170163	V768243 3/9/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$6.05
olympus pizza misc admin collection system		1	170163	V768243 3/9/2017	20.4326.52.800 Admin Misc. - Collection System	\$62.15
harbor freight tools purchase of machinery sf		0.8	170163	V768243 3/9/2017	20.4326.57.741 Purchase of Machinery - Septage Hauler	\$159.99
harbor freight tools purchase of machinery sf		0.2	170163	V768243 3/9/2017	20.4326.56.741 Purchase of Machinery - Plant	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Harbor freight tools gen supplies budget		0.09	170163	V768243 3/9/2017	20.4326.52.610 General Supplies - Collection System	\$12.33
Harbor freight tools gen supplies budget		0.34	170163	V768243 3/9/2017	20.4326.56.610 General Supplies - Plant	\$46.58
Harbor freight tools gen supplies budget		0.57	170163	V768243 3/9/2017	20.4326.57.610 General Supplies - Septage Hauler	\$78.09
Fedex septage tickets hw office supplies		1	170163	V768243 3/9/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$135.24
BJ's Coffee Office supplies budget		0.11	170163	V768243 3/9/2017	20.4326.52.605 Office Supplies - Collection System	\$4.75
BJ's Coffee Office supplies budget		0.44	170163	V768243 3/9/2017	20.4326.56.605 Office Supplies - Plant	\$18.98
BJ's Coffee Office supplies budget		0.45	170163	V768243 3/9/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$19.41
megax gas budget		0.15	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$3.16
megax gas budget		0.5	170163	V768243 3/9/2017	20.4326.56.626 Gasoline - Plant	\$10.55
megax gas budget		0.35	170163	V768243 3/9/2017	20.4326.57.626 Gasoline - Septage Hauler	\$7.38
Union Leader subscriptions/dues budget		0.3	170163	V768243 3/9/2017	20.4326.52.560 Dues & Subscriptions - Collection System	\$48.36
Union Leader subscriptions/dues budget		0.33	170163	V768243 3/9/2017	20.4326.56.560 Dues & Subscriptions - Plant	\$53.20
Union Leader subscriptions/dues budget		0.37	170163	V768243 3/9/2017	20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$59.64
Ocean state flooring/bldg maint budget		0.12	170163	V768243 3/9/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$3.84
Ocean state flooring/bldg maint budget		0.5	170163	V768243 3/9/2017	20.4326.56.435 Bldg. Maint. - Plant	\$15.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ocean state flooring/bldg maint budget		0.38	170163	V768243 3/9/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$12.14
staples office supplies budget		0.11	170163	V768243 3/9/2017	20.4326.52.605 Office Supplies - Collection System	\$3.49
staples office supplies budget		0.44	170163	V768243 3/9/2017	20.4326.56.605 Office Supplies - Plant	\$13.98
staples office supplies budget		0.45	170163	V768243 3/9/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$14.30
megax gasoline budget		0.15	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$6.15
megax gasoline budget		0.5	170163	V768243 3/9/2017	20.4326.56.626 Gasoline - Plant	\$20.52
megax gasoline budget		0.35	170163	V768243 3/9/2017	20.4326.57.626 Gasoline - Septage Hauler	\$14.36
megax gasoline budget		0.15	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$7.13
megax gasoline budget		0.5	170163	V768243 3/9/2017	20.4326.56.626 Gasoline - Plant	\$23.77
megax gasoline budget		0.35	170163	V768243 3/9/2017	20.4326.57.626 Gasoline - Septage Hauler	\$16.64
megax gasoline budget		0.15	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$2.67
megax gasoline budget		0.5	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$8.91
megax gasoline budget		0.35	170163	V768243 3/9/2017	20.4326.57.626 Gasoline - Septage Hauler	\$6.24
megax gasoline budget		0.15	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$6.76
megax gasoline budget		0.5	170163	V768243 3/9/2017	20.4326.56.626 Gasoline - Plant	\$22.54

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megax gasoline budget		0.35	170163	V768243 3/9/2017	20.4326.57.626 Gasoline - Septage Hauler	\$15.77
megax gasoline budget		0.15	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$4.20
megax gasoline budget		0.5	170163	V768243 3/9/2017	20.4326.56.626 Gasoline - Plant	\$14.02
megax gasoline budget		0.35	170163	V768243 3/9/2017	20.4326.57.626 Gasoline - Septage Hauler	\$9.81
rite aid amin misc budget		0.006688 963	170163	V768243 3/9/2017	20.4326.52.800 Admin Misc. - Collection System	\$0.02
rite aid amin misc budget		0.501672 241	170163	V768243 3/9/2017	20.4326.56.800 Admin Misc. - Plant	\$1.50
rite aid amin misc budget		0.491638 796	170163	V768243 3/9/2017	20.4326.57.800 Admin Misc. - Septage Disposal	\$1.47
sullys office misc collection system		1	170163	V768243 3/9/2017	20.4326.52.800 Admin Misc. - Collection System	\$14.98
market basket creamer office supplies budget		0.11	170163	V768243 3/9/2017	20.4326.52.605 Office Supplies - Collection System	\$1.22
market basket creamer office supplies budget		0.44	170163	V768243 3/9/2017	20.4326.56.605 Office Supplies - Plant	\$4.87
market basket creamer office supplies budget		0.45	170163	V768243 3/9/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$4.98
staples sewer comm flyer admin misc allenstown		1	170163	V768243 3/9/2017	20.4326.52.800 Admin Misc. - Collection System	\$68.40
sullys coffee office supplies budget		0.109190 173	170163	V768243 3/9/2017	20.4326.52.605 Office Supplies - Collection System	\$1.20
sullys coffee office supplies budget		0.440400 364	170163	V768243 3/9/2017	20.4326.56.605 Office Supplies - Plant	\$4.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
sullys coffee office supplies budget		0.450409 463	170163	V768243 3/9/2017	20.4326.57.605 Office Supplies - Septage Hauler	\$4.95
circlek gasoline b udget		0.15	170163	V768243 3/9/2017	20.4326.52.626 Gasoline - Collection System	\$3.00
circlek gasoline b udget		0.5	170163	V768243 3/9/2017	20.4326.56.626 Gasoline - Plant	\$10.00
circlek gasoline b udget		0.35	170163	V768243 3/9/2017	20.4326.57.626 Gasoline - Septage Hauler	\$7.00
polysped gen supplies budget		0.09	170163	V768243 3/9/2017	20.4326.52.610 General Supplies - Collection System	\$105.30
polysped gen supplies budget		0.34	170163	V768243 3/9/2017	20.4326.56.610 General Supplies - Plant	\$397.80
polysped gen supplies budget		0.57	170163	V768243 3/9/2017	20.4326.57.610 General Supplies - Septage Hauler	\$666.90
finance charge budget		0.25	170163	V768243 3/9/2017	20.4326.52.302 Bank Fees - Collection System	\$7.01
finance charge budget		0.31	170163	V768243 3/9/2017	20.4326.56.302 Bank Fees - Plant	\$8.70
finance charge budget		0.44	170163	V768243 3/9/2017	20.4326.57.302 Bank Fees - Septage Disposal	\$12.34
NEWIPCC class training/Plant		1	170163	V768243 3/9/2017	20.4326.56.320 Training/Tuition - Plant	\$135.00

Check #: 45542

PO/InvoiceTotal: \$2,511.01

Vendor Total: \$2,511.01

TREASURER OF THE STATE OF NH

Check Group:

HWY Signs		1 0		C427582 3/14/2017	01.4311.10.687 HWY Signs	\$56.25
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Check #: 45543

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.25
						Vendor Total: \$56.25
Water Industries, Inc						
Check Group:						
Wear Plate Assembly Repair/Maint PF		0.870000 801	170192	122117 3/15/2017	20.4326.56.430 Repair/Maint. - Plant	\$1,302.60
Wear Plate Assembly Repair/Maint PF		0.129999 199	170192	122117 3/15/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$194.64
						Check #: 45544
						PO/InvoiceTotal: \$1,497.24
						Vendor Total: \$1,497.24
Welts, White & Fontaine						
Check Group:						
LEGAL FEE		1	170193	a1052-0019jsw 3/15/2017	20.4326.52.311 HRA & FSA Fees-Collection System	\$20.00
						Check #: 45545
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
Windward Compliance Co.						
Check Group:						
Supplies Lab Plant		0.87	170134	11711 3/9/2017	20.4326.56.610 General Supplies - Plant	\$233.86
Supplies Lab Plant		0.13	170134	11711 3/9/2017	20.4326.57.610 General Supplies - Septage Hauler	\$34.94
						Check #: 45546
						PO/InvoiceTotal: \$268.80
						Vendor Total: \$268.80

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1033 03/15/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$39,588.51

End of Report