

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1012

Voucher Date: 02/01/2017 Prepared By: CINDY BAIRD

Printed: 02/01/2017 05:35:19 PM

~~TOWN OF ALLENSTOWN~~ is hereby authorized to draw warrants against ~~TOWN OF ALLENSTOWN~~ funds for the sum of \$11,186.06 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	\$3,668.75
20	Sewer Fund	\$7,517.31
Created By:		\$11,186.06
cbaIRD	Posted By: cbaIRD	Date: 02/01/2017 16:38:55 Page: 1

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1012 02/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor		1 0		MULTI 1/30/2017	01.4311.11.451 HWY Plowing Contractor	\$682.50
HWY Plowing Contractor		1 0		MULTI 1/30/2017	01.4311.11.451 HWY Plowing Contractor	\$195.00
					Check #: 0	
						PO/InvoiceTotal: \$877.50
						Vendor Total: \$877.50
CITYSIDE MANAGEMENT CORP.	CITYSI					
Check Group:						
WDA Rent		1 0		88 2/1/2017	01.4442.10.810 WDA Rent	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1 0		V229599 1/31/2017	01.2025.31.000 A/P FSA Employee Share	\$758.02
					Check #: 0	
						PO/InvoiceTotal: \$758.02
Check Group:						
MEDFSA		1 170057		fsa2217 2/1/2017	20.2025.31.000 A/P FSA Employee Share	\$231.31
					Check #: 0	
						PO/InvoiceTotal: \$231.31
						Vendor Total: \$989.33
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						

Town of Allenstown

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS TA Retirement		1	0	V441665 1/31/2017	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	V441665 1/31/2017	01.2025.36.000 A/P Nationwide 457B	\$939.84
Check #: 0						
						PO/InvoiceTotal: \$1,274.76
						Vendor Total: \$1,274.76
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing		1	0	132728 1/31/2017	01.4311.10.390 HWY Drug Testing	\$107.00
Check #: 0						
						PO/InvoiceTotal: \$107.00
						Vendor Total: \$107.00
PRIMEX	COMPEN					
Check Group:						
Primex Workers Comp		0.08	170056	105108 1/4/2017	20.4326.52.260 Workers Comp - Collection System	\$582.88
Primex Workers Comp		0.16	170056	105108 1/4/2017	20.4326.57.260 Workers Comp - Septage Hauler	\$1,165.76
Primex Workers Comp		0.76	170056	105108 1/4/2017	20.4326.56.260 Workers Comp - Plant	\$5,537.36
Check #: 0						
						PO/InvoiceTotal: \$7,286.00
						Vendor Total: \$7,286.00
SHAUN MULHOLLAND	SHAUN					
Check Group:						
EXEC Mileage		1	0	V94021 1/26/2017	01.4130.90.580 EXEC Mileage	\$51.47
Check #: 0						

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$51.47
						Vendor Total: \$51.47
						Grand Total: \$11,186.06

End of Report