TOWN OF ALLENSTOWN VOUCHER

| oucher No: | 1007 | Voucher Date: | 01/18/2017 | Prepared By: | CINDY BAIRD | |
|----------------|-----------------------------|----------------------------|------------------|-------------------|---|--|
| | | - | | • | Printed: 01/18/2017 04:45:45 PM | |
| unds for the s | sum of \$3,39 hown below | 3.46 on account of ol | oligations incui | rred for value re | WN OF ALLENSTOWN ceived in services and for period cannot overlap | |
| | | | | | erein represented have d not in excess of the | |
| | | | Jason Tardiff | | Selectmen | |
| | | | David Eaton | | Selectmen | |
| | | | Jeff Gryval | | Selectmen | |
| | | | TOWN OF | ALLENSTOWN | | |
| | | | | | | |
| | Fund | | | | Amount | |
| | 01 20 | General Fund Sewer Fund | | | \$2,813.74 \$579.72 | |
| | | Sewei Fullu | | | <u>`</u> | |
| | | | | | \$3,393.46 | |

Created By: cbaird Posted By: cbaird Date: 01/18/2017 16:44:24 Page:

Town of Allenstown

| Voucher Detail Listing | | | | | Voucher Batch N | lumber: 1007 | 01/18/2017 |
|----------------------------------|----------|------|--------|-------------------------|---|------------------|------------|
| Fiscal Year: 2017-2017 | | | | | | | |
| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | | Amount |
| CARTRIDGE WORLD | CART | | | | | | |
| Check Group: | | | | | | | |
| PD Office Supplies | | 1 | 0 | 71744 1/17/2017 | 01.4210.10.605 PD Office Supplies | | \$239.98 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | \$239.98 |
| | | | | | | Vendor Total: | \$239.98 |
| CITYSIDE MANAGEMENT CORP. | CITYSI | | | | | | |
| Check Group: | | | | | | | |
| WDA Rent | | 1 | 0 | V442638 1/17/2017 | 01.4442.10.810 WDA Rent | | \$640.00 |
| WDA Rent | | 1 | 0 | V96924 1/17/2017 | 01.4442.10.810 WDA Rent | | \$710.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | \$1,350.00 |
| | | | | | | Vendor Total: | \$1,350.00 |
| G.H. BERLIN WINDWARD | WINDWA | | | | | | * 1,000 |
| Check Group: | | | | | | | |
| maint/supplies | | 0.01 | 170009 | 5839662 | 20.4326.56.430 | | \$3.47 |
| | | | | 1/18/2017 | Repair/Maint Plant | | |
| maint/supplies | | 0.99 | 170009 | 5839662 1/18/2017 | 20.4326.57.430 Repair/Maint Septage Hauler | | \$343.94 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | \$347.41 |
| | | | | | | Vendor Total: | \$347.41 |
| HEALTH TRUST | HLGC | | | | | | *- |
| Check Group: | | | | | | | |
| FSA Medical | | 1 | 170008 | V253864 | 20.2025.31.000 | | \$232.31 |
| | | | | 1/18/2017 | A/P FSA Employee Share | | |
| | | | | | Check #: 0 | | |

Town of Allenstown

| Voucher Detail Listing | | | | | | V | oucher Batch Number: 1007 | 01/18/2017 | |
|----------------------------------|----------|-----|-----|--------|-------------------------|----------------|---------------------------|------------|--|
| Fiscal Year: 2017-2017 | | | | | | | | | |
| Vendor Remit Name Description | Vendor # | QTY | PO | No. | Invoice Invoice Date | Account | | Amount | |
| | | | | | | | PO/InvoiceTotal: | \$232.31 | |
| | | | | | | | Vendor Total: | \$232.31 | |
| NATIONWIDE RETIREMENT | NAWIDE | | | | | | | | |
| Check Group: | | | | | | | | | |
| PERS TA Retirement | | | 1 0 | | V549934 | 01.4155.20. | | \$334.92 | |
| | | | | | 1/18/2017 | PERS TA Retir | rement | | |
| A/P Nationwide 457B | | | 1 0 | | V549934 | 01.2025.36. | 000 | \$789.84 | |
| | | | | | 1/18/2017 | A/P Nationwide | e 457B | | |
| | | | | | | Check #: 0 | | | |
| | | | | | | | PO/InvoiceTotal: | \$1,124.76 | |
| | | | | | | | Vendor Total: | \$1,124.76 | |
| PRIMEX | COMPEN | | | | | | | | |
| Check Group: | | | | | | | | | |
| PD Tuition and Training | | | 1 0 | | 105195 | 01.4210.10. | 580 | \$99.00 | |
| | | | | | 1/10/2017 | PD Tuition and | Training | | |
| | | | | | | Check #: 0 | | | |
| | | | | | | | PO/InvoiceTotal: | \$99.00 | |
| | | | | | | | Vendor Total: | \$99.00 | |
| | | | | | | | Grand Total: | \$3,393.46 | |
| | | | | End of | Report | | | | |

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 rptAPVoucherDetail
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