

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 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 | | | | | |
| Check Group: | | | | | | |
| maint/supplies | | 0.01 | 170009 | 5839662 1/18/2017 | 20.4326.56.430 Repair/Maint. - Plant | \$3.47 |
| 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 1/18/2017 | 20.2025.31.000 A/P FSA Employee Share | \$232.31 |
| | | | | | Check #: 0 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$232.31</u> |
| | | | | | | Vendor Total: <u>\$232.31</u> |
| NATIONWIDE RETIREMENT | NAWIDE | | | | | |
| Check Group: | | | | | | |
| PERS TA Retirement | | 1 0 | | V549934 1/18/2017 | 01.4155.20.233 PERS TA Retirement | \$334.92 |
| A/P Nationwide 457B | | 1 0 | | V549934 1/18/2017 | 01.2025.36.000 A/P Nationwide 457B | \$789.84 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$1,124.76</u> |
| | | | | | | Vendor Total: <u>\$1,124.76</u> |
| PRIMEX | COMPEN | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training | | 1 0 | | 105195 1/10/2017 | 01.4210.10.580 PD Tuition and Training | \$99.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$99.00</u> |
| | | | | | | Vendor Total: <u>\$99.00</u> |
| | | | | | | Grand Total: <u>\$3,393.46</u> |

End of Report