## TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1090	Voucher Date:	09/07/2016	Prepared By:	CINDY BAIRD	
					Printed: 09/07/2016 02:34:06 PM	
funds for the s	um of \$847.20 nown below for	on account of obli	igations incurre	d for value rece	WN OF ALLENSTOWN ived in services and for period cannot overlap	
•	•	·			rein represented have I not in excess of the	
			Jason Tardiff	:	Selectmen	
			Kate Walker	:	Selectmen	
			David Eaton	;	Selectmen	
			TOWN OF A	ALLENSTOWN		
	Fund 01	General Fund			Amount \$847.20	
					\$847.20	

Created By: cbaird Posted By: cbaird Date: 09/07/2016 14:09:34 Page: 1

## Town of Allenstown

Voucher Detail Listing					Voucher Batch Number: 1090		09/07/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
CHILD SUPPORT REGIONAL PROCESSING CE	NTER						
Check Group:							
A/R Child Support			1 0	V35854	01.1150.11.000		\$221.70
P-Card Payee: TD Card Services				8/31/2016	A/R Child Support		
					Check #: 0		
						PO/InvoiceTotal:	\$221.70
						-	
COMMONWEALTH OF MASSACHUSETTS	COMM					Vendor Total:	\$221.70
Check Group:	•						
A/P Child Support			1 0	V488348	01.2025.33.000		\$300.00
P-Card Payee: TD Card Services				8/31/2016	A/P Child Support		*******
					Check #: 0		
					Offect #. U	DO/I	
						PO/InvoiceTotal:	\$300.00
LIDERTYLITIES	LIDE					Vendor Total:	\$300.00
LIBERTY UTILITIES  Check Group:	LIBE						
GGB Heat/Gas			1 0	V149707	01.4194.10.621		ΦEQ. 40
P-Card Payee: TD Card Services			1 0	8/31/2016	01.4194.10.621 GGB Heat/Gas		\$52.49
•			4 0				<b>ሲ</b> ደር
FD Heat P-Card Payee: TD Card Services			1 0	V149707 8/31/2016	01.4220.80.621 FD Heat		\$59.86
PD Heat			1 0	V149707	01.4210.60.621		\$52.03
P-Card Payee: TD Card Services			1 0	8/31/2016	PD Heat		φ32.03
P&R Heat			1 0	V149707	01.4520.20.621		\$109.11
P-Card Payee: TD Card Services			1 0	8/31/2016	P&R Heat		φ109.11
LIB Library Appropriation			1 0	V149707	01.4550.10.900		\$52.01
P-Card Payee: TD Card Services			1 0	8/31/2016	LIB Library Appropriation		ψ32.01
1 - Oard 1 ayee. 15 Oard Corvices				0/31/2010			
					Check #: 0	-	
						PO/InvoiceTotal:	\$325.50
						Vendor Total:	\$325.50

## Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090 09/07/2016

Fiscal Year: 2016-2016

Vendor Remit NameQTYPO No.Invoice Invoice DateAccount Invoice DateAccount Invoice Date

Grand Total: \$847.20

End of Report

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