TOWN OF ALLENSTOWN VOUCHER

oucher No:	1114	Voucher Date:	08/30/2017	Prepared By:	Karen Simmons
		-			Printed: 08/30/2017 11:30:27 AM
unds for the s	um of \$3,609. nown below fo	33 on account of ob	oligations incur	red 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
			Ryan Carter		Selectmen
			TOWN OF A	ALLENSTOWN	
	Fund				Amount
	01	General Fund			\$3,609.33
					\$3,609.33

Created By: ksimmons16 Posted By: ksimmons16 Date: 08/30/2017 11:29:47 Page:

P-Card Payee: TD Card Services	Voucher Detail	Listing					Voucher Batc	h Number: 1114	08/30/2017	
Notice Date	Fiscal Year: 2017-2	017								
Check Group: GCB Heat/Gas P-Card Payee: TD Card Services P-C				QTY	PO No.		Account		Amount	
P-Card Payee: TD Card Services	AGERA ENERGY									
P-Card Payee: TD Card Services	Check Group:									
P-Card Payee: TD Card Services LIB Heat 1 0 35692247-940000 01.4550.10.621 4 P-Card Payee: TD Card Services FD Heat 1 0 35692247-940000 01.4250.00.621 4 P-Card Payee: TD Card Services FD Heat 1 0 35692247-940000 01.4220.80.621 4 P-Card Payee: TD Card Services PD Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PBR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4220.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 35692247-940000 01.4210.60.621 4 P-Card Payee: TD Card Services PRR Heat 1 0 ANNUAL 01.4550.10.341 P-Card Payee: TD Card Services PRR Heat 1 0 ANNUAL 01.4550.10.341 P-Card Payee: TD Card Services PRR Heat 1 0 SUPPLIES CARD Service Supplies 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services PRR Heat 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services PRR Heat 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services PRR Heat 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services PRR Heat 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services PRR Heat 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services PRR Heat 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services PRR Heat 1 0 O71317 SLIP 01.4311.10.432 P-Card Payee: TD Card Se	GGB Heat/Ga	as		•	1 0		01.4194.10.621		\$3	34.86
P-Card Payee: TD Card Services	P-Card Payee:	TD Card Services				•	GGB Heat/Gas			
P-Card Payee: TD Card Services 7/15/2017 LIB Heat FD Heat	LIB Heat				1 0		01.4550.10.621		\$	\$3.06
P-Card Payee: TD Card Services PD Heat P-Card Payee: TD Card Services P-Card Payee: TD Card S	P-Card Payee:	TD Card Services					LIB Heat			
P-Card Payee: TD Card Services PD Heat P-Card Payee: TD Card Services TD Card Services TD Card Service Inc Theck Group: HWY Vehicles Repairs TD Card Services TD Car	-				1 0		01.4220.80.621		\$1	15.90
A	P-Card Payee:	TD Card Services				· · · · · · · · · · · · · · · · · · ·	FD Heat			
P-Card Payee: TD Card Services P&R Heat 1 0 35692247-940000 01.4520.20.621 P-Card Payee: TD Card Services 1 0 35692247-940000 01.4520.20.621 P-Card Payee: TD Card Services	PD Heat			•	1 0		01.4210.60.621		\$	\$2.45
P&R Heat	P-Card Payee:	TD Card Services					PD Heat			
P-Card Payee: TD Card Services	•				1 0		01.4520.20.621		\$13	32.1 <i>′</i>
PO/InvoiceTotal: S Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTot	P-Card Payee:	TD Card Services				· · · · · · · · · · · · · · · · · · ·	P&R Heat			
Sest Buy Check Group: LIB Computer/Software						C	Check #: 0			
Check Group: LIB Computer/Software								PO/InvoiceTotal:	\$18	88.38
Check Group: LIB Computer/Software 1 0 ANNUAL 01.4550.10.341 P-Card Payee: TD Card Services PD Office Supplies 1 0 SLIP 01.4210.10.605 P-Card Payee: TD Card Services Check #: 0 PO/InvoiceTotal: Vendor Total: SBIII'S RV Service, Inc Check Group: HWY Vehicles Repairs 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services 7/13/2017 HWY Vehicles Repairs								Vendor Total:	\$18	88.38
LIB Computer/Software 1 0 ANNUAL 01.4550.10.341 P-Card Payee: TD Card Services 7/27/2017 LIB Computer/Software PD Office Supplies 1 0 SLIP 01.4210.10.605 P-Card Payee: TD Card Services 8/22/2017 PD Office Supplies Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ Wendor Total: \$ HWY Vehicles Repairs 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services Repairs P-Card Payee: TD Card Services 1 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services Repairs	•									
P-Card Payee: TD Card Services PD Office Supplies P-Card Payee: TD Card Services 1 0 SLIP 01.4210.10.605 P-Card Payee: TD Card Services 8/22/2017 PD Office Supplies Check #: 0 PO/InvoiceTotal: Vendor Total: \$ SBill's RV Service, Inc Check Group: HWY Vehicles Repairs 1 0 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services 7/27/2017 LIB Computer/Software 01.4210.10.605 PD Office Supplies Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ P-Card Payee: TD Card Services 1 0 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services	·									
PD Office Supplies 1 0 SLIP 01.4210.10.605 P-Card Payee: TD Card Services 8/22/2017 PD Office Supplies Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ HWY Vehicles Repairs 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services 7/13/2017 HWY Vehicles Repairs	•			•	1 0				\$9	99.99
P-Card Payee: TD Card Services					4 0		·			
Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ Wendor Total: \$ The control of					1 0	_			\$4	44.99
Bill's RV Service, Inc Check Group: HWY Vehicles Repairs 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services 7/13/2017 HWY Vehicles Repairs	,					C	Check #: 0			
Bill's RV Service, Inc Check Group: HWY Vehicles Repairs 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services 7/13/2017 HWY Vehicles Repairs								PO/InvoiceTotal:	\$14	44.98
Check Group: HWY Vehicles Repairs 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services 7/13/2017 HWY Vehicles Repairs								Vendor Total:	\$14	44.98
HWY Vehicles Repairs 1 0 071317 SLIP 01.4311.10.432 P-Card Payee: TD Card Services 7/13/2017 HWY Vehicles Repairs	•									
P-Card Payee: TD Card Services 7/13/2017 HWY Vehicles Repairs	•									
				•	1 0				\$2	22.00
	P-Card Payee:	TD Card Services				7/13/2017	HWY Vehicles Repairs			
Printed: 08/30/2017 11:30:31 AM Report: rptAPVoucherDetail 2016.4.16 Page:	Printed: 08/30/2017	11:30:31 AM Re	eport: rptAPVoucherD	Detail		2016	5.4.16		Page:	

Voucher Detail Listing					Voucher Batch	n Number: 1114	08/30/2017
Fiscal Year: 2017-2017							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0	_	
						PO/InvoiceTotal:	\$22.00
						Vendor Total:	\$22.00
CHILD SUPPORT REGIONAL PROCESSING CENT	ER						
Check Group:							
A/P Child Support			1 0	V455922 8/30/2017	01.2025.33.000 A/P Child Support		\$184.33
					Check #: 0		
						PO/InvoiceTotal:	\$184.33
						Vendor Total:	\$184.33
COMCAST	COMCAS						
Check Group:							
EXEC Telephone/Modem			1 0	JULY 2017 TD	01.4130.90.530		\$149.85
P-Card Payee: TD Card Services FD Telephone/Pagers			1 0	7/17/2017 JULY2017 TD FD	EXEC Telephone/Modem		\$129.85
P-Card Payee: TD Card Services			1 0	7/11/2017	0 01.4220.50.530 FD Telephone/Pagers		\$129.00
PD Telephone/Modem			1 0	JULY2017 TD PD	•		\$149.85
P-Card Payee: TD Card Services			. 0	7/11/2017	PD Telephone/Modem		Ψ140.00
					Check #: 0		
						PO/InvoiceTotal:	\$429.55
						Vendor Total:	\$429.55
COMMONWEALTH OF MASSACHUSETTS	COMM						
Check Group:			4 0	1/074040	04 0005 00 000		Ф000.00
Ap Child support			1 0	V271642 8/30/2017	01.2025.33.000 A/P Child Support		\$300.00
				'	Check #: 0		Ф000.00
						PO/InvoiceTotal:	\$300.00
CONCORD COMMUNITY EDUCATION						Vendor Total:	\$300.00
Check Group: Printed: 08/30/2017 11:30:31 AM Report	rt: rotAPVouch				6.4.16		Page: 2

Voucher Detail Listing						Voucher Bato	ch Number: 1114	08/30/2017
Fiscal Year: 2017-2017								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
ER Dues/Conferences			1	0	SEE EMAIL	01.4140.10.560		\$195.00
P-Card Payee: TD Card Services					8/25/2017	ER Dues/Conferences		
						Check #: 0	_	
							PO/InvoiceTotal:	\$195.00
							Vendor Total:	\$195.00
DUNKIN DONUTS								
Check Group:								
PD Office Supplies P-Card Payee: TD Card Services			1	0	071217 SLIP 7/12/2017	01.4210.10.605 PD Office Supplies		\$52.85
						Check #: 0		
							PO/InvoiceTotal:	\$52.85
							Vendor Total:	\$52.85
FAIR POINT COMMUNICATIONS	FAI							
Check Group:								
FD Telephone/Pagers			1	0	388464875 fmc412	01.4220.50.530		\$35.48
P-Card Payee: TD Card Services					7/9/2017	FD Telephone/Pagers		
						Check #: 0		
							PO/InvoiceTotal:	\$35.48
							Vendor Total:	\$35.48
Irving/Circle K								
Check Group:								
PD Office Supplies			1	0	071217 SLIP	01.4210.10.605		\$13.97
P-Card Payee: TD Card Services					7/12/2017	PD Office Supplies		
PD Office Supplies			1	0	SLIP 071217	01.4210.10.605		\$4.54
P-Card Payee: TD Card Services					7/12/2017	PD Office Supplies		
						Check #: 0	-	
							PO/InvoiceTotal:	\$18.51
							Vendor Total:	\$18.51
KWIK STOP PEMBROKE								

Voucher Detail Listing						Voucher Batc	h Number: 1114	08/30/2017
Fiscal Year: 2017-2017								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
Check Group:								
PD General Supplies P-Card Payee: TD Card Services			1	0	SLIP 073117 PD 8/24/2017	01.4210.10.610 PD General Supplies		\$9.98
						Check #: 0		
							PO/InvoiceTotal:	\$9.98
							Vendor Total:	\$9.98
Manchester Community College								
Check Group:								
EXEC Training P-Card Payee: TD Card Services			1	0	EXCEL BAIRD 7/13/2017	01.4130.91.240 EXEC Training		\$145.00
						Check #: 0		
							PO/InvoiceTotal:	\$145.00
							Vendor Total:	\$145.00
NORTHEASTERN POWER EQUIPMENT	NOR PO							
Check Group:								
HWY Small Equip Repair			1	0	RECEIPT 072617			\$1,092.71
P-Card Payee: TD Card Services					7/26/2017	HWY Small Equip Repair		
					1	Check #: 0	-	
							PO/InvoiceTotal:	\$1,092.71
							Vendor Total:	\$1,092.71
RIGHT SIGNATURE								
Check Group: EXEC IT Services			4	0	JULY2017	01.4130.91.301		\$129.00
P-Card Payee: TD Card Services			ı	U	7/3/2017	EXEC IT Services		\$129.00
						Check #: 0		
							PO/InvoiceTotal:	\$129.00
							Vendor Total:	\$129.00
SAM'S CLUB	SAM'S							
Check Group:								
Drintod: 09/20/2017 11:20:21 AM Pono	rt: rpt /\ D\ / ou ob o					6 4 16		Page:

Voucher Detail Listing						Voucher Batch N	lumber: 1114	08/30/2017
Fiscal Year: 2017-2017								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
HWY General Supplies			1	0	072417SLIP HWY & P&R	01.4311.10.610		\$74.38
P-Card Payee: TD Card Services					7/24/2017	HWY General Supplies		
P&R General Supplies			1	0	072417SLIP HWY & P&R			\$161.27
P-Card Payee: TD Card Services					7/24/2017	P&R General Supplies		
EM Exercise Grant Expenses			1	0	072817 SLIP	01.4290.10.613		\$27.86
P-Card Payee: TD Card Services					7/28/2017	EM Exercise Grant Expenses		
P&R General Supplies P-Card Payee: TD Card Services			1	0	9649891720 6/26/2017	01.4520.20.610 P&R General Supplies		\$83.08
1 Gara Fayee. 15 Gara Consider						Check #: 0		
							PO/InvoiceTotal:	\$346.59
							Vendor Total:	\$346.59
SUBWAY - ALLENSTOWN	SUB							
Check Group:								
HWY General Supplies			1	0	072517 SLIP	01.4311.10.610		\$300.00
P-Card Payee: TD Card Services					7/25/2017	HWY General Supplies		
					(Check #: 0	_	
							PO/InvoiceTotal:	\$300.00
Cullida							Vendor Total:	\$300.00
Sully's Check Group:								
•			4	0	074047 CLID	04 4040 40 605		¢4.4.07
PD Office Supplies P-Card Payee: TD Card Services			ı	U	071217 SLIP 7/12/2017	01.4210.10.605 PD Office Supplies		\$14.97
					C	Check #: 0		
							PO/InvoiceTotal:	\$14.97
							Vendor Total:	\$14.97
							Grand Total:	\$3,609.33
				End	l of Report			

 Printed:
 08/30/2017
 11:30:31 AM
 Report:
 rptAPVoucherDetail
 2016.4.16
 Page:
 5