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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1114      Voucher Date: 08/30/2017      Prepared By: Karen Simmons

*Printed: 08/30/2017 11:30:27 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,609.33 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.

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Jason Tardiff      Selectmen

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David Eaton      Selectmen

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Ryan Carter      Selectmen

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$3,609.33
		<hr/>
		\$3,609.33

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1114

08/30/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
GGB Heat/Gas		1 0		35692247-940000 4	01.4194.10.621	\$34.86
P-Card Payee: TD Card Services				7/15/2017	GGB Heat/Gas	
LIB Heat		1 0		35692247-940000 4	01.4550.10.621	\$3.06
P-Card Payee: TD Card Services				7/15/2017	LIB Heat	
FD Heat		1 0		35692247-940000 4	01.4220.80.621	\$15.90
P-Card Payee: TD Card Services				7/15/2017	FD Heat	
PD Heat		1 0		35692247-940000 4	01.4210.60.621	\$2.45
P-Card Payee: TD Card Services				7/15/2017	PD Heat	
P&R Heat		1 0		35692247-940000 4	01.4520.20.621	\$132.11
P-Card Payee: TD Card Services				7/15/2017	P&R Heat	
					Check #: 0	
					PO/InvoiceTotal:	\$188.38
					Vendor Total:	\$188.38
Best Buy						
Check Group:						
LIB Computer/Software		1 0		ANNUAL	01.4550.10.341	\$99.99
P-Card Payee: TD Card Services				7/27/2017	LIB Computer/Software	
PD Office Supplies		1 0		SLIP	01.4210.10.605	\$44.99
P-Card Payee: TD Card Services				8/22/2017	PD Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$144.98
					Vendor Total:	\$144.98
Bill's RV Service, Inc						
Check Group:						
HWY Vehicles Repairs		1 0		071317 SLIP	01.4311.10.432	\$22.00
P-Card Payee: TD Card Services				7/13/2017	HWY Vehicles Repairs	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$22.00</u>
						Vendor Total: <u>\$22.00</u>
CHILD SUPPORT REGIONAL PROCESSING CENTER						
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: <u>\$184.33</u>
						Vendor Total: <u>\$184.33</u>
COMCAST						
Check Group:						
EXEC Telephone/Modem		1 0		JULY 2017 TD 7/17/2017	01.4130.90.530 EXEC Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
FD Telephone/Pagers		1 0		JULY2017 TD FD 7/11/2017	01.4220.50.530 FD Telephone/Pagers	\$129.85
P-Card Payee: TD Card Services						
PD Telephone/Modem		1 0		JULY2017 TD PD 7/11/2017	01.4210.10.530 PD Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$429.55</u>
						Vendor Total: <u>\$429.55</u>
COMMONWEALTH OF MASSACHUSETTS						
Check Group:						
Ap Child support		1 0		V271642 8/30/2017	01.2025.33.000 A/P Child Support	\$300.00
Check #: 0						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>

CONCORD COMMUNITY EDUCATION

Check Group:

Town of Allenstown

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

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD General Supplies		1	0	SLIP 073117 PD 8/24/2017	01.4210.10.610 PD General Supplies	\$9.98
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$9.98
					Vendor Total:	\$9.98
Manchester Community College						
Check Group:						
EXEC Training		1	0	EXCEL BAIRD 7/13/2017	01.4130.91.240 EXEC Training	\$145.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$145.00
					Vendor Total:	\$145.00
NORTHEASTERN POWER EQUIPMENT						
Check Group:						
HWY Small Equip Repair	NOR PO	1	0	RECEIPT 072617 7/26/2017	01.4312.10.463 HWY Small Equip Repair	\$1,092.71
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$1,092.71
					Vendor Total:	\$1,092.71
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services		1	0	JULY2017 7/3/2017	01.4130.91.301 EXEC IT Services	\$129.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
SAM'S CLUB						
Check Group:						
	SAM'S					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies		1	0	072417SLIP HWY & P&R 7/24/2017	01.4311.10.610 HWY General Supplies	\$74.38
P-Card Payee: TD Card Services						
P&R General Supplies		1	0	072417SLIP HWY & P&R 7/24/2017	01.4520.20.610 P&R General Supplies	\$161.27
P-Card Payee: TD Card Services						
EM Exercise Grant Expenses		1	0	072817 SLIP 7/28/2017	01.4290.10.613 EM Exercise Grant Expenses	\$27.86
P-Card Payee: TD Card Services						
P&R General Supplies		1	0	9649891720 6/26/2017	01.4520.20.610 P&R General Supplies	\$83.08
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$346.59</u>
						Vendor Total: \$346.59
 SUBWAY - ALLENSTOWN						
SUB						
Check Group:						
HWY General Supplies		1	0	072517 SLIP 7/25/2017	01.4311.10.610 HWY General Supplies	\$300.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: \$300.00
 Sully's						
Check Group:						
PD Office Supplies		1	0	071217 SLIP 7/12/2017	01.4210.10.605 PD Office Supplies	\$14.97
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$14.97</u>
						Vendor Total: \$14.97
						Grand Total: \$3,609.33

End of Report