

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108

07/11/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 0423219-052319		1 0		FD-CC 9400027	01.4220.80.621	\$45.26
P-Card Payee: TD Card Services				6/14/2019	FD Heat	
LIB Heat - 042319-052319		1 0		LB-CC 9400027	01.4550.10.621	\$14.68
P-Card Payee: TD Card Services				6/14/2019	LIB Heat	
PD Heat - 042319-052319		1 0		PD-CC 9400027	01.4210.60.621	\$32.42
P-Card Payee: TD Card Services				6/14/2019	PD Heat	
P&R Heat - 042319-052319		1 0		PR-CC 9400027	01.4520.20.621	\$228.75
P-Card Payee: TD Card Services				6/14/2019	P&R Heat	
GGB Heat/Gas - 042319-052319		1 0		TH-CC 9400027	01.4194.10.621	\$124.16
P-Card Payee: TD Card Services				6/14/2019	GGB Heat/Gas	
				Check #: 0		
					PO/InvoiceTotal:	\$445.27
					Vendor Total:	\$445.27
AMAZON.COM INC						
Check Group:						
PD Cell Phones/Screen Protector		1 0		PD CC GalaxyS8	01.4210.10.531	\$72.42
P-Card Payee: TD Card Services				6/28/2019	PD Cell Phones	
PD Cell Phones/Otter Box		1 0		PD CC OtterBox	01.4210.10.531	\$29.25
P-Card Payee: TD Card Services				6/28/2019	PD Cell Phones	
EXEC Office Supplies - 2 car chargers, 2 usb cable android		1 0		TH-CC 431170-1356228	01.4130.90.605	\$59.90
P-Card Payee: TD Card Services				6/6/2019	EXEC Office Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$161.57
					Vendor Total:	\$161.57
Aubuchon						
Check Group:						
PD Maintenance/mailbox & red cedar		1 0		PD CC 1765	01.4210.60.435	\$49.94
P-Card Payee: TD Card Services				6/28/2019	PD Maintenance	

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Check #: 0						
PO/InvoiceTotal:						\$49.94
Vendor Total:						\$49.94
BUSY BEE SHELL						
Check Group:						
FD Gasoline / Diesel-FRI ACADEMY TRIP		1 0		FD CC 060719	01.4220.20.626	\$37.96
P-Card Payee: TD Card Services				7/22/2019	FD Gasoline / Diesel	
Check #: 0						
PO/InvoiceTotal:						\$37.96
Vendor Total:						\$37.96
Circle K/Irving						
Check Group:						
FD Gasoline / Diesel-FIRE ACADEMY TRIP		1 0		FD CC 060719	01.4220.20.626	\$17.65
P-Card Payee: TD Card Services				7/22/2019	FD Gasoline / Diesel	
FD Gasoline / Diesel-FIRE ACADEMY TRIP		1 0		FD CC 061019	01.4220.20.626	\$29.94
P-Card Payee: TD Card Services				7/22/2019	FD Gasoline / Diesel	
PD Gasoline/gas		1 0		PD CC 3460976	01.4210.10.626	\$5.47
P-Card Payee: TD Card Services				6/28/2019	PD Gasoline	
Check #: 0						
PO/InvoiceTotal:						\$53.06
Vendor Total:						\$53.06
CITY OF MANCHESTER						
Check Group:						
PD Tuition and Training/parking Chief	CI	1 0		PD CC 060619	01.4210.10.580	\$1.50
P-Card Payee: TD Card Services				6/28/2019	PD Tuition and Training	
Check #: 0						
PO/InvoiceTotal:						\$1.50
Vendor Total:						\$1.50
COMCAST						
Check Group:						
COMCAS						

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FD Telephone/Pagers - 052219-062119		1	0	FD-CC 73798 051519	01.4220.50.530	\$149.85
P-Card Payee: TD Card Services				6/12/2019	FD Telephone/Pagers	
HWY Telephone/Pagers - 060219-070119		1	0	HWY-CC 54368 052519	01.4311.10.530	\$207.90
P-Card Payee: TD Card Services				6/22/2019	HWY Telephone/Pagers	
OAMH Telephone/Modem - 051919-061819		1	0	OAMH-CC 69416 051219	01.4619.10.530	\$49.67
P-Card Payee: TD Card Services				6/9/2019	OAMH Telephone/Modem	
PD Telephone/Modem - 060319-070219		1	0	PD-CC 43171 052719	01.4210.10.530	\$151.85
P-Card Payee: TD Card Services				6/24/2019	PD Telephone/Modem	
EXEC Telephone/Modem - 052719-062619		1	0	TH-CC 79886 052019	01.4130.90.530	\$151.85
P-Card Payee: TD Card Services				6/17/2019	EXEC Telephone/Modem	

Check #: 0

PO/InvoiceTotal: \$711.12
Vendor Total: \$711.12

COPS PLUS, INC.

Check Group:

PD Office Supplies/Sprays		1	0	PD CC 130CSPRAYS	01.4210.10.605	\$181.09
P-Card Payee: TD Card Services				6/28/2019	PD Office Supplies	

Check #: 0

PO/InvoiceTotal: \$181.09
Vendor Total: \$181.09

GALLS

GALL'S

Check Group:

PD Uniforms/Belts		1	0	PD CC 13226790	01.4210.10.690	\$220.93
P-Card Payee: TD Card Services				6/28/2019	PD Uniforms	
PD Uniforms/credit		1	0	PD CC 13340339	01.4210.10.690	(\$41.99)
P-Card Payee: TD Card Services				6/28/2019	PD Uniforms	

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$178.94
						Vendor Total: \$178.94
HK POWERSPORTS						
Check Group:						
PD Vehicle Repairs/YUASA Sealed		1 0		PD CC 20860953	01.4210.10.432	\$117.95
P-Card Payee: TD Card Services				6/28/2019	PD Vehicle Repairs	
						Check #: 0
						PO/InvoiceTotal: \$117.95
						Vendor Total: \$117.95
MELLO CONSULTING & TRAINING						
Check Group:						
PD Tuition and Training/Sgt. Tower		1 0		PD CC 239	01.4210.10.580	\$225.00
P-Card Payee: TD Card Services				6/28/2019	PD Tuition and Training	
						Check #: 0
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
NH DOS FIRE STANDRDS TRAINING						
Check Group:						
FD Training - In House		1 0		FD CC 060619	01.4220.40.130	\$115.00
P-Card Payee: TD Card Services				7/22/2019	FD Training - In House	
						Check #: 0
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
NINETY NINE RESTAURANTS						
Check Group:						
PD Recruitment/Hiring/Chief Start		1 0		PD CC 99Rest	01.4210.10.550	\$26.43
P-Card Payee: TD Card Services				6/28/2019	PD Recruitment/Hiring	
						Check #: 0
						PO/InvoiceTotal: \$26.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$26.43
PARADIGM WINDOWS						
Check Group:						
GGB Repairs and Maintenance - window repair		1	0	TH-CC 10343250	01.4194.10.435	\$80.00
P-Card Payee: TD Card Services				6/10/2019	GGB Repairs and Maintenance	
GGB Repairs and Maintenance - window repair		1	0	TH-CC 17660119122400	01.4194.10.435	\$80.00
P-Card Payee: TD Card Services				6/10/2019	GGB Repairs and Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN 06-03-19		1	0	TH-CC 15595678817c42	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				8/8/2019	EXEC IT Services	
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
SPEEDWAY						
Check Group:						
FD Gasoline / Diesel-FIRE ACADEMY TRIP		1	0	FD CC 060919	01.4220.20.626	\$29.22
P-Card Payee: TD Card Services				7/22/2019	FD Gasoline / Diesel	
Check #: 0						
PO/InvoiceTotal:						\$29.22
Vendor Total:						\$29.22
SUBWAY - ALLENSTOWN						
Check Group:						
HWY General Supplies -	SUB	1	0	HWY-CC 168307601	01.4311.10.610	\$18.76
P-Card Payee: TD Card Services				6/18/2019	HWY General Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - lunch for workers P-Card Payee: TD Card Services		1	0	HWY-CC 181543 6/19/2019	01.4311.10.610 HWY General Supplies	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$318.76
					Vendor Total:	\$318.76
SUNCOOK POST OFFICE						
Check Group:						
PD Uniforms/uniforms P-Card Payee: TD Card Services		1	0	PD CC 961 6/28/2019	01.4210.10.690 PD Uniforms	\$26.10
					Check #: 0	
					PO/InvoiceTotal:	\$26.10
					Vendor Total:	\$26.10
THE HOME DEPOT						
HOM MO						
Check Group:						
HWY General Supplies - light bulb P-Card Payee: TD Card Services		1	0	HWY-CC 0005264437 6/25/2019	01.4311.10.610 HWY General Supplies	\$11.92
HWY General Supplies - P-Card Payee: TD Card Services		1	0	HWY-CC 187804678 6/11/2019	01.4311.10.610 HWY General Supplies	(\$26.12)
HWY General Supplies - P-Card Payee: TD Card Services		1	0	HWY-CC 190418913 6/18/2019	01.4311.10.610 HWY General Supplies	(\$10.28)
HWY General Supplies - P-Card Payee: TD Card Services		1	0	HWY-CC 190421540 6/18/2019	01.4311.10.610 HWY General Supplies	\$0.90
HWY General Supplies - P-Card Payee: TD Card Services		1	0	HWY-CC 191658895 6/25/2019	01.4311.10.610 HWY General Supplies	\$44.98
HWY General Supplies - P-Card Payee: TD Card Services		1	0	HWY-CC 202021133 6/10/2019	01.4311.10.610 HWY General Supplies	\$92.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - plastic tub		1	0	HWY-CC 3485000202002 5/29/2019	01.4311.10.610 HWY General Supplies	\$12.98
P-Card Payee: TD Card Services						
GGB Repairs and Maintenance - paint, paint tool		1	0	TH-CC 0005264437 6/25/2019	01.4194.10.435 GGB Repairs and Maintenance	\$50.95
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$177.94
					Vendor Total:	\$177.94
THE MOUNTAIN CLUB ON LOON						
Check Group:						
EXEC Training - 2 nights stay		1	0	TH-CC 383796 061919 6/5/2019	01.4130.91.240 EXEC Training	\$220.00
				Check #: 0		
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
TREE STREET MEDICAL GROUP, LLC						
Check Group:						
PD Tuition and Training/Officer Pihl		1	0	PD CC 060319 6/28/2019	01.4210.10.580 PD Tuition and Training	\$100.00
P-Card Payee: TD Card Services						
PD Tuition and Training/refund		1	0	PD CC 0603191 6/28/2019	01.4210.10.580 PD Tuition and Training	(\$100.00)
P-Card Payee: TD Card Services						
				Check #: 0		
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
TUCKER'S						
Check Group:						
PD Recruitment/Hiring/Chief Stark		1	0	PD CC 2097163 6/28/2019	01.4210.10.550 PD Recruitment/Hiring	\$30.77
P-Card Payee: TD Card Services						
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$30.77</u>
						Vendor Total: <u>\$30.77</u>
USPS POSTMASTER						
Check Group:						
PZ PB Postage		1 0		FD CC 061919	01.4191.10.611	\$2.34
P-Card Payee: TD Card Services				7/22/2019	PZ PB Postage	
PZ PB Postage		1 0		FD CC 062719	01.4191.10.611	\$1.79
P-Card Payee: TD Card Services				7/22/2019	PZ PB Postage	
						Check #: 0
						PO/InvoiceTotal: <u>\$4.13</u>
						Vendor Total: <u>\$4.13</u>
VERIZON WIRELESS						
NEW EN						
Check Group:						
FD Cell Phones - 050519-060419		1 0		FD-CC 9831471297	01.4220.10.531	\$133.66
P-Card Payee: TD Card Services				6/24/2019	FD Cell Phones	
HA Cell Phone - 060419-070319		1 0		HA-CC 060419	01.4411.11.531	\$40.75
P-Card Payee: TD Card Services				6/4/2019	HA Cell Phone	
HWY Cell Phones - 050519-060419		1 0		HWY-CC 9831471297	01.4311.10.531	\$90.65
P-Card Payee: TD Card Services				6/24/2019	HWY Cell Phones	
PD Cell Phones - 050519-060419		1 0		PD-CC 9831471297	01.4210.10.531	\$360.10
P-Card Payee: TD Card Services				6/24/2019	PD Cell Phones	
						Check #: 0
						PO/InvoiceTotal: <u>\$625.16</u>
						Vendor Total: <u>\$625.16</u>
						Grand Total: <u>\$4,025.91</u>

End of Report