

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1166

09/12/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 062119-072419		1 0		FD-CC 9400029	01.4220.80.621	\$12.23
P-Card Payee: TD Card Services				8/2/2019	FD Heat	
PD Heat - 062119-072419		1 0		PD-CC 9400029	01.4210.60.621	\$2.45
P-Card Payee: TD Card Services				8/2/2019	PD Heat	
P&R Heat - 062119-072419		1 0		PR-CC 9400029	01.4520.20.621	\$68.50
P-Card Payee: TD Card Services				8/2/2019	P&R Heat	
GGB Heat/Gas - 062119-072419		1 0		TH-CC 9400029	01.4194.10.621	\$1.22
P-Card Payee: TD Card Services				8/2/2019	GGB Heat/Gas	
					Check #: 0	
					PO/InvoiceTotal:	\$84.40
					Vendor Total:	\$84.40
AMAZON.COM INC						
Check Group:						
PD Telephone/Modem/Zizo Bolt Series Comp.		1 0		PD CC 9300266	01.4210.10.530	\$18.99
P-Card Payee: TD Card Services				8/30/2019	PD Telephone/Modem	
					Check #: 0	
					PO/InvoiceTotal:	\$18.99
					Vendor Total:	\$18.99
Aubuchon						
Check Group:						
PD Maintenance/Batteries; brushes; liners		1 0		PD CC 85257452	01.4210.60.435	\$45.27
P-Card Payee: TD Card Services				8/30/2019	PD Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$45.27
					Vendor Total:	\$45.27
BANKS CHEVROLET-CADILLAC						
	BAN					
Check Group:						

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HWY Vehicles Repairs - cooler P-Card Payee: TD Card Services		1	0	HWY-CC 749595 8/13/2019	01.4311.10.432 HWY Vehicles Repairs	\$53.02
HWY General Supplies - fluid P-Card Payee: TD Card Services		1	0	HWY-CC 749634 8/13/2019	01.4311.10.610 HWY General Supplies	\$37.56
Check #: 0						
PO/InvoiceTotal:						\$90.58
Vendor Total:						\$90.58
Circle K/Irving Check Group:						
FD Gasoline / Diesel-FUEL ENGINE 3 P-Card Payee: TD Card Services		1	0	FD-CC 08.15.19 9/11/2019	01.4220.20.626 FD Gasoline / Diesel	\$64.08
Check #: 0						
PO/InvoiceTotal:						\$64.08
Vendor Total:						\$64.08
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers - 072219-082119 P-Card Payee: TD Card Services		1	0	FD-CC 73798 071519 7/15/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85
HWY Telephone/Pagers - 080219-090119 P-Card Payee: TD Card Services		1	0	HWY-CC 54368 072519 7/25/2019	01.4311.10.530 HWY Cable, Internet, Phone	\$208.50
OAMH Telephone/Modem - 071919-081819 P-Card Payee: TD Card Services		1	0	OAMH-CC 69416 071219 7/12/2019	01.4619.10.530 OAMH Telephone/Modem	\$49.67
PD Telephone/Modem - 080319-090219 P-Card Payee: TD Card Services		1	0	PD-CC 43171 072719 7/27/2019	01.4210.10.530 PD Telephone/Modem	\$151.85
EXEC Telephone/Modem - 072719-082619 P-Card Payee: TD Card Services		1	0	TH-CC 79886 072019 7/20/2019	01.4130.90.530 EXEC Telephone/Modem	\$151.85
Check #: 0						
PO/InvoiceTotal:						\$711.72

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						Vendor Total:
NH MUNICIPAL ASSOCIATION	NHMA					\$711.72
Check Group:						
EXEC Training - budget workshop		1 0		TH-CC 24571086141786 8/8/2019	01.4130.91.240 EXEC Training	\$90.00
P-Card Payee: TD Card Services						
FIN Dues/Subscription/Confer - budget workshop		1 0		TH-CC 24571086141786 8/8/2019	01.4150.10.560 FIN Dues/Subscription/Confer	\$90.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$180.00
						Vendor Total:
						\$180.00
PIZZA MARKET	PIZZA					
Check Group:						
PD Maintenance/Pizza		1 0		PD CC 045407 8/30/2019	01.4210.60.435 PD Maintenance	\$25.93
P-Card Payee: TD Card Services						
PD Maintenance/pizza		1 0		PD CC 054950 8/30/2019	01.4210.60.435 PD Maintenance	\$17.53
P-Card Payee: TD Card Services						
PD Maintenance/pizza		1 0		PD CC 080519 8/30/2019	01.4210.60.435 PD Maintenance	\$17.53
P-Card Payee: TD Card Services						
PD Maintenance/pizza		1 0		PD CC 082119 8/30/2019	01.4210.60.435 PD Maintenance	\$25.93
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$86.92
						Vendor Total:
						\$86.92
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN Augyust 2019		1 0		TH- CC 1564719350e49 8/1/2019	01.4130.91.301 EXEC IT Services	\$129.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$129.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$129.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
HWY Dues/Subscriptions - Solimanto criminal check		1 0		HWY-CC 0822201911003 8/22/2019	01.4312.10.560 HWY Dues/Subscriptions	\$25.00
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
Sully's						
Check Group:						
HWY General Supplies - water, ice		1 0		HWY-CC 011639803 8/28/2019	01.4311.10.610 HWY General Supplies	\$6.12
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$6.12
Vendor Total:						\$6.12
THE HOME DEPOT	HOM MO					
Check Group:						
HWY Construction Supplies - quikrete concrete		1 0		HWY-CC 3485000309909 8/13/2019	01.4312.10.615 HWY Construction Supplies	\$135.24
P-Card Payee: TD Card Services					Check #: 0	
PO/InvoiceTotal:						\$135.24
Vendor Total:						\$135.24
VERIZON WIRELESS	NEW EN					
Check Group:						
FD Cell Phones - 080519-090419		1 0		FD-CC 9835429772 8/27/2019	01.4220.10.531 FD Cell Phones	\$131.11
P-Card Payee: TD Card Services						
HA Cell Phone - 080419-090319		1 0		HA-CC 080419 8/4/2019	01.4411.11.531 HA Cell Phone	\$40.75
P-Card Payee: TD Card Services						

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HWY Cell Phones - 080519-090419		1	0	HWY-CC 9835429772 8/27/2019	01.4311.10.531 HWY Cell Phones	\$40.01
P-Card Payee: TD Card Services						
PD Cell Phones - 080519-090419		1	0	PD-CC 9835429772 8/27/2019	01.4210.10.531 PD Cell Phones	\$453.06
P-Card Payee: TD Card Services						

Check #: 0

PO/InvoiceTotal:	\$664.93
Vendor Total:	\$664.93
Grand Total:	\$2,242.25

End of Report