



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1048

02/12/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AGERA ENERGY</b>						
Check Group:						
FD Heat-112118-122018 GAS		1 0		FD-CC 9400022	01.4220.80.621	\$285.64
P-Card Payee: TD Card Services				2/12/2019	FD Heat	
LIB Heat-112118-122018 GAS		1 0		LB-CC 9400022	01.4550.10.621	\$130.28
P-Card Payee: TD Card Services				2/12/2019	LIB Heat	
PD Heat-112118-122018 GAS		1 0		PD-CC 9400022	01.4210.60.621	\$200.01
P-Card Payee: TD Card Services				2/12/2019	PD Heat	
P&R Heat-112118-122018 GAS		1 0		PR-CC 9400022	01.4520.20.621	\$481.97
P-Card Payee: TD Card Services				2/12/2019	P&R Heat	
GGB Heat/Gas-112118-122018 GAS		1 0		TH-CC 9400022	01.4194.10.621	\$255.67
P-Card Payee: TD Card Services				2/12/2019	GGB Heat/Gas	
				Check #: 0		
					PO/InvoiceTotal:	\$1,353.57
					Vendor Total:	\$1,353.57
<b>AMAZON.COM INC</b>						
Check Group:						
PD Training Supplies/Ear muffs, earplugs safety glasses w/case		1 0		PD CC 5425810	01.4210.10.606	\$278.91
P-Card Payee: TD Card Services				1/31/2019	PD Training Supplies	
PD Training Supplies/Action Pro Inert Safety Trainer Cartridge		1 0		PD CC 7665038	01.4210.10.606	\$9.98
P-Card Payee: TD Card Services				1/31/2019	PD Training Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$288.89
					Vendor Total:	\$288.89
<b>Best Buy</b>						
Check Group:						
PD General Supplies/Fast charge		1 0		PD CC 023222	01.4210.10.610	\$22.99
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
				Check #: 0		

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						PO/InvoiceTotal: <u>\$22.99</u>
						Vendor Total: <u>\$22.99</u>
BJ'S						
Check Group:						
EXEC Office Supplies		1 0		TH&PR-CC 012219 2/12/2019	01.4130.90.605 EXEC Office Supplies	\$12.47
P-Card Payee: TD Card Services						
P&R General Supplies		1 0		TH&PR-CC 012219 2/12/2019	01.4520.20.610 P&R General Supplies	\$51.99
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: <u>\$64.46</u>
						Vendor Total: <u>\$64.46</u>
COMCAST						
COMCAS						
Check Group:						
FD Telephone/Pagers-12.15.18		1 0		FD-CC 73798 121518 2/12/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Telephone/Pagers-122518		1 0		HWY-CC 54368 122518 2/12/2019	01.4311.10.530 HWY Telephone/Pagers	\$205.64
P-Card Payee: TD Card Services						
OAMH Telephone/Modem-121218		1 0		OAMH-CC 69416 121218 2/12/2019	01.4619.10.530 OAMH Telephone/Modem	\$45.35
P-Card Payee: TD Card Services						
PD Telephone/Modem		1 0		PD-CC 43171 122718 2/12/2019	01.4210.10.530 PD Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1 0		TH-CC 79886 122118 2/12/2019	01.4130.90.530 EXEC Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: <u>\$704.54</u>
						Vendor Total: <u>\$704.54</u>

DOLLAR TREE

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD General Supplies/balloons		1	0	PD CC 068792	01.4210.10.610	\$3.00
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$3.00
					Vendor Total:	\$3.00
DUNKIN DONUTS						
Check Group:						
PD General Supplies/Gift Card		1	0	PD CC 3521043	01.4210.10.610	\$25.00
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
GSPCC, LLC						
Check Group:						
PD Tuition and Training/Juv Del/Fencer		1	0	PD CC 12419	01.4210.10.580	\$155.00
P-Card Payee: TD Card Services				2/28/2019	PD Tuition and Training	
PD Tuition and Training/Juv Del Class Tower		1	0	PD CC 1242019	01.4210.10.580	\$155.00
P-Card Payee: TD Card Services				2/28/2019	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$310.00
					Vendor Total:	\$310.00
HANK & AL'S SMALL ENGINES						
Check Group:						
HWY Vehicles Repairs-MUFFLER	HANKAL	1	0	HWY-CC 011119	01.4311.10.432	\$75.88
P-Card Payee: TD Card Services				2/12/2019	HWY Vehicles Repairs	
					Check #: 0	
					PO/InvoiceTotal:	\$75.88
					Vendor Total:	\$75.88
HOME DEPOT CREDIT SERVICES						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD General Supplies/Heavy Duty wipe		1	0	PD CC 3485	01.4210.10.610	\$17.96
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD Training Supplies/Mobile Job Box Utility Cart		1	0	PD CC	01.4210.10.606	\$49.00
P-Card Payee: TD Card Services				WD50428975	PD Training Supplies	
				1/31/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$66.96
					Vendor Total:	\$66.96
JOHN E REID & ASSOCIATES INC. JOHN R						
Check Group:						
PD Tuition and Training/Trng S Pihl		1	0	PD CC 3192219	01.4210.10.580	\$575.00
P-Card Payee: TD Card Services				2/28/2019	PD Tuition and Training	
				Check #: 0		
					PO/InvoiceTotal:	\$575.00
					Vendor Total:	\$575.00
OCEAN STATE JOB LOT						
Check Group:						
EXEC Office Supplies-HEATERS		1	0	TH-CC 012219	01.4130.90.605	\$29.98
P-Card Payee: TD Card Services				2/12/2019	EXEC Office Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$29.98
					Vendor Total:	\$29.98
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services-GOLD PLAN		1	0	TH CC 010219	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				2/12/2019	EXEC IT Services	
				Check #: 0		
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00

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<b>SAFELITE AUTO GLASS</b>						
Check Group:						
PD Vehicle Repairs/window Impala		1 0		PD CC 062322	01.4210.10.432	\$334.97
P-Card Payee: TD Card Services				1/31/2019	PD Vehicle Repairs	
					Check #: 0	
					PO/InvoiceTotal:	\$334.97
					Vendor Total:	\$334.97
<b>STAPLES</b>						
Check Group:						
PD General Supplies/Stapes Elec	STA	1 0		PD CC 08731230184045	01.4210.10.610	\$34.92
P-Card Payee: TD Card Services				1/31/2019	PD General Supplies	
PD Office Supplies/Ataglance; duster		1 0		PD CC 9795321525	01.4210.10.605	\$56.78
P-Card Payee: TD Card Services				1/31/2019	PD Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$91.70
					Vendor Total:	\$91.70
<b>Target</b>						
Check Group:						
PD Cell Phones/charging cord		1 0		PD CC 00020099	01.4210.10.531	\$5.19
P-Card Payee: TD Card Services				1/31/2019	PD Cell Phones	
					Check #: 0	
					PO/InvoiceTotal:	\$5.19
					Vendor Total:	\$5.19
<b>THE HOME DEPOT</b>						
Check Group:						
HWY Building Maintenance-LOCK-&MATERIAL	HOM MO	1 0		HWY-CC 010419	01.4311.10.435	\$167.48
P-Card Payee: TD Card Services				2/12/2019	HWY Building Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$167.48

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Vendor Total:						\$167.48
Tractor Supply Co.						
Check Group:						
HWY General Supplies-HARDWARE & MEASURE TAPE		1 0		HWY-CC 011119	01.4311.10.610	\$36.81
P-Card Payee: TD Card Services				2/12/2019	HWY General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$36.81
Vendor Total:						\$36.81
VERIZON WIRELESS						
NEW EN						
Check Group:						
FD Cell Phones		1 0		FD-CC	01.4220.10.531	\$133.78
P-Card Payee: TD Card Services				9821613603	FD Cell Phones	
				2/12/2019		
HA Cell Phone		1 0		HA-CC 020319	01.4411.11.531	\$40.75
P-Card Payee: TD Card Services				2/12/2019	HA Cell Phone	
HWY Cell Phones		1 0		HWY-CC	01.4311.10.531	\$90.77
P-Card Payee: TD Card Services				9821613603	HWY Cell Phones	
				2/12/2019		
PD Cell Phones		1 0		PD-CC	01.4210.10.531	\$314.49
P-Card Payee: TD Card Services				9821613603	PD Cell Phones	
				2/12/2019		
Check #: 0						
PO/InvoiceTotal:						\$579.79
Vendor Total:						\$579.79
Grand Total:						\$4,865.21

End of Report