

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1150

09/12/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 062218 - 072418 gas		1 0		FD 35692247-940001 7	01.4220.80.621	\$12.23
P-Card Payee: TD Card Services				9/12/2016	FD Heat	
LIB Heat - 062218 - 072418 gas		1 0		LB 35692247-940001 7	01.4550.10.621	\$3.06
P-Card Payee: TD Card Services				9/12/2018	LIB Heat	
PD Heat - 062218 - 072418 gas		1 0		PD 35692247-940001 7	01.4210.60.621	\$3.67
P-Card Payee: TD Card Services				9/12/2018	PD Heat	
P&R Heat - 062218 - 072418 gas		1 0		PR 35692247-940001 7	01.4520.20.621	\$66.06
P-Card Payee: TD Card Services				9/12/2018	P&R Heat	
GGB Heat/Gas - 062218 - 072418 gas		1 0		TH 35692247-940001 7	01.4194.10.621	\$17.13
P-Card Payee: TD Card Services				9/12/2018	GGB Heat/Gas	
				Check #: 0		
					PO/InvoiceTotal:	\$102.15
					Vendor Total:	\$102.15

AMAZON.COM INC

Check Group:

PD General Supplies/Tactical Patch		1 0		PD-CC 090418	01.4210.10.610	\$49.00
P-Card Payee: TD Card Services				10/18/2018	PD General Supplies	
PD General Supplies/luggage tags		1 0		PD-CC 6823465	01.4210.10.610	\$9.99
P-Card Payee: TD Card Services				10/18/2018	PD General Supplies	
PD General Supplies/Tactical Sling		1 0		PD-CC 68234658	01.4210.10.610	\$163.00
P-Card Payee: TD Card Services				10/18/2018	PD General Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$221.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
COMCAST	COMCAS					\$221.99
Check Group:						
FD Telephone/Pagers - internet 072218 -082118		1	0	FD-CC 0073798 0715 10/11/2018	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
PD Telephone/Modem/PD August		1	0	PD-CC 00431718 10/18/2018	01.4210.10.530 PD Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem - internet 072718-082618		1	0	TH-CC 0079886 0815 10/11/2018	01.4130.90.530 EXEC Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$449.55
						Vendor Total:
						\$449.55
Irving/Circle K						
Check Group:						
PD Office Supplies/AIRR TRNG		1	0	PD-CC 3551276 10/17/2018	01.4210.10.605 PD Office Supplies	\$9.98
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						\$9.98
						Vendor Total:
						\$9.98
Marshalls						
Check Group:						
PD Vehicle Repairs/ACC/GFT		1	0	PD-CC 9837 10/18/2018	01.4210.10.432 PD Vehicle Repairs	(\$10.00)
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal:
						(\$10.00)
						Vendor Total:
						(\$10.00)
Paraben Corporation						
Check Group:						

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PD General Supplies/2 bags Det. Shea P-Card Payee: TD Card Services		1	0	PD-CC 080618 10/17/2018	01.4210.10.610 PD General Supplies	\$107.90
Check #: 0						
PO/InvoiceTotal:						\$107.90
Vendor Total:						\$107.90
PAYPAL						
Check Group:						
HWY Small Equip Repair - zero turn blade from Interstate Supplies P-Card Payee: TD Card Services		1	0	HWY-CC 082018 9/12/2018	01.4312.10.463 HWY Small Equip Repair	\$136.95
HWY Small Equip Repair - John Deere deck kit - from Interstate Supplies P-Card Payee: TD Card Services		1	0	HWY-CC 082818 10/11/2018	01.4312.10.463 HWY Small Equip Repair	\$94.95
Check #: 0						
PO/InvoiceTotal:						\$231.90
Vendor Total:						\$231.90
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services - gold plan P-Card Payee: TD Card Services		1	0	TH-CC 1533133265fd52 9/12/2018	01.4130.91.301 EXEC IT Services	\$129.00
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
SAM'S CLUB						
Check Group:						
HWY General Supplies - wipes, bath tissue, pom towels P-Card Payee: TD Card Services	SAM'S	1	0	HWY-CC 1092291509698 9/12/2018	01.4311.10.610 HWY General Supplies	\$67.52
PD Maintenance/lysol, towels, mega bat P-Card Payee: TD Card Services		1	0	PD-CC 081718 10/15/2018	01.4210.60.435 PD Maintenance	\$155.08
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$222.60</u>
						Vendor Total: <u>\$222.60</u>
STAPLES	STA					
Check Group:						
PD Office Supplies/desk organizer & comp stand		1 0		PD-CC 07262018	01.4210.10.605	\$49.38
P-Card Payee: TD Card Services				10/12/2018	PD Office Supplies	
EXEC Office Supplies - adding machines		1 0		TH-CC	01.4130.90.605	\$124.97
P-Card Payee: TD Card Services				18942721300458	EXEC Office Supplies	
						Check #: 0
						PO/InvoiceTotal: <u>\$174.35</u>
						Vendor Total: <u>\$174.35</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Dues & Subscriptions - newspaper subscription 13 weeks		1 0		TH-CC 082818	01.4130.90.560	\$13.00
P-Card Payee: TD Card Services				9/12/2018	EXEC Dues & Subscriptions	
						Check #: 0
						PO/InvoiceTotal: <u>\$13.00</u>
						Vendor Total: <u>\$13.00</u>
USPS POSTMASTER						
Check Group:						
PZ PB Postage-		1 0		PZ-CC-082818	01.4191.10.611	\$7.25
P-Card Payee: TD Card Services				10/16/2018	PZ PB Postage	
						Check #: 0
						PO/InvoiceTotal: <u>\$7.25</u>
						Vendor Total: <u>\$7.25</u>
Veanos Italian Kitchen						
Check Group:						
FD Food		1 0		FD-CC-082818	01.4220.10.630	\$44.37
P-Card Payee: TD Card Services				10/16/2018	FD Food	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$44.37</u>
						Vendor Total: <u>\$44.37</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
FD Cell Phones - 080518-090418 phone charges		1 0		FD-CC 9812178668 10/18/2018	01.4220.10.531 FD Cell Phones	\$133.53
P-Card Payee: TD Card Services						
HWY Cell Phones - 080518-090418 phone charges		1 0		HWY-CC 9812178668 10/18/2018	01.4311.10.531 HWY Cell Phones	\$90.52
P-Card Payee: TD Card Services						
HWY Cell Phones - purchase new phone		1 0		HWY-CC 9812178668 10/18/2018	01.4311.10.531 HWY Cell Phones	\$497.47
P-Card Payee: TD Card Services						
PD Cell Phones - 080518-090418 phone charges		1 0		PD-CC 9812178668 9/12/2018	01.4210.10.531 PD Cell Phones	\$365.18
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$1,086.70</u>
						Vendor Total: <u>\$1,086.70</u>
WALMART	WALMAR					
Check Group:						
EM Equipment - clipboards		1 0		EM-CC 99014148221577 9/12/2018	01.4290.10.750 EM Equipment	\$30.48
P-Card Payee: TD Card Services						
PD Office Supplies/Mesh Organ.		1 0		PD-CC 080318 10/17/2018	01.4210.10.605 PD Office Supplies	\$9.68
P-Card Payee: TD Card Services						
PD Maintenance		1 0		PD-CC 1854 7111 10/15/2018	01.4210.60.435 PD Maintenance	\$151.17
P-Card Payee: TD Card Services						
PD Office Supplies//water//variety pac		1 0		PD-CC 5233 0715 10/17/2018	01.4210.10.605 PD Office Supplies	\$34.84
P-Card Payee: TD Card Services						
PD IT Services/Linksys EXT		1 0		PD-CC 8383 0303 10/15/2018	01.4210.10.301 PD IT Services	\$79.97
P-Card Payee: TD Card Services						

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Check #: 0

PO/InvoiceTotal:	\$306.14
Vendor Total:	\$306.14
Grand Total:	\$3,096.88

End of Report