
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1045 Voucher Date: 05/25/2016 Prepared By: CINDY BAIRD

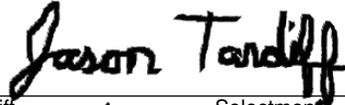
Printed: 05/25/2016 10:55:22 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$72,891.14 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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.







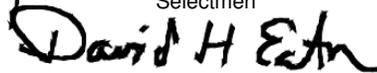
Jason Tardiff

Selectmen



Kate Walker

Selectmen



David Eaton

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$72,891.14
		<hr/>
		\$72,891.14

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1045

05/25/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		V274061 5/19/2016	01.4152.10.330 FIN ASG Contracted Services	\$2,698.83
					Check #: 0	
						PO/InvoiceTotal: \$2,698.83
						Vendor Total: \$2,698.83
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
P&R IT Services		1 0		V195034 5/24/2016	01.4520.20.301 P&R IT Services	\$3.00
EXEC IT Services		1 0		V195034 5/24/2016	01.4130.91.301 EXEC IT Services	\$1,490.75
A/R Sewer Department		1 0		V195034 5/24/2016	01.1150.14.000 A/R Sewer Department	\$60.00
HWY IT Services		1 0		V195034 5/24/2016	01.4312.10.301 HWY IT Services	\$194.51
PD IT Services		1 0		V195034 5/24/2016	01.4210.10.301 PD IT Services	\$747.16
FD IT Services		1 0		V195034 5/24/2016	01.4220.10.301 FD IT Services	\$508.25
PZ PB IT Services		1 0		V195034 5/24/2016	01.4191.10.301 PZ PB IT Services	\$6.00
CAP Computer Replacement		1 0		V195034 5/24/2016	01.4909.10.745 CAP Computer Replacement	\$655.00
					Check #: 0	
						PO/InvoiceTotal: \$3,664.67
						Vendor Total: \$3,664.67
HEALTH TRUST	HLGC					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1045

05/25/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P FSA EMPLOYEE		1	0	V325669 5/23/2016	01.2025.31.000 A/P FSA Employee Share	\$282.93
A/R Sewer Department		1	0	V325669 5/23/2016	01.1150.14.000 A/R Sewer Department	\$53.83
A/R Sewer Department		1	0	V639400 5/23/2016	01.1150.14.000 A/R Sewer Department	\$10,496.52
PERS Health Insurance		1	0	V639400 5/23/2016	01.4155.20.210 PERS Health Insurance	\$20,482.02
PERS Dental Insurance		1	0	V639400 5/23/2016	01.4155.20.211 PERS Dental Insurance	\$1,446.38
A/P BC/BS Employee Share		1	0	V639400 5/23/2016	01.2025.30.000 A/P BC/BS Employee Share	\$4,744.94
ACCOUNTS PAYABLE DENTAL		1	0	V639400 5/23/2016	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$361.59
Check #: 0						
						PO/InvoiceTotal: <u>\$37,868.21</u>
						Vendor Total: <u>\$37,868.21</u>
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Diesel Fuel		1	0	024651 5/24/2016	01.4311.10.636 HWY Diesel Fuel	\$191.28
Check #: 0						
						PO/InvoiceTotal: <u>\$191.28</u>
						Vendor Total: <u>\$191.28</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	V940323 5/23/2016	01.4155.20.233 PERS TA Retirement	\$331.53
A/P NATIONWIDE		1	0	V940323 5/23/2016	01.2025.36.000 A/P Nationwide 457B	\$1,069.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1045 05/25/2016

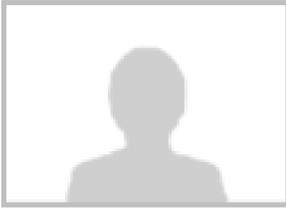
Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Police Retirement		1	0	V940323 5/23/2016	01.4155.20.231 PERS Police Retirement	\$75.71
Check #: 0						
						PO/InvoiceTotal: <u>\$1,477.19</u>
						Vendor Total: \$1,477.19
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
A/P Employee Retirement		1	0	V687710 5/24/2016	01.2025.23.000 A/P Employee Retirement	\$2,526.91
A/P Police Retirement		1	0	V687710 5/24/2016	01.2025.21.000 A/P Police Retirement	\$4,995.84
A/P Fire Retirement		1	0	V687710 5/24/2016	01.2025.22.000 A/P Fire Retirement	\$1,159.71
PERS Employee Retirement		1	0	V687710 5/24/2016	01.4155.20.230 PERS Employee Retirement	\$4,032.23
PERS Police Retirement		1	0	V687710 5/24/2016	01.4155.20.231 PERS Police Retirement	\$11,410.41
PERS Fire Retirement		1	0	V687710 5/24/2016	01.4155.20.232 PERS Fire Retirement	\$2,865.86
Check #: 0						
						PO/InvoiceTotal: <u>\$26,990.96</u>
						Vendor Total: <u>\$26,990.96</u>
						Grand Total: \$72,891.14

End of Report

Signature Certificate

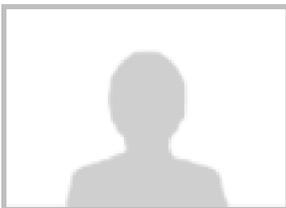
 Document Reference: 6XAZE8IJMJRGM55EFPTYGT



Carol
Party ID: TK2UKVJ9XLWXGZ23HMWVJ7
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

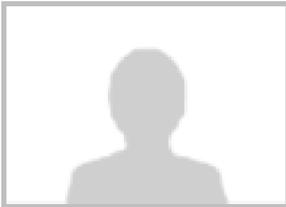
Multi-Factor
Digital Fingerprint Checksum 49dda04ef56036288e0dd0c87df3c8403a70cf36



Shaun Mulholland
Party ID: 64BWUSJ5DIBUTU5YLVW3BL
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 76b2daf098664da976b8d6d470d25923f1dd86a4



David
Party ID: 2WIKNCJVDKI4EZDF4X8IXN
IP Address: 162.220.42.26
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 07d4e66977ae91f460175ee017d7bb153befd2a9



Kate
Party ID: DT5X4WJZUICH7HVFA4M2XX
IP Address: 65.175.133.144
VERIFIED EMAIL: kwalker@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum d543849d79db043af3fb7584266f3c51c23014ac



This signature page provides a record of the online activity executing this contract.

Signature Certificate

 Document Reference: 6XAZE8IJMJRGM55EFPTYGT

RightSignature
Easy Online Document Signing



Jason

Party ID: HVF56TIF2JZPSUFJBBDEPT

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

743f2596c6a7a641191a915136ad3b73c4916bbc



Timestamp

2016-05-27 07:02:10 -0700

2016-05-27 07:02:10 -0700

2016-05-27 07:01:24 -0700

2016-05-26 05:14:49 -0700

2016-05-26 05:13:58 -0700

2016-05-25 11:34:41 -0700

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2016-05-25 11:00:55 -0700

2016-05-25 08:37:02 -0700

2016-05-25 08:28:09 -0700

2016-05-25 08:21:06 -0700

Audit

All parties have signed document. Signed copies sent to: Diane, Carol, Shaun Mulholland, David, Kate, Jason, and Cindy Baird.

Document signed by Jason (jtardiff@allentownnh.gov) with drawn signature. - 173.9.43.198

Document viewed by Jason (jtardiff@allentownnh.gov). - 173.9.43.198

Document signed by David (deaton@allentownnh.gov) with drawn signature. - 162.220.42.26

Document viewed by David (deaton@allentownnh.gov). - 162.220.42.26

Document signed by Kate (kwalker@allentownnh.gov) with drawn signature. - 65.175.133.144

Document viewed by Kate (kwalker@allentownnh.gov). - 65.175.133.144

Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 199.192.2.87

Document viewed by Carol (candersen@allentownnh.gov). - 199.192.2.87

Document signed by Shaun Mulholland (smulholland@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Shaun Mulholland (smulholland@allentownnh.gov). - 64.222.96.214

Document created by Cindy Baird (cbaird@allentownnh.gov). - 64.222.96.214



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