
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1015

Voucher Date: 02/08/2017

Prepared By: CINDY BAIRD

Printed: 02/08/2017 02:24:54 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$67,057.88 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (period cannot overlap fiscal year end.)

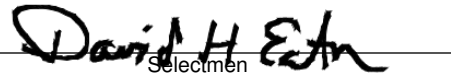
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Jason Tardiff

Selectmen

David Eaton



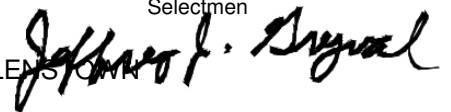
Selectmen



Jeff Gryval

Selectmen

TOWN OF ALLENSTOWN



Fund		Amount
01	General Fund	\$56,858.24
20	Sewer Fund	\$10,199.64
		<hr/>
		\$67,057.88

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1015

02/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Maintenance		1 0		1259 2/1/2017	01.4210.60.435 PD Maintenance	\$12.59
P&R Building Repairs/Maint.		1 0		1615674875 2/2/2017	01.4520.20.435 P&R Building Repairs/Maint.	\$26.60
				Check #: 0		
					PO/InvoiceTotal:	\$39.19
					Vendor Total:	\$39.19
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services		1 0		13968 2/8/2017	01.4210.10.301 PD IT Services	\$758.96
HWY IT Services		1 0		13968 2/8/2017	01.4312.10.301 HWY IT Services	\$184.31
PZ PB IT Services		1 0		13968 2/8/2017	01.4191.10.301 PZ PB IT Services	\$8.80
FD IT Services		1 0		13968 2/8/2017	01.4220.10.301 FD IT Services	\$486.85
EXEC IT Services		1 0		13968 2/8/2017	01.4130.91.301 EXEC IT Services	\$1,471.95
CAP Computer Replacement		1 0		13968 2/8/2017	01.4909.10.745 CAP Computer Replacement	\$655.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,565.87
					Vendor Total:	\$3,565.87
Cohen Steel Supply, Inc						
Check Group:						
Repair/Maint		0.8	170070	io92076 2/7/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$33.88

Town of Allenstown

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02/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair/Maint		0.2	170070	io92076 2/7/2017	20.4326.56.430 Repair/Maint. - Plant	\$8.47
				Check #: 0		
					PO/InvoiceTotal:	\$42.35
					Vendor Total:	\$42.35
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt		1 0		062369 2/2/2017	01.4312.50.683 HWY Salt	\$3,570.58
				Check #: 0		
					PO/InvoiceTotal:	\$3,570.58
					Vendor Total:	\$3,570.58
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1 0		V470575 2/2/2017	01.4155.20.210 PERS Health Insurance	\$17,076.68
PERS Dental Insurance		1 0		V470575 2/2/2017	01.4155.20.211 PERS Dental Insurance	\$1,279.35
A/P BC/BS Employee Share		1 0		V470575 2/2/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,937.16
ACCOUNTS PAYABLE-DENTAL		1 0		V470575 2/2/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$319.84
				Check #: 0		
					PO/InvoiceTotal:	\$22,613.03
Check Group:						
heath Insurance		0.03	170060	402000 2/7/2017	20.4326.52.210 Health Insurance - Collection System	\$285.82
heath Insurance		0.2	170060	402000 2/7/2017	20.4326.57.210 Health Insurance - Septage Hauler	\$1,905.49

Town of Allenstown

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02/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
heath Insurance		0.77	170060	402000 2/7/2017	20.4326.56.210 Health Insurance - Plant	\$7,336.13
Dental Insurance		0.029989 363	170060	402000 2/7/2017	20.4326.52.211 Dental Insurance - Collection System	\$18.89
Dental Insurance		0.200003 175	170060	402000 2/7/2017	20.4326.57.211 Dental Insurance - Septage Hauler	\$125.97
Dental Insurance		0.770007 462	170060	402000 2/7/2017	20.4326.56.211 Dental Insurance - Plant	\$484.99
Check #: 0						
PO/InvoiceTotal:						\$10,157.29
Vendor Total:						\$32,770.32
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1 0		V123089 2/2/2017	01.4150.40.320 FIN TC Lien Releases	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
A/P Employee Retirement		1 0		V300315 2/7/2017	01.2025.23.000 A/P Employee Retirement	\$1,422.41
A/P Police Retirement		1 0		V300315 2/7/2017	01.2025.21.000 A/P Police Retirement	\$5,677.26
A/P Fire Retirement		1 0		V300315 2/7/2017	01.2025.22.000 A/P Fire Retirement	\$1,152.01
PERS Employee Retirement		1 0		V300315 2/7/2017	01.4155.20.230 PERS Employee Retirement	\$2,724.29

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Police Retirement		1	0	V300315 2/7/2017	01.4155.20.231 PERS Police Retirement	\$12,966.76
PERS Fire Retirement		1	0	V300315 2/7/2017	01.4155.20.232 PERS Fire Retirement	\$2,846.84
Check #: 0						
PO/InvoiceTotal:						\$26,789.57
Vendor Total:						\$26,789.57
SUSAN ST. GERMAIN	ST					
Check Group:						
ER Supplies		1	0	V349577 2/6/2017	01.4140.10.610 ER Supplies	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Grand Total:						\$67,057.88

End of Report

Signature Certificate



Document Reference: DYLGRI5I2K2JEH79VMR4H

RightSignature
Easy Online Document Signing



Carol

Party ID: XIEYYGIJ54SIV2PFC99NS5

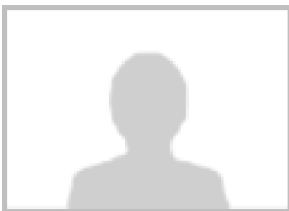
IP Address: 199.192.2.87

VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

485d7e166f599feac2ee435a5d6a0ad1dc97b38d



Shaun Mulholland

Party ID: GN348KI223HJZ9HXX9DBDV

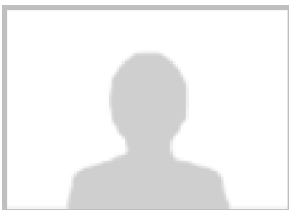
IP Address: 64.222.96.214

VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

13ffa64205bdbbaf2090bb63a64601c485eab245



Jeff

Party ID: W5KUTKJIVKRE36K627DYJY

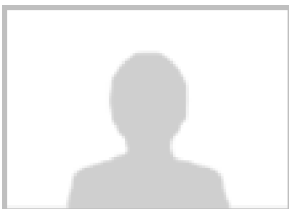
IP Address: 104.129.196.81

VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

7b80b688503f2c06f8d6ca2c40c3bad46ed3cab



David

Party ID: BTMRD6IYRJIM3ZJRI3WWGH

IP Address: 24.91.232.121

VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

452ad4c5ff20ee6c500dfbd0c8ef03a5496e1f4c



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

Signature Certificate



Document Reference: DYLGRI5I2K2JEH79VMR4H

RightSignature
Easy Online Document Signing

Timestamp

2017-02-08 15:59:25 -0800

2017-02-08 15:59:25 -0800

2017-02-08 15:58:20 -0800

2017-02-08 13:00:48 -0800

2017-02-08 13:00:33 -0800

2017-02-08 12:11:05 -0800

2017-02-08 12:10:37 -0800

2017-02-08 11:44:33 -0800

2017-02-08 11:43:57 -0800

2017-02-08 11:35:41 -0800

Audit

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

Document signed by David (deaton@allentownnh.gov) with drawn signature. - 24.91.232.121

Document viewed by David (deaton@allentownnh.gov). - 24.91.232.121

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 Jeff (jgryval@allentownnh.gov) with drawn signature. - 104.129.196.81

Document viewed by Jeff (jgryval@allentownnh.gov). - 104.129.196.81

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



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