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# TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1084

Voucher Date: 06/28/2017

Prepared By:

Printed: 06/28/2017 02:39:45 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$36,304.93 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.)

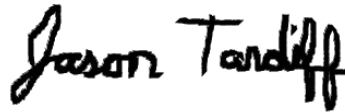
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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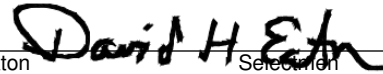
Jason Tardiff

Selectmen



David Eaton

Selectmen

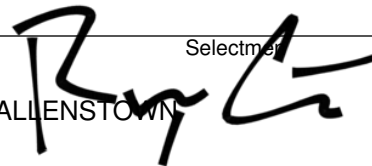


Ryan Carter

Selectmen



TOWN OF ALLENSTOWN



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Fund		Amount
01	General Fund	\$30,627.94
20	Sewer Fund	\$5,676.99
		<hr/>
		\$36,304.93

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# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1084

06/28/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bergeron Protective Clothing						
Check Group:						
FD Uniforms		1	0	207339 6/16/2017	01.4220.20.690 FD Uniforms	\$30.00
				Check #: 0		
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
IT Services		0.87	170518	14406.. 6/28/2017	20.4326.56.301 IT Services - Plant	\$333.21
IT Services		0.13	170518	14406.. 6/28/2017	20.4326.57.301 IT Services - Septage Disposal	\$49.79
				Check #: 0		
					PO/InvoiceTotal:	\$383.00
Check Group:						
IT Services		0.87	170519	14294.. 6/28/2017	20.4326.56.301 IT Services - Plant	\$333.21
IT Services		0.13	170519	14294.. 6/28/2017	20.4326.57.301 IT Services - Septage Disposal	\$49.79
				Check #: 0		
					PO/InvoiceTotal:	\$383.00
					Vendor Total:	\$766.00
Eastern Analytical Inc,	E					
Check Group:						
Contractor lab plant flow		0.13	170500	170613 6/28/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Contractor lab plant flow		0.87	170500	170613 6/28/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
				Check #: 0		

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1084

06/28/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$42.00
Contractor Lab Plant Flow		0.87	170501	170523 6/28/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab Plant Flow		0.13	170501	170523 6/28/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						PO/InvoiceTotal: \$42.00
Check Group:						
EFF COLI SAMPLE DATE		0.87	170502	170698 6/28/2017	20.4326.56.332 Contractors-Lab-Plant	\$24.36
EFF COLI SAMPLE DATE		0.13	170502	170698 6/28/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$3.64
Check #: 0						PO/InvoiceTotal: \$28.00
Check Group:						
PLANT EFF SAMPLE DATE		0.87	170504	170821 6/28/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT EFF SAMPLE DATE		0.13	170504	170821 6/28/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						PO/InvoiceTotal: \$42.00
HEALTH TRUST						Vendor Total: \$154.00
Check Group:						
A/P FSA	HLGC	1	0	FSA 6-22-2017 6/21/2017	01.2025.31.000 A/P FSA	\$778.02
Check #: 0						PO/InvoiceTotal: \$778.02
Check Group:						

# Town of Allentown

## Voucher Detail Listing

Voucher Batch Number: 1084

06/28/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
fsa 6/22/2017 Sewer		1	170505	SEWER fsa 6-22-2017 6/28/2017	20.2025.31.000  A/P FSA Employee Share	\$163.77
				Check #: 0		
					PO/InvoiceTotal:	\$163.77
					Vendor Total:	\$941.79
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	0048130001J 6/21/2017	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	0048130001J 6/21/2017	01.2025.36.000 A/P Nationwide 457B	\$1,288.64
				Check #: 0		
					PO/InvoiceTotal:	\$1,623.56
					Vendor Total:	\$1,623.56
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1	0	76577 JULY 6/27/2017	01.2025.23.000 A/P Employee Retirement	\$2,549.22
A/P Police Retirement		1	0	76577 JULY 6/27/2017	01.2025.21.000 A/P Police Retirement	\$5,351.04
A/P Fire Retirement		1	0	76577 JULY 6/27/2017	01.2025.22.000 A/P Fire Retirement	\$1,154.47
PERS Employee Retirement		1	0	76577 JULY 6/27/2017	01.4155.20.230 PERS Employee Retirement	\$4,067.03
PERS Police Retirement		1	0	76577 JULY 6/27/2017	01.4155.20.231 PERS Police Retirement	\$12,221.68
PERS Fire Retirement		1	0	76577 JULY 6/27/2017	01.4155.20.232 PERS Fire Retirement	\$2,852.92
				Check #: 0		

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1084

06/28/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$28,196.36
Check Group:						
nhrs budget employee		1	170506	SEWER 76797 6/28/2017	20.2025.23.000 A/P Employee Retirement	\$1,721.08
nhrs employer budget		0.149999 636	170506	SEWER 76797 6/28/2017	20.4326.52.230 NHRS Retirement - Collection System	\$412.07
nhrs employer budget		0.599998 544	170506	SEWER 76797 6/28/2017	20.4326.56.230 NHRS Retirement - Plant	\$1,648.28
nhrs employer budget		0.250001 82	170506	SEWER 76797 6/28/2017	20.4326.57.230 NHRS Retirement - Septage Hauler	\$686.79
Check #: 0						
PO/InvoiceTotal:						\$4,468.22
Vendor Total:						\$32,664.58
Quality Control Equipment						
Check Group:						
Repair/Maint.		0.87	170513	0017847 6/28/2017	20.4326.56.430 Repair/Maint. - Plant	\$108.75
Repair/Maint.		0.13	170513	0017847 6/28/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$16.25
Check #: 0						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Grand Total:						\$36,304.93

End of Report

# Signature Certificate



Document Reference: 76H7E8IFP5P7NTTKVSRZCW

**RightSignature**  
Easy Online Document Signing



Shaun Mulholland

Party ID: ISPY24IYR3FM65LGM5ICUA

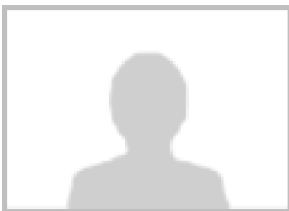
IP Address: 64.222.96.214

VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

72e877e6bc5cbd48602c8e291eeba10b4bbae5b0



Carol Andersen

Party ID: Z82VYCI5WJA5PBAPK2T72S

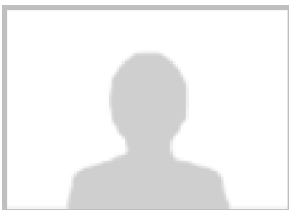
IP Address: 174.192.9.36

VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

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Ryan Carter

Party ID: 8ZPSGBJ6SLSBN5VHN2BZ9I

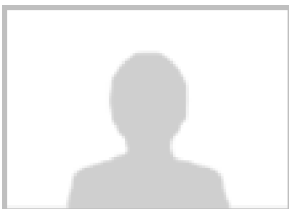
IP Address: 174.192.1.148

VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

ea0f6ed37c2a929040374e15404a22ed02c40851



David Eaton

Party ID: 6HT339JLCJ959AY3W6R5VM

IP Address: 162.220.42.26

VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

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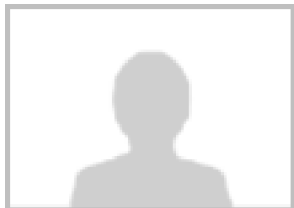
# Signature Certificate



Document Reference: 76H7E8IFP5P7NTTKVSRZCW

## RightSignature

Easy Online Document Signing



Jason

Party ID: P4V4XWJWH4UUVA3L8FCYDF

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

dfccaccf76983097f858c09a1237c96b2574c162



### Timestamp

2017-06-29 04:34:13 -0700

2017-06-29 04:34:12 -0700

2017-06-29 04:33:48 -0700

2017-06-28 14:03:57 -0700

2017-06-28 14:03:20 -0700

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2017-06-28 12:55:24 -0700

### Audit

All parties have signed document. Signed copies sent to: Karen Simmons, Shaun Mulholland, Carol Andersen, Ryan Carter, David Eaton, Jason, and Cindy Baird.

Document signed by Ryan Carter (rcarter@allentownnh.gov) with drawn signature. - 174.192.1.148

Document viewed by Ryan Carter (rcarter@allentownnh.gov). - 174.192.1.148

Document signed by Carol Andersen (candersen@allentownnh.gov) with drawn signature. - 174.192.9.36

Document viewed by Carol Andersen (candersen@allentownnh.gov). - 174.192.9.36

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

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

Document signed by Jason (jtardiff@allentownnh.gov) with drawn signature. - 74.92.23.190

Document viewed by Jason (jtardiff@allentownnh.gov). - 74.92.23.190

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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