
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1086

Voucher Date: 08/31/2016

Prepared By:

Diane Demers
Printed: 08/31/2016 08:17:55 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$401,659.05 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.

Shawn Mulholland

Carl F. Jones

Jason Tardiff

Jason Tardiff

Selectmen

Kate Walker

Selectmen

David Eaton

David H. Eaton

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$254,322.60
04	Grants	\$147,336.45
		<hr/>
		\$401,659.05

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1086

08/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services		1	160038	16085. 8/30/2016	01.4312.10.450 HWY Construction Services	\$6,718.25
					Check #: 0	
						PO/InvoiceTotal: \$6,718.25
						Vendor Total: \$6,718.25
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1	0	V881861 8/31/2016	01.2075.10.000 Due to School District	\$200,000.00
					Check #: 0	
						PO/InvoiceTotal: \$200,000.00
						Vendor Total: \$200,000.00
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms		1	0	54800-1 8/29/2016	01.4210.10.690 PD Uniforms	\$74.99
PD Uniforms		1	0	54961 8/29/2016	01.4210.10.690 PD Uniforms	\$90.98
PD Uniforms		1	0	CA53160 8/30/2016	01.4210.10.690 PD Uniforms	\$37.99
					Check #: 0	
						PO/InvoiceTotal: \$203.96
						Vendor Total: \$203.96
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1	0	V563407 8/31/2016	01.2025.31.000 A/P FSA Employee Share	\$263.69

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1086

08/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/R Sewer Department		1	0	V563407 8/31/2016	01.1150.14.000 A/R Sewer Department	\$23.07
A/R Sewer Department		1	0	V831779 8/31/2016	01.1150.14.000 A/R Sewer Department	\$4,049.98
PERS Health Insurance		1	0	V831779 8/31/2016	01.4155.20.210 PERS Health Insurance	\$18,897.43
PERS Dental Insurance		1	0	V831779 8/31/2016	01.4155.20.211 PERS Dental Insurance	\$1,555.94
A/P BC/BS Employee Share		1	0	V831779 8/31/2016	01.2025.30.000 A/P BC/BS Employee Share	\$4,348.80
ACCOUNTS PAYABLE- DENTAL		1	0	V831779 8/31/2016	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$388.99
Check #: 0						
						PO/InvoiceTotal: \$29,527.90
						Vendor Total: \$29,527.90
Jeremiah Robinson						
Check Group:						
GGB Repairs and Maintenance		1	160026	2 8/30/2016	01.4194.10.435 GGB Repairs and Maintenance	\$17,820.00
Check #: 0						
						PO/InvoiceTotal: \$17,820.00
						Vendor Total: \$17,820.00
Milestone Engineering & Construction						
Check Group:						
Communtiy Ctr Construction		1	0	V68523 8/29/2016	04.4315.10.450 Communtiy Ctr Construction	\$98,811.51
Communtiy Ctr Construction		1	0	V853054 8/29/2016	04.4315.10.450 Communtiy Ctr Construction	\$48,524.94
Check #: 0						
						PO/InvoiceTotal: \$147,336.45

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1086 08/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$147,336.45
SHAUN MULHOLLAND	SHAUN					
Check Group:						
EXEC Mileage		1 0		V923687 8/29/2016	01.4130.90.580 EXEC Mileage	\$52.49
				Check #: 0		
PO/InvoiceTotal:						\$52.49
Vendor Total:						\$52.49
Grand Total:						\$401,659.05

End of Report

Signature Certificate

 Document Reference: WY6FWSIFP29CD42G24RACF

RightSignature
Easy Online Document Signing

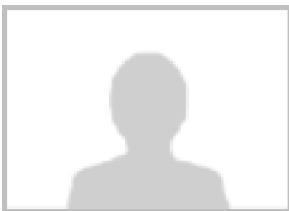


Carol
Party ID: GIAT3LI7E3UA5JKJ7GB399
IP Address: 24.91.243.98
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

5fb543d4ea057bb4d69db526297d63dc5fdeea78



smulholland
Party ID: GHCMISIU5HSL3AYT3L59Y
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

963abb571e05935acaa267dcd4fa3ea63d1c5ee7



Diane Demers
Party ID: Z4FL3WJXCJZHC2KKNRN7EA
IP Address: 64.222.96.214
VERIFIED EMAIL: ddemers@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

963abb571e05935acaa267dcd4fa3ea63d1c5ee7



Dave
Party ID: T2WIGHIUIKJ8AB8M6PBYSM
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

fb26e600d35a49491011f229572cdf0407fa555



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

Signature Certificate

 Document Reference: WY6FWSIFP29CD42G24RACF

RightSignature
Easy Online Document Signing



Jason
Party ID: ANGUJGJFBKRPSGY29A2BVV
IP Address: 173.9.43.198
VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

743f2596c6a7a641191a915136ad3b73c4916bbc



Timestamp

2016-09-01 05:51:11 -0700
2016-09-01 05:51:10 -0700
2016-09-01 05:51:00 -0700
2016-09-01 03:55:34 -0700
2016-09-01 03:55:19 -0700
2016-08-31 18:20:57 -0700
2016-08-31 18:20:06 -0700
2016-08-31 18:19:53 -0700
2016-08-31 18:18:49 -0700
2016-08-31 17:36:26 -0700
2016-08-31 17:36:17 -0700
2016-08-31 17:36:17 -0700

Audit

All parties have signed document. Signed copies sent to: Cindy, Carol, smulholland, Diane Demers, Dave, Jason, and Diane Demers.
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 smulholland (smulholland@allentownnh.gov) with drawn signature. - 64.222.96.214
Document viewed by smulholland (smulholland@allentownnh.gov). - 64.222.96.214
Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 24.91.243.98
Document viewed by Carol (candersen@allentownnh.gov). - 24.91.243.98
Document signed by Dave (deaton@allentownnh.gov) with drawn signature. - 24.91.232.121
Document viewed by Dave (deaton@allentownnh.gov). - 24.91.232.121
Document signed by Diane Demers (ddemers@allentownnh.gov) with drawn signature. - 64.222.96.214
Document viewed by Diane Demers (ddemers@allentownnh.gov). - 64.222.96.214
Document created by Diane Demers (ddemers@allentownnh.gov). - 64.222.96.214



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