
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1154 Voucher Date: 11/08/2017 Prepared By: Patricia Caruso

Printed: 11/15/2017 01:59:49 PM

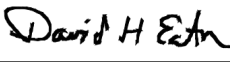
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$54,797.59 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (period cannot overlap fiscal year end.)

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





Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$49,640.32
20	Sewer Fund	\$5,157.27
		<hr/> <hr/>
		\$54,797.59

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1154

11/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA		1 0		FSA 110917 11/8/2017	01.2025.31.000 A/P FSA	\$765.52
PERS Health Insurance		1 0		November 2017 11/8/2017	01.4155.20.210 PERS Health Insurance	\$13,833.56
PERS Dental Insurance		1 0		November 2017 11/8/2017	01.4155.20.211 PERS Dental Insurance	\$1,235.76
A/P BC/BS Employee Share		1 0		November 2017 11/8/2017	01.2025.30.000 A/P BC/BS Employee Share	\$4,025.50
ACCOUNTS PAYABLE - DENTAL		1 0		November 2017 11/8/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$308.94
					Check #: 0	
						PO/InvoiceTotal: \$20,169.28
						Vendor Total: \$20,169.28
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		0048130001 110817 11/8/2017	01.4155.20.233 PERS TA Retirement	\$341.22
A/P Nationwide 457B		1 0		0048130001 110817 11/8/2017	01.2025.36.000 A/P Nationwide 457B	\$935.58
					Check #: 0	
						PO/InvoiceTotal: \$1,276.80
						Vendor Total: \$1,276.80
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1 0		Sewer Oct 2017 11/8/2017	20.2025.23.000 A/P Employee Retirement	\$1,964.13

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1154

11/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS Retirement - Collection System		1	0	Sewer Oct 2017 11/8/2017	20.4326.52.230 NHRS Retirement - Collection System	\$478.97
NHRS Retirement - Plant		1	0	Sewer Oct 2017 11/8/2017	20.4326.56.230 NHRS Retirement - Plant	\$1,915.89
NHRS Retirement - Septage Hauler		1	0	Sewer Oct 2017 11/8/2017	20.4326.57.230 NHRS Retirement - Septage Hauler	\$798.28
A/P Employee Retirement		1	0	Town Oct 2017 11/8/2017	01.2025.23.000 A/P Employee Retirement	\$2,645.25
A/P Police Retirement		1	0	Town Oct 2017 11/8/2017	01.2025.21.000 A/P Police Retirement	\$5,494.09
A/P Fire Retirement		1	0	Town Oct 2017 11/8/2017	01.2025.22.000 A/P Fire Retirement	\$474.08
PERS Employee Retirement		1	0	Town Oct 2017 11/8/2017	01.4155.20.230 PERS Employee Retirement	\$4,300.38
PERS Police Retirement		1	0	Town Oct 2017 11/8/2017	01.4155.20.231 PERS Police Retirement	\$13,999.22
PERS Fire Retirement		1	0	Town Oct 2017 11/8/2017	01.4155.20.232 PERS Fire Retirement	\$1,281.22

Check #: 0

PO/InvoiceTotal:	<u>\$33,351.51</u>
Vendor Total:	<u>\$33,351.51</u>
Grand Total:	\$54,797.59

End of Report

Signature Certificate

 Document Reference: 9S5AB4IDD2BDCYEJ3KH3EZ

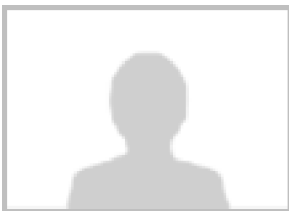


Shaun Mulholland
Party ID: ENPFYPJ7E54K56FPNWRBC5
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

74c1b8e55bb73fa2c2749c62a1cd86fbb9be7f29



Carol Andersen
Party ID: 4I7AHDJR838KWYDGRZVH9L
IP Address: 71.181.2.4
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

e0acfa06bf73cbbccba4bf57aa427f505cdbb5c



Ryan Carter
Party ID: ZC6HI5IMD4JYKACXKE88VY
IP Address: 174.192.3.153
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

f88a834453fab85a7cc4d401018714c8d3cf6b7d



David Eaton
Party ID: 3MV5V9IZLJ2BTMLNM93RII
IP Address: 76.119.194.141
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

71f05ecc932363aeee26b48c8adc130f0e660b38



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

Signature Certificate

 Document Reference: 9S5AB4IDD2BDCYEJ3KH3EZ

RightSignature
Easy Online Document Signing



Jason Tardiff
Party ID: PMLPWGJER5FT4LBSAZDWCL
IP Address: 74.92.23.190
VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

53907ff8477f9fae4481720f2f87ccd04e2d6acd



Timestamp

2017-11-17 06:46:33 -0800
2017-11-17 06:46:33 -0800
2017-11-17 06:46:27 -0800
2017-11-16 13:52:29 -0800
2017-11-16 13:49:40 -0800
2017-11-16 11:43:49 -0800
2017-11-16 11:43:41 -0800
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2017-11-16 10:42:39 -0800
2017-11-15 15:46:50 -0800
2017-11-15 15:46:04 -0800
2017-11-15 11:10:41 -0800

Audit

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

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 signed by Ryan Carter (rcarter@allentownnh.gov) with drawn signature. - 174.192.3.153

Document viewed by Ryan Carter (rcarter@allentownnh.gov). - 174.192.3.153

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

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

Document signed by Carol Andersen (candersen@allentownnh.gov) with drawn signature. - 71.181.2.4

Document viewed by Carol Andersen (candersen@allentownnh.gov). - 71.181.2.4

Document signed by David Eaton (deaton@allentownnh.gov) with drawn signature. - 76.119.194.141

Document viewed by David Eaton (deaton@allentownnh.gov). - 76.119.194.141

Document created by Patricia Caruso (pcaruso@allentownnh.gov). - 173.166.22.209



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