

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1124

Voucher Date: 11/30/2016

Prepared By: _____

Printed: 11/30/2016 03:14:11 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$81,527.80 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

Jason Tardiff
Jason Tardiff Selectmen

David H Eaton
David Eaton Selectmen

Carol Fry

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN
Jeffrey H. Gryval

Fund		Amount
01	General Fund	\$73,886.34
20	Sewer Fund	\$7,641.46
		<u>\$81,527.80</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1124

11/30/2016

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	160050	V216806 11/9/2016	01.4312.10.450 HWY Construction Services	\$4,110.00
					Check #: 0	
						PO/InvoiceTotal: \$4,110.00
						Vendor Total: \$4,110.00
CNHRPC	CNHRPC					
Check Group:						
PZ PB Contracted Services		1	0	multi (3) 11/23/2016	01.4191.10.330 PZ PB Contracted Services	\$225.00
Due From Escrows		1	0	multi (3) 11/23/2016	01.1310.70.000 Due From Escrows	\$812.50
Due From Escrows		1	0	multi (3) 11/23/2016	01.1310.70.000 Due From Escrows	\$325.00
					Check #: 0	
						PO/InvoiceTotal: \$1,362.50
						Vendor Total: \$1,362.50
Coppola & Company						
Check Group:						
Contractor Collection System		1	160257	1427 11/22/2016	20.4326.52.451 Contractors - Collection System	\$465.00
Contractors - Plant		1	160257	1427 11/22/2016	20.4326.56.451 Contractors - Plant	\$465.00
Contractors - Septage Hauler		1	160257	1427 11/22/2016	20.4326.57.451 Contractors - Septage Hauler	\$465.00
					Check #: 0	
						PO/InvoiceTotal: \$1,395.00
						Vendor Total: \$1,395.00

DONAHUE, TUCKER, & CIANDELLA

DONAH

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LEGAL Services		1	0	122384 11/17/2016	01.4153.20.320 LEGAL Services	\$5,310.00
PZ PB Legal Expense		1	0	122384 11/17/2016	01.4191.10.320 PZ PB Legal Expense	\$2,264.00
Check #: 0						
PO/InvoiceTotal:						\$7,574.00
Vendor Total:						\$7,574.00
FELIX SEPTIC SERVICE, INC.	FELIX					
Check Group:						
STORM WATER MAINTENANCE		1	160043	1258 11/28/2016	01.4312.60.360 HWY SW Maintenance	\$2,150.00
Check #: 0						
PO/InvoiceTotal:						\$2,150.00
Vendor Total:						\$2,150.00
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt		1	0	INV060896 11/29/2016	01.4312.50.683 HWY Salt	\$1,764.04
Check #: 0						
PO/InvoiceTotal:						\$1,764.04
Vendor Total:						\$1,764.04
HEALTH TRUST	HLGC					
Check Group:						
PERS-HRA & FSA Fees		1	0	07033 11/22/2016	20.2025.31.000 A/P FSA Employee Share	\$324.96
PERS Health Insurance		1	0	V419793 11/23/2016	01.4155.20.210 PERS Health Insurance	\$19,136.72
PERS Dental Insurance		1	0	V419793 11/23/2016	01.4155.20.211 PERS Dental Insurance	\$1,330.57

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A/P BC/BS Employee Share		1	0	V419793 11/23/2016	01.2025.30.000 A/P BC/BS Employee Share	\$4,402.96
ACCOUNTS PAYABLE DENTAL		1	0	V419793 11/23/2016	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$332.64
Health Insurance - Collection System		1	0	V575298 11/30/2016	20.4326.52.210 Health Insurance - Collection System	\$117.95
Dental Insurance - Collection System		1	0	V575298 11/30/2016	20.4326.52.211 Dental Insurance - Collection System	\$12.51
Health Insurance - Plant		1	0	V575298 11/30/2016	20.4326.56.210 Health Insurance - Plant	\$3,027.70
Dental Insurance - Plant		1	0	V575298 11/30/2016	20.4326.56.211 Dental Insurance - Plant	\$321.15
Health Insurance - Septage Hauler		1	0	V575298 11/30/2016	20.4326.57.210 Health Insurance - Septage Hauler	\$786.42
Dental Insurance - Septage Hauler		1	0	V575298 11/30/2016	20.4326.57.211 Dental Insurance - Septage Hauler	\$83.41
SEWER A/P HEALTH INS		1	0	V575298 11/30/2016	20.2025.30.000 A/P Health Insurance	\$1,087.29
A/P FSA Employee Share		1	0	V668316 11/22/2016	01.2025.31.000 A/P FSA Employee Share	\$263.49
A/P FSA Employee Share		1	0	V668316 11/22/2016	20.2025.31.000 A/P FSA Employee Share	\$23.07

Check #: 0

PO/InvoiceTotal: \$31,250.84

Vendor Total: \$31,250.84

NATIONWIDE RETIREMENT

NAWIDE

Check Group:

PERS TA Retirement		1	0	0048130001. 11/23/2016	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	0048130001. 11/23/2016	01.2025.36.000 A/P Nationwide 457B	\$1,097.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,432.42</u>
						Vendor Total: <u>\$1,432.42</u>
NEPTUNE, INC.	NEPTUN					
Check Group:						
PD Uniforms		1 0		274348 11/21/2016	01.4210.10.690 PD Uniforms	\$6.00
Check #: 0						
						PO/InvoiceTotal: <u>\$6.00</u>
						Vendor Total: <u>\$6.00</u>
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
PERS Employee Retirement		1 0		76573 11/29/2016	01.4155.20.230 PERS Employee Retirement	\$2,092.19
PERS Police Retirement		1 0		76573 11/29/2016	01.4155.20.231 PERS Police Retirement	\$5,861.47
PERS Fire Retirement		1 0		76573 11/29/2016	01.4155.20.232 PERS Fire Retirement	\$1,420.28
A/P Employee Retirement		1 0		76573 11/29/2016	01.2025.23.000 A/P Employee Retirement	\$4,797.42
A/P Police Retirement		1 0		76573 11/29/2016	01.2025.21.000 A/P Police Retirement	\$10,804.61
A/P Fire Retirement		1 0		76573 11/29/2016	01.2025.22.000 A/P Fire Retirement	\$2,569.92
PERS Employee Retirement		1 0		V46394 11/23/2016	01.4155.20.230 PERS Employee Retirement	\$284.46
Check #: 0						
						PO/InvoiceTotal: <u>\$27,830.35</u>
						Vendor Total: <u>\$27,830.35</u>
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					

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Check Group:							
FIN Audit		1	0	15-11154F 11/29/2016	01.4150.20.330 FIN Audit	\$1,900.80	
Audit - Septage Hauler		1	0	15-11154F 11/29/2016	20.4326.57.330 Audit - Septage Hauler	\$462.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$2,362.80</u>	
						Vendor Total: <u>\$2,362.80</u>	
TELEPHONE SYSTEMS EFFICIENCY	TEL						
Check Group:							
EXEC Telephone/Modem		1	0	18704 11/29/2016	01.4130.90.530 EXEC Telephone/Modem	\$69.95	
PD Telephone/Modem		1	0	18704 11/29/2016	01.4210.10.530 PD Telephone/Modem	\$94.95	
FD Telephone/Pagers		1	0	18704 11/29/2016	01.4220.50.530 FD Telephone/Pagers	\$124.95	
Check #: 0							
						PO/InvoiceTotal: <u>\$289.85</u>	
						Vendor Total: <u>\$289.85</u>	
						Grand Total: <u>\$81,527.80</u>	

End of Report

Signature Certificate

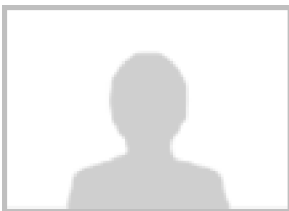
 Document Reference: DA4HVHI9J2KFT67M4XEFHF



Carol
Party ID: CJN585J2MIDWHYI634IB7L
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 485d7e166f599feac2ee435a5d6a0ad1dc97b38d



Shaun Mulholland
Party ID: 2FF6UNIMCJF6J8TA65N8MW
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 95c683bbb988b3fa5107f377b55c9ba222f09d76



Jeff
Party ID: EGCK7CJLH5R99MYRDZ9TGD
IP Address: 104.129.196.114
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 05c607f91bd88b8290d3a3d249dd2e4c4fbe24fb



David
Party ID: 2E28NDJKC3G5YUSMJR65KE
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 5dd0e4a794fc3ed4600556a22de41d0217a2f5bf



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

Signature Certificate

 Document Reference: DA4HVHI9J2KFT67M4XEFHF

RightSignature
Easy Online Document Signing



Jason
Party ID: L2JP6YJ8WLZD6BHCGKWIUK
IP Address: 173.9.43.198
VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



Timestamp

2016-12-01 15:24:42 -0800
2016-12-01 15:24:42 -0800
2016-12-01 15:24:35 -0800
2016-12-01 06:53:58 -0800
2016-12-01 06:53:51 -0800
2016-11-30 16:30:32 -0800
2016-11-30 16:28:26 -0800
2016-11-30 12:43:38 -0800
2016-11-30 12:42:58 -0800
2016-11-30 12:23:27 -0800
2016-11-30 12:23:15 -0800
2016-11-30 12:22:12 -0800

Audit

All parties have signed document. Signed copies sent to: Karen, Carol, Shaun Mulholland, Jeff, David, 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 Jeff (jgryval@allentownnh.gov) with drawn signature. - 104.129.196.114
Document viewed by Jeff (jgryval@allentownnh.gov). - 104.129.196.114
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 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 Carol (candersen@allentownnh.gov) with drawn signature. - 199.192.2.87
Document viewed by Carol (candersen@allentownnh.gov). - 199.192.2.87
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.