



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

11/08/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
P&R Sewer		1 0		V680126 11/3/2016	01.4520.20.411 P&R Sewer	\$165.88
GGB Sewer		1 0		V680126 11/3/2016	01.4194.10.411 GGB Sewer	\$58.51
				Check #: 0		
					PO/InvoiceTotal:	\$224.39
					Vendor Total:	\$224.39
Bio Renewable Fuels						
Check Group:						
sludge removal - Septage Hauler		1	160245	V815287 11/8/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms		1 0		54849 11/3/2016	01.4210.10.690 PD Uniforms	\$119.98
				Check #: 0		
					PO/InvoiceTotal:	\$119.98
					Vendor Total:	\$119.98
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		2865241 11/7/2016	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1 0		2865241 11/7/2016	01.4324.40.421 SWD Disposal	\$5,758.65
				Check #: 0		

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

11/08/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14,794.34
						Vendor Total: \$14,794.34
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
HWY IT Services		1 0		13680 11/7/2016	01.4312.10.301 HWY IT Services	\$194.51
PD IT Services		1 0		13680 11/7/2016	01.4210.10.301 PD IT Services	\$747.16
FD IT Services		1 0		13680 11/7/2016	01.4220.10.301 FD IT Services	\$508.25
PZ PB IT Services		1 0		13680 11/7/2016	01.4191.10.301 PZ PB IT Services	\$6.00
CAP Computer Replacement		1 0		13680 11/7/2016	01.4909.10.745 CAP Computer Replacement	\$655.00
Sewer email		1 0		13680 11/7/2016	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$51.15
SEWER		1 0		13680 11/7/2016	20.4326.52.341 Computer Equipment/Software - Collection System	\$16.15
P&R IT Services		1 0		13680 11/7/2016	01.4520.20.301 P&R IT Services	\$3.00
EXEC IT Services		1 0		13680 11/7/2016	01.4130.91.301 EXEC IT Services	\$1,490.75
SEWER		1 0		13680 11/7/2016	20.4326.56.341 Computer Equipment/Software - Plant	\$97.35
SEWER		1 0		13680 11/7/2016	20.4326.52.341 Computer Equipment/Software - Collection System	\$6.00
SEWER		1 0		13680 11/7/2016	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$18.60
SEWER		1 0		13680 11/7/2016	20.4326.56.341 Computer Equipment/Software - Plant	\$35.75

Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

11/08/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,829.67
						Vendor Total: \$3,829.67
CITYSIDE MANAGEMENT CORP.	CITYSI					
Check Group:						
WDA Rent		1 0		V567954 11/3/2016	01.4442.10.810 WDA Rent	\$710.00
						Check #: 0
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1 0		6459 11/8/2016	01.4153.20.320 LEGAL Services	\$18.50
						Check #: 0
						PO/InvoiceTotal: \$18.50
						Vendor Total: \$18.50
Endress & Hauser						
Check Group:						
peristalic tubing		0.104644 907	160130	6001841314 11/8/2016	20.4326.57.610 General Supplies - Septage Hauler	\$11.67
peristalic tubing		0.895355 093	160130	6001841314 11/8/2016	20.4326.56.610 General Supplies - Plant	\$99.85
						Check #: 0
						PO/InvoiceTotal: \$111.52
Check Group:						
frieght plant		1	160242	3800256996 11/8/2016	20.4326.56.612 Freight - Plant	\$6.02
frieght septage hauler		1	160242	3800256996 11/8/2016	20.4326.57.612 Freight - Septage Hauler	\$6.02

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

11/08/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$12.04</u>
						Vendor Total: <u>\$123.56</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1 0		V734188 11/8/2016	01.2025.31.000 A/P FSA Employee Share	\$263.69
A/P FSA Employee Share		1 0		V734188 11/8/2016	20.2025.31.000 A/P FSA Employee Share	\$23.07
Check #: 0						
						PO/InvoiceTotal: <u>\$286.76</u>
						Vendor Total: <u>\$286.76</u>
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1 0		V611660 11/3/2016	01.4150.40.320 FIN TC Lien Releases	\$14.00
Check #: 0						
						PO/InvoiceTotal: <u>\$14.00</u>
						Vendor Total: <u>\$14.00</u>
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PD Special Details		1 0		V892359 11/8/2016	02.4210.10.110 PD Special Details	\$124.38
PERS TA Retirement		1 0		V892359 11/8/2016	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1 0		V892359 11/8/2016	01.2025.36.000 A/P Nationwide 457B	\$923.00
A/P Police Retirement		1 0		V892359 11/8/2016	01.2025.21.000 A/P Police Retirement	\$73.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

11/08/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due To General Fund		1	0	V892359 11/8/2016	02.2070.10.000 Due To General Fund	(\$124.38)
Due From PS Revolving Fund		1	0	V892359 11/8/2016	01.1310.42.000 Due From PS Revolving Fund	\$124.38
Check #: 0						
PO/InvoiceTotal:						\$1,455.70
Vendor Total:						\$1,455.70
NEPTUNE, INC.	NEPTUN					
Check Group:						
PD Uniforms		1	0	274210 11/7/2016	01.4210.10.690 PD Uniforms	\$400.80
Check #: 0						
PO/InvoiceTotal:						\$400.80
Vendor Total:						\$400.80
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
NHRS Retirement - Plant		1	0	1003 11/8/2016	20.4326.56.230 NHRS Retirement - Plant	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
TD Card Services	TDCARD					
Check Group:						
Repair/Maint. - Plant		2	160062	42469800008098 74 11/5/2016	20.4326.56.430 Repair/Maint. - Plant	\$1,249.84
Repair/Maint. - Septage Hauler		2	160062	42469800008098 74 11/5/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$146.16
Check #: 0						
PO/InvoiceTotal:						\$1,396.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

11/08/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
General Supplies - Septage Hauler		1	160064	42499800006097 91 11/5/2016	20.4326.57.610 General Supplies - Septage Hauler	\$61.91
General Supplies - Plant		1	160064	42499800006097 91 11/5/2016	20.4326.56.610 General Supplies - Plant	\$13.59
Check #: 0						
						PO/InvoiceTotal: \$75.50
Check Group:						
SS UNEQUAL ANGEL FOR SS CAN REPAIR		1	160066	acct 42629800006097 9 11/5/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$445.00
Check #: 0						
						PO/InvoiceTotal: \$445.00
Check Group:						
Food - Septage Hauler		1	160067	42489800008098 74 11/5/2016	20.4326.57.630 Food - Septage Hauler	\$1.67
Food - Plant		1	160067	42489800008098 74 11/5/2016	20.4326.56.630 Food - Plant	\$1.66
Food - Collection System		1	160067	42489800008098 74 11/5/2016	20.4326.52.630 Food - Collection System	\$1.66
Check #: 0						
						PO/InvoiceTotal: \$4.99
Check Group:						
Perforated metal round hole, plain steel for septage take		1	160144	42469800006097 91. 11/5/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$608.43
Check #: 0						
						PO/InvoiceTotal: \$608.43

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118

11/08/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REPAIR/MAINT PLANT		1	160187	//4246980000609 874 11/8/2016	20.4326.56.430 Repair/Maint. - Plant	\$14.91
Repair/Maint. - Septage Hauler		1	160187	//4246980000609 874 11/8/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$3.73
Check #: 0						
						PO/InvoiceTotal: <u>\$18.64</u>
Check Group:						
Uniform Plant		1	160230	V559816 11/8/2016	20.4326.56.690 Uniforms - Plant	\$26.78
Uniforms - Septage Hauler		1	160230	V559816 11/8/2016	20.4326.57.690 Uniforms - Septage Hauler	\$7.15
Uniforms - Collection System		1	160230	V559816 11/8/2016	20.4326.52.690 Uniforms - Collection System	\$1.80
Check #: 0						
						PO/InvoiceTotal: <u>\$35.73</u>
Check Group:						
Misc Admin Plant		1	160231	V924058 11/8/2016	20.4326.56.800 Admin Misc. - Plant	\$35.00
Admin Misc. - Septage Disposal		1	160231	V924058 11/8/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$35.00
Check #: 0						
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$2,654.29</u>
						Grand Total: <u>\$25,781.99</u>

End of Report



# Signature Certificate

 Document Reference: 4JTNG7IJL3XKDDD5NR2GMZ

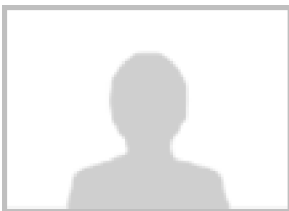
**RightSignature**  
Easy Online Document Signing



**Carol**  
Party ID: FFTZYGGJ23ME48PX7CE5CL  
IP Address: 24.91.243.98  
**VERIFIED EMAIL:** candersen@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 17764f17aeded1a02e328e7aedaf35367701fe97



**Shaun Mulholland**  
Party ID: YDP82IIGF3AGMZEBBIYEIW  
IP Address: 64.222.96.214  
**VERIFIED EMAIL:** smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 6f0eacfc6e86a34e71545e14e259a58beefad318



**Jeff**  
Party ID: H68E2EJ42LEBZTXB8EKWHT  
IP Address: 104.129.196.69  
**VERIFIED EMAIL:** jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 939c5b422e74adacb8398746d6ba20c8bd7b0ac6



**David**  
Party ID: GHZW7IIRS57PIDAXKSCZPD  
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: 4JTNG7I J L3XKDDD5NR2GMZ



**Jason**

Party ID: M8WK4DJRU275ENYKU5JFC6

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



## Timestamp

2016-11-17 14:10:30 -0800  
2016-11-17 14:10:30 -0800  
2016-11-17 14:10:22 -0800  
2016-11-09 06:43:39 -0800  
2016-11-09 06:43:29 -0800  
2016-11-09 04:03:32 -0800  
2016-11-09 04:02:20 -0800  
2016-11-08 18:25:06 -0800  
2016-11-08 18:24:04 -0800  
2016-11-08 14:21:00 -0800  
2016-11-08 14:20:16 -0800  
2016-11-08 14:13:36 -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. - 104.129.196.69  
Document viewed by Jeff (jgryval@allentownnh.gov). - 104.129.196.69  
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 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 created by Cindy Baird (cbaird@allentownnh.gov). - 64.222.96.214



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