
TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1113

Voucher Date: 11/02/2016

Prepared By: _____

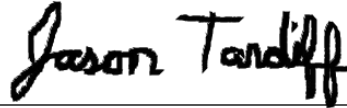
Printed: 11/02/2016 04:15:32 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$322,878.26 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.

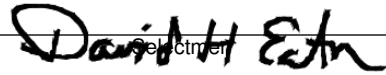


Jason Tardiff



Selectmen

David Eaton

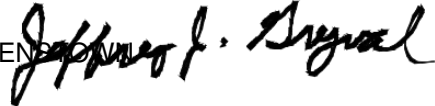


Jeff Gryval

Selectmen



TOWN OF ALLENSTOWN



Fund		Amount
01	General Fund	\$311,122.33
20	Sewer Fund	\$11,755.93
		<hr/> <hr/>
		\$322,878.26

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113 11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		V135493 10/31/2016	01.2075.10.000 Due to School District	\$200,000.00
					Check #: 0	
						PO/InvoiceTotal: \$200,000.00
						Vendor Total: \$200,000.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
P&R Building Repairs/Maint.		1 0		76559 10/31/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$7.18
PD Maintenance		1 0		PD Maint 10/27/2016	01.4210.60.435 PD Maintenance	\$7.19
PD Maintenance		1 0		PD Maint1 10/27/2016	01.4210.60.435 PD Maintenance	\$5.39
PD Office Supplies		1 0		PD Supplies 10/27/2016	01.4210.10.605 PD Office Supplies	\$8.99
					Check #: 0	
						PO/InvoiceTotal: \$28.75
Check Group:						
Repair/Maint. - Septage Hauler		1 160185		1615017581 10/28/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$8.21
Repair/Maint. - Plant		1 160185		1615017581 10/28/2016	20.4326.56.430 Repair/Maint. - Plant	\$70.19
					Check #: 0	
						PO/InvoiceTotal: \$78.40
						Vendor Total: \$107.15
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R IT SERVICES		1	0	V198910 11/1/2016	01.4520.20.301 P&R IT Services	\$3.00
EXEC IT Services		1	0	V198910 11/1/2016	01.4130.91.301 EXEC IT Services	\$1,490.75
A/R Sewer Department		1	0	V198910 11/1/2016	01.1150.14.000 A/R Sewer Department	\$60.00
HWY IT Services		1	0	V198910 11/1/2016	01.4312.10.301 HWY IT Services	\$194.51
PD IT Services		1	0	V198910 11/1/2016	01.4210.10.301 PD IT Services	\$747.16
FD IT Services		1	0	V198910 11/1/2016	01.4220.10.301 FD IT Services	\$508.25
PZ PB IT Services		1	0	V198910 11/1/2016	01.4191.10.301 PZ PB IT Services	\$6.00
CAP Computer Replacement		1	0	V198910 11/1/2016	01.4909.10.745 CAP Computer Replacement	\$655.00
A/R Sewer Department		1	0	V198910 11/1/2016	01.1150.14.000 A/R Sewer Department	\$165.00

Check #: 0

PO/InvoiceTotal: \$3,829.67

Vendor Total: \$3,829.67

HEALTH TRUST

HLGC

Check Group:

Health Insurance - Collection System		1	0	V356988 10/31/2016	20.4326.52.210 Health Insurance - Collection System	\$135.57
Dental Insurance - Collection System		1	0	V356988 10/31/2016	20.4326.52.211 Dental Insurance - Collection System	\$13.48
Health Insurance - Plant		1	0	V356988 10/31/2016	20.4326.56.210 Health Insurance - Plant	\$3,479.60
Dental Insurance - Plant		1	0	V356988 10/31/2016	20.4326.56.211 Dental Insurance - Plant	\$346.02

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Insurance - Septage Hauler		1	0	V356988 10/31/2016	20.4326.57.210 Health Insurance - Septage Hauler	\$903.79
Dental Insurance - Septage Hauler		1	0	V356988 10/31/2016	20.4326.57.211 Dental Insurance - Septage Hauler	\$89.87
PERS Health Insurance		1	0	V356988 10/31/2016	01.4155.20.210 PERS Health Insurance	\$18,186.18
PERS Dental Insurance		1	0	V356988 10/31/2016	01.4155.20.211 PERS Dental Insurance	\$1,330.57
A/P BC/BS Employee Share		1	0	V356988 10/31/2016	01.2025.30.000 A/P BC/BS Employee Share	\$4,546.54
ACCOUNTS PAYABLE-DENTAL		1	0	V356988 10/31/2016	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$332.64
SEWER A/P Health ins		1	0	V356988 10/31/2016	20.2025.30.000 A/P Health Insurance	\$1,242.08

Check #: 0

PO/InvoiceTotal: \$30,606.34
Vendor Total: \$30,606.34

Jeremiah Robinson

Check Group:

GGB Repairs and Maintenance		1	0	V511287 11/2/2016	01.4194.10.435 GGB Repairs and Maintenance	\$2,750.00
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Check #: 0

PO/InvoiceTotal: \$2,750.00
Vendor Total: \$2,750.00

MERRIMACK COUNTY REGISTRY

DEEDS

Check Group:

FD DUES & PUBLICATIONS		1	0	V214525 11/2/2016	01.4220.10.560 FD Dues & Publications	\$20.00
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Check #: 0

PO/InvoiceTotal: \$20.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$20.00
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
A/P Employee Retirement		1 0		76792 10/31/2016	01.2025.23.000 A/P Employee Retirement	\$2,690.72
A/P Police Retirement		1 0		76792 10/31/2016	01.2025.21.000 A/P Police Retirement	\$5,324.34
A/P Fire Retirement		1 0		76792 10/31/2016	01.2025.22.000 A/P Fire Retirement	\$1,158.78
PERS Employee Retirement		1 0		76792 10/31/2016	01.4155.20.230 PERS Employee Retirement	\$4,174.46
PERS Employee Retirement		1 0		76792 10/31/2016	01.4155.20.230 PERS Employee Retirement	\$119.16
PERS Police Retirement		1 0		76792 10/31/2016	01.4155.20.231 PERS Police Retirement	\$10,390.53
PERS Police Retirement		1 0		76792 10/31/2016	01.4155.20.231 PERS Police Retirement	\$1,770.17
PERS Fire Retirement		1 0		76792 10/31/2016	01.4155.20.232 PERS Fire Retirement	\$2,486.47
PERS Fire Retirement		1 0		76792 10/31/2016	01.4155.20.232 PERS Fire Retirement	\$377.10
Check #: 0						
						PO/InvoiceTotal: \$28,491.73
						Vendor Total: \$28,491.73
TD Card Services	TDCARD					
Check Group:						
Repair/Maint. - Plant		1	160073	42469800006098 74 10/12/2016	20.4326.56.430 Repair/Maint. - Plant	\$23.56
Repair/Maint. - Septage Hauler		1	160073	42469800006098 74 10/12/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$201.44

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$225.00
Mcnichole ss plater		8	160186	42469800006097 91.... 11/1/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$4,194.84
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$4,194.84
REPAIR/MAINT PLANT		1	160187	42729800006097 910000 11/1/2016	20.4326.56.430 Repair/Maint. - Plant	\$14.91
Repair/Maint. - Septage Hauler		1	160187	42729800006097 910000 11/1/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$3.73
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$18.64
Admin Plant		1	160188	42469800006097 91000 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$30.82
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$30.82
Adm;in Misc		1	160189	42469800006097 91... 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$11.77
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$11.77
Uniforms - Septaga Hauler		1	160190	42629800006097 91 11/1/2016	20.4326.57.690 Uniforms - Septage Hauler	\$4.37

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniforms - Plant		1	160190	42629800006097 91 11/1/2016	20.4326.56.690 Uniforms - Plant	\$31.36
				Check #: 0		
					PO/InvoiceTotal:	\$35.73
Check Group:						
Vehicle Repairs - Collection System		1	160191	42629800006097 91.. 11/1/2016	20.4326.52.432 Vehicle Repairs - Collection System	\$23.33
Vehicle Repairs - Plant		1	160191	42629800006097 91.. 11/1/2016	20.4326.56.432 Vehicle Repairs - Plant	\$23.33
Vehicle Repairs - Septage Haulers		1	160191	42629800006097 91.. 11/1/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$23.34
				Check #: 0		
					PO/InvoiceTotal:	\$70.00
Check Group:						
VUEWORKS JEFF AND ROXANNA		1	160192	426298000060979 1.. 11/1/2016	20.4326.56.320 Training/Tuition - Plant	\$80.00
				Check #: 0		
					PO/InvoiceTotal:	\$80.00
Check Group:						
ROXANNA VUEWORKS		1	160193	42629800006097 91-0. 11/1/2016	20.4326.56.320 Training/Tuition - Plant	\$80.00
				Check #: 0		
					PO/InvoiceTotal:	\$80.00
Check Group:						
CERTIFIED MAIL		1	160194	42469800006097 91-0 11/1/2016	20.4326.56.611 Postage -Plant	\$4.87
				Check #: 0		

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4.87
Check Group:						
CERTIFIED MAIL		1	160195	42469800006097 91--- 11/1/2016	20.4326.56.611 Postage -Plant	\$14.04
						Check #: 0
						PO/InvoiceTotal: \$14.04
Check Group:						
admin misc		1	160196	42469800006097 91-- 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$72.34
						Check #: 0
						PO/InvoiceTotal: \$72.34
Check Group:						
STATE INSP F250		1	160197	43469800006097 91- 11/1/2016	20.4326.52.432 Vehicle Repairs - Collection System	\$10.00
Vehicle Repairs - Plant		1	160197	43469800006097 91- 11/1/2016	20.4326.56.432 Vehicle Repairs - Plant	\$10.00
Vehicle Repairs - Septage Haulers		1	160197	43469800006097 91- 11/1/2016	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$10.00
						Check #: 0
						PO/InvoiceTotal: \$30.00
Check Group:						
General Supplies- Plant		1	160198	42469800006097 9100 11/1/2016	20.4326.56.610 General Supplies - Plant	\$134.40
General Supplies - Septage Hauler		1	160198	42469800006097 9100 11/1/2016	20.4326.57.610 General Supplies - Septage Hauler	\$33.60
						Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$168.00
Check Group:						
misc admin Collection System		1	160202	42469800006097 91a 11/1/2016	20.4326.52.800 Admin Misc. - Collection System	\$1.66
misc admin plant		1	160202	42469800006097 91a 11/1/2016	20.4326.56.800 Admin Misc. - Plant	\$1.66
misc admin Septage Hauler		1	160202	42469800006097 91a 11/1/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$1.67
						Check #: 0
						PO/InvoiceTotal: \$4.99
Check Group:						
Gasoline - Collection System		1	160203	42469800006097 910 11/1/2016	20.4326.52.626 Gasoline - Collection System	\$14.23
Gasoline - Plant		1	160203	42469800006097 910 11/1/2016	20.4326.56.626 Gasoline - Plant	\$47.42
Gasoline - Septage Hauler		1	160203	42469800006097 910 11/1/2016	20.4326.57.626 Gasoline - Septage Hauler	\$33.19
						Check #: 0
						PO/InvoiceTotal: \$94.84
Check Group:						
IT software- collection system		1	160204	04246980000609 791 11/1/2016	20.4326.52.341 Computer Equipment/Software - Collection System	\$10.63
Computer Equipment/Software - Plant		1	160204	04246980000609 791 11/1/2016	20.4326.56.341 Computer Equipment/Software - Plant	\$47.81
Computer Equipment/Software - Septage Disposal		1	160204	04246980000609 791 11/1/2016	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$47.81

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1113

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$106.25
Check Group:						
tshirts scott dukette		1	160205	42469800006097 91 11/1/2016	20.4326.52.690 Uniforms - Collection System	\$4.25
Uniforms - Plant		1	160205	42469800006097 91 11/1/2016	20.4326.56.690 Uniforms - Plant	\$63.75
Uniforms - Septage Hauler		1	160205	42469800006097 91 11/1/2016	20.4326.57.690 Uniforms - Septage Hauler	\$17.00
Check #: 0						
						PO/InvoiceTotal: \$85.00
Check Group:						
Septage Tickets		1	160213	fedex 11/2/2016	20.4326.57.605 Office Supplies - Septage Hauler	\$139.99
Check #: 0						
						PO/InvoiceTotal: \$139.99
						Vendor Total: \$5,467.12
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service		1	0	670 10/31/2016	01.4215.20.390 AMB Ambulance Service	\$51,606.25
Check #: 0						
						PO/InvoiceTotal: \$51,606.25
						Vendor Total: \$51,606.25
						Grand Total: \$322,878.26

End of Report

Signature Certificate

 Document Reference: DSZB53JLRKBMIR3ZM9XFBZ

RightSignature
Easy Online Document Signing

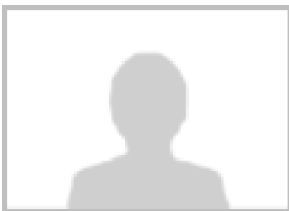


Carol
Party ID: CRLCRVJLCJ9CWHVYHGS83J
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

b59ee9fb5948d42ccc842110fae7509b7fa61076

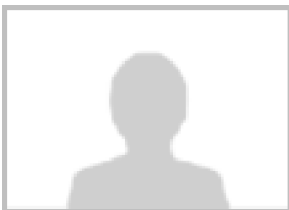


Shaun Mulholland
Party ID: VP7N2XIJ75FUM789XNPSGG
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

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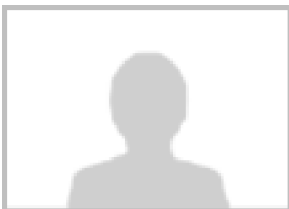


Jeff
Party ID: Y4T4IVJX3J876UT47PTG8R
IP Address: 104.129.196.69
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

e6dc3c0794af706a06b509366b7a43106203b840



David
Party ID: 2SUH5KJ3Z4GK2SKE3XF2GA
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

e00eb0bc3b3a183eac076a994d44d465fd7ac92b



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

Signature Certificate

 Document Reference: DSZB53JLRKBMIR3ZM9XFBZ

RightSignature
Easy Online Document Signing



Jason

Party ID: G6M7LVIPL9KUT2N76ZD87

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

743f2596c6a7a641191a915136ad3b73c4916bbc



Timestamp

2016-11-03 05:37:46 -0700

2016-11-03 05:37:46 -0700

2016-11-03 05:37:35 -0700

2016-11-03 05:03:13 -0700

2016-11-03 05:03:07 -0700

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2016-11-02 15:13:54 -0700

2016-11-02 14:25:46 -0700

2016-11-02 14:25:25 -0700

2016-11-02 13:48:05 -0700

Audit

All parties have signed document. Signed copies sent to: Karen, Carol, Shaun Mulholland, Jeff, David, Jason, and Cindy Baird.

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 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 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 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 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.