

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1134

Voucher Date: 12/28/2016

Prepared By: \_\_\_\_\_

Printed: 12/29/2016 10:14:03 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$514,951.40 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

\_\_\_\_\_  
*Carrie Buda*

\_\_\_\_\_  
Jeff Gryval Selectmen  
TOWN OF ALLENSTOWN  
*Jeffrey A. Gryval*

Fund		Amount
01	General Fund	\$513,951.40
20	Sewer Fund	\$1,000.00
		<u>\$514,951.40</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1134

12/28/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor		1 0		16679 12/22/2016	01.4311.11.451 HWY Plowing Contractor	\$487.50
					Check #: 0	
						PO/InvoiceTotal: \$487.50
						Vendor Total: \$487.50
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School		1 0		V683941 12/28/2016	01.2075.10.000 Due to School District	\$500,000.00
					Check #: 0	
						PO/InvoiceTotal: \$500,000.00
						Vendor Total: \$500,000.00
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
FD Sewer		1 0		V302513 12/28/2016	01.4220.80.411 FD Sewer	\$226.80
EXEC Office Supplies		1 0		V564667 12/28/2016	01.4130.90.605 EXEC Office Supplies	\$239.99
					Check #: 0	
						PO/InvoiceTotal: \$466.79
						Vendor Total: \$466.79
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		V682534 12/28/2016	01.4152.10.330 FIN ASG Contracted Services	\$2,698.87
					Check #: 0	
						PO/InvoiceTotal: \$2,698.87
						Vendor Total: \$2,698.87

Town of Allenstown

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12/28/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cohen Steel Supply, Inc						
Check Group:						
HWY Plow Maintenance & Repai		1 0		1089517 12/22/2016	01.4311.10.662 HWY Plow Maintenance & Repai	\$34.56
Check #: 0						
PO/InvoiceTotal:						\$34.56
Vendor Total:						\$34.56
GRANITE STATE MINERALS						
Check Group:						
HWY Salt	GRAN S	1 0		061556 & 061617 12/28/2016	01.4312.50.683 HWY Salt	\$3,322.40
HWY Salt		1 0		61303&61196 12/22/2016	01.4312.50.683 HWY Salt	\$3,563.76
Check #: 0						
PO/InvoiceTotal:						\$6,886.16
Vendor Total:						\$6,886.16
HEBERT FUEL CO, INC.						
Check Group:						
HWY Heat & Oil	HEBER	1 0		026178 12/28/2016	01.4311.10.621 HWY Heat and Oil	\$338.67
Check #: 0						
PO/InvoiceTotal:						\$338.67
Vendor Total:						\$338.67
Powers Generator Service						
Check Group:						
EM Generator	POWERS	1 0		sesven 12/28/2016	01.4290.10.433 EM Generator	\$1,647.50
Check #: 0						
PO/InvoiceTotal:						\$1,647.50
Vendor Total:						\$1,647.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1134

12/28/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAUN MULHOLLAND	SHAUN					
Check Group:						
EXEC Mileage		1 0		122116 12/22/2016	01.4130.90.580 EXEC Mileage	\$46.34
					Check #: 0	
						PO/InvoiceTotal: \$46.34
						Vendor Total: \$46.34
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1 0		18803 12/28/2016	01.4130.90.530 EXEC Telephone/Modem	\$69.95
PD Telephone/Modem		1 0		18803 12/28/2016	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1 0		18803 12/28/2016	01.4220.50.530 FD Telephone/Pagers	\$124.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85
						Vendor Total: \$289.85
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
FIN Computers/Software		1 0		V439844 12/29/2016	01.4150.10.341 FIN Computers/Software	\$335.76
					Check #: 0	
						PO/InvoiceTotal: \$335.76
Check Group:						
4 days of training at \$800 per day		1 150013		025-175744 12/29/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$394.20
					Check #: 0	
						PO/InvoiceTotal: \$394.20
Check Group:						

Town of Allenstown

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12/28/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grant Module		1	150015	025-175744c 12/29/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$325.20
Check #: 0						
						PO/InvoiceTotal: <u>\$325.20</u>
Check Group: tyler training		1	160167	025-17744 10/25/2016	20.4326.56.320 Training/Tuition - Plant	\$500.00
Training/Tuition - Septage Hauler		1	160167	025-17744 10/25/2016	20.4326.57.320 Training/Tuition - Septage Hauler	\$500.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$2,055.16</u>
						Grand Total: <u>\$514,951.40</u>

End of Report

# Signature Certificate

 Document Reference: JL2A3JJGH5492AYRX4EKUF

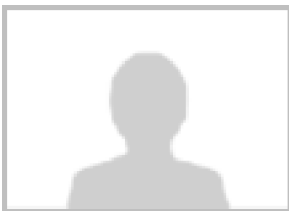


**Carol**  
Party ID: YUF77VJW8JF2IZKV257XBT  
IP Address: 199.192.2.87  
**VERIFIED EMAIL:** candersen@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

cdabbf0ba9b32f3f1e0c1bb6952b171b1e3d766e



**Shaun Mulholland**  
Party ID: W4I3BRIYPKC7ZVR5JCMB59  
IP Address: 64.222.96.214  
**VERIFIED EMAIL:** smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

1ba94b95c4ec75502b747328f5798a8297ad6fee



**Jeff**  
Party ID: 8HKRI2IH8I6ER4DVSEWCAR  
IP Address: 64.222.96.214  
**VERIFIED EMAIL:** jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

3a36159a0854f5fc7f56512b5b243f111048f158



**David**  
Party ID: A5NCSCJXXIGF6VNBL25ANZ  
IP Address: 24.91.232.121  
**VERIFIED EMAIL:** deaton@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

f03f6dc09ddb7ff080ec852cda08c136cdf3d271



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

# Signature Certificate



Document Reference: JL2A3JJGH5492AYRX4EKUF

**RightSignature**  
Easy Online Document Signing



**Jason**

Party ID: NG2CB8JVC2RY439B5DNRYH

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



## Timestamp

2016-12-29 09:32:57 -0800

2016-12-29 09:32:57 -0800

2016-12-29 09:32:37 -0800

2016-12-29 08:31:09 -0800

2016-12-29 08:30:22 -0800

2016-12-29 08:01:46 -0800

2016-12-29 07:59:41 -0800

2016-12-29 07:47:42 -0800

2016-12-29 07:47:10 -0800

2016-12-29 07:38:17 -0800

2016-12-29 07:38:09 -0800

2016-12-29 07:19:35 -0800

## 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 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 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 Jeff (jgryval@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Jeff (jgryval@allentownnh.gov). - 64.222.96.214

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 created by Cindy Baird (cbaird@allentownnh.gov). - 64.222.96.214



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