

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1127

Voucher Date: 12/07/2016

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

Printed: 12/07/2016 04:04:23 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$774,619.69 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

*Cindy Baird*

*David H Eaton*

David Eaton

Selectmen

*Jeffrey L. Gryval*

Jeff Gryval

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$771,234.62
20	Sewer Fund	\$3,385.07
		<u>\$774,619.69</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1127 12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bio Renewable Fuels						
Check Group:						
Sludge Removal - Hauled Waste		2	160299	V200326 12/1/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$2,200.00
Check #: 0						
PO/InvoiceTotal:						\$2,200.00
Check Group:						
Sludge Disposal		1	160331	V279546 12/7/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
Check #: 0						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$3,300.00
BLUETARP FINANCIAL, INC BLUE						
Check Group:						
HWY General Supplies		1	0	1615239675 12/7/2016	01.4311.10.610 HWY General Supplies	\$111.55
OAMH Maintenance		1	0	72559 12/5/2016	01.4619.10.435 OAMH Maintenance	\$27.48
Check #: 0						
PO/InvoiceTotal:						\$139.03
Vendor Total:						\$139.03
BODY ARMOR OUTLET, LLC BOD						
Check Group:						
PD Uniforms		1	0	58664 12/6/2016	01.4210.10.690 PD Uniforms	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
CASELLA WASTE SERVICES CASASS						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1127

12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Collection		1	0	V933537 12/7/2016	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1	0	V933537 12/7/2016	01.4324.40.421 SWD Disposal	\$5,039.07
					Check #: 0	
						PO/InvoiceTotal: \$14,074.76
						Vendor Total: \$14,074.76
CITYSIDE MANAGEMENT CORP. Check Group:	CITYSI					
WDA Rent		1	0	82 12/6/2016	01.4442.10.810 WDA Rent	\$710.00
					Check #: 0	
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
COUNTY OF MERRIMACK Check Group:	COUN					
Due to County		1	0	9240469860 12/1/2016	01.2070.30.000 Due to County	\$745,853.00
					Check #: 0	
						PO/InvoiceTotal: \$745,853.00
						Vendor Total: \$745,853.00
DONAHUE, TUCKER, & CIANDELLA Check Group:	DONAH					
LEGAL Services		1	0	122533 12/1/2016	01.4153.20.320 LEGAL Services	\$4,597.00
PZ PB Legal Expense		1	0	122533 12/1/2016	01.4191.10.320 PZ PB Legal Expense	\$2,264.00
					Check #: 0	
						PO/InvoiceTotal: \$6,861.00
						Vendor Total: \$6,861.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1127 12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1 0		V516386 12/7/2016	01.2025.31.000 A/P FSA Employee Share	\$263.69
A/P FSA Employee Share		1 0		V562368 12/7/2016	20.2025.31.000 A/P FSA Employee Share	\$23.07
					Check #: 0	
						PO/InvoiceTotal: <u>\$286.76</u>
						Vendor Total: \$286.76
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1 0		358033 12/5/2016	01.4150.40.320 FIN TC Lien Releases	\$20.45
					Check #: 0	
						PO/InvoiceTotal: <u>\$20.45</u>
						Vendor Total: \$20.45
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		V786535 12/7/2016	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1 0		V786535 12/7/2016	01.2025.36.000 A/P Nationwide 457B	\$936.52
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,271.44</u>
						Vendor Total: \$1,271.44
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies		1 0		76 12/1/2016	01.4312.10.615 HWY Construction Supplies	\$368.75
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1127 12/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$368.75
						Vendor Total: \$368.75
Powers Generator Service	POWERS					
Check Group:						
EM Generator		1 0		MULTIX 12/5/2016	01.4290.10.433 EM Generator	\$1,647.50
					Check #: 0	
						PO/InvoiceTotal: \$1,647.50
						Vendor Total: \$1,647.50
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
telephone/internet		0.21	160298	18686 12/1/2016	20.4326.52.530 Telephone/Internet - Collection System	\$13.02
telephone/internet		0.65	160298	18686 12/1/2016	20.4326.56.530 Telephone/Internet - Plant	\$40.30
telephone/internet		0.14	160298	18686 12/1/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$8.68
					Check #: 0	
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$62.00
						Grand Total: \$774,619.69

End of Report

# Signature Certificate

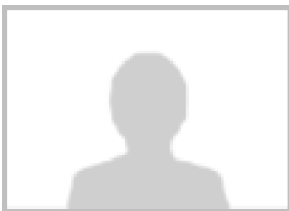
 Document Reference: NT7HL7J743MR2KW253RUBP



**Carol**  
Party ID: SNDC7DI88JJHRK4SPNPXZZ  
IP Address: 24.91.243.98  
**VERIFIED EMAIL:** candersen@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 4833578018afc16178a24d9eb8fcd52171ec0f05



**Shaun Mulholland**  
Party ID: ZNRTRZJ8GIWVA486W7R9MR  
IP Address: 64.222.96.214  
**VERIFIED EMAIL:** smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 9c8a202fb469fb283c234e20122790386dcf6fc8



**Jeff**  
Party ID: X2NYRPI3N4AVA5RM739V6E  
IP Address: 104.129.196.114  
**VERIFIED EMAIL:** jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 05c607f91bd88b8290d3a3d249dd2e4c4fbe24fb



**David**  
Party ID: RNXZ6BI7BK3LD3DFUYDF7  
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: NT7HL7J743MR2KW253RUBP

**RightSignature**  
Easy Online Document Signing



**Jason**

Party ID: KTGG52IP2IEP4T3FNV8XLI

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



## Timestamp

2016-12-08 04:24:57 -0800

2016-12-08 04:24:57 -0800

2016-12-08 04:24:51 -0800

2016-12-07 15:10:43 -0800

2016-12-07 15:10:22 -0800

2016-12-07 15:01:37 -0800

2016-12-07 14:59:57 -0800

2016-12-07 14:13:29 -0800

2016-12-07 14:13:13 -0800

2016-12-07 13:49:23 -0800

2016-12-07 13:49:12 -0800

2016-12-07 13:27:45 -0800

## Audit

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

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 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 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.