

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1029

Voucher Date: 03/08/2017

Prepared By: _____

Printed: 03/08/2017 02:52:26 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$89,862.49 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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 Selectmen

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$87,171.82
20	Sewer Fund	\$2,690.67
		<u>\$89,862.49</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1029

03/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bio Renewable Fuels						
Check Group:						
BROWN GREASE PICKUP		1	170155	BG2/25/17 3/8/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
Check #: 0						
PO/InvoiceTotal:						\$1,100.00
Check Group:						
BROWN GREASE PICKUP		1	170156	BG2/22/17 3/8/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
Check #: 0						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$2,200.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Maintenance		1	0	2571 3/3/2017	01.4210.60.435 PD Maintenance	\$25.71
PD Office Supplies		1	0	3317 3/3/2017	01.4210.10.605 PD Office Supplies	\$12.59
EXEC Office Supplies		1	0	V231840 3/6/2017	01.4130.90.605 EXEC Office Supplies	\$5.92
Check #: 0						
PO/InvoiceTotal:						\$44.22
Check Group:						
BLD. MAIN		0.87	170140	803500 3/8/2017	20.4326.56.435 Bldg. Maint. - Plant	\$8.26
BLD. MAIN		0.13	170140	803500 3/8/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$1.23
Check #: 0						
PO/InvoiceTotal:						\$9.49
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1029

03/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENERAL SUPPLIES		0.09	170141	803597 3/8/2017	20.4326.52.610 General Supplies - Collection System	\$2.30
GENERAL SUPPLIES		0.34	170141	803597 3/8/2017	20.4326.56.610 General Supplies - Plant	\$8.69
GENERAL SUPPLIES		0.57	170141	803597 3/8/2017	20.4326.57.610 General Supplies - Septage Hauler	\$14.56
Check #: 0						
						PO/InvoiceTotal: <u>\$25.55</u>
Check Group:						
GENERAL SUPPLIES		0.09	170142	803507 3/1/2017	20.4326.52.610 General Supplies - Collection System	\$6.90
GENERAL SUPPLIES		0.34	170142	803507 3/1/2017	20.4326.56.610 General Supplies - Plant	\$26.05
GENERAL SUPPLIES		0.57	170142	803507 3/1/2017	20.4326.57.610 General Supplies - Septage Hauler	\$43.68
Check #: 0						
						PO/InvoiceTotal: <u>\$76.63</u>
						Vendor Total: <u>\$155.89</u>
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1	0	2928720 3/6/2017	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1	0	2928720 3/6/2017	01.4324.40.421 SWD Disposal	\$5,376.08
SWD Collection		1	0	2949228 3/6/2017	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1	0	2949228 3/6/2017	01.4324.40.421 SWD Disposal	\$3,964.39
Check #: 0						
						PO/InvoiceTotal: <u>\$27,411.85</u>

Town of Allenstown

Voucher Detail Listing

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03/08/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CITYSIDE MANAGEMENT CORP.	CITYSI					\$27,411.85
Check Group:						
WDA Rent		1 0		MARCH 3/7/2017	01.4442.10.810 WDA Rent	\$710.00
						Check #: 0
						PO/InvoiceTotal:
						\$710.00
						Vendor Total:
						\$710.00
CNHRPC	CNHRPC					
Check Group:						
ARA Adv. & Regional Assoc.		1 0		103120 3/7/2017	01.4197.10.560 ARA Adv. & Regional Assoc.	\$4,734.00
						Check #: 0
						PO/InvoiceTotal:
						\$4,734.00
						Vendor Total:
						\$4,734.00
Cohen Steel Supply, Inc						
Check Group:						
GENERAL SUPPLIES		0.87	170157	1093666 3/1/2017	20.4326.56.610 General Supplies - Plant	\$329.73
GENERAL SUPPLIES		0.13	170157	1093666 3/1/2017	20.4326.57.610 General Supplies - Septage Hauler	\$49.27
						Check #: 0
						PO/InvoiceTotal:
						\$379.00
						Vendor Total:
						\$379.00
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1 0		March 3/6/2017	01.4155.20.210 PERS Health Insurance	\$15,940.95
PERS Dental Insurance		1 0		March 3/6/2017	01.4155.20.211 PERS Dental Insurance	\$1,214.76

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P BC/BS Employee Share		1	0	March 3/6/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,810.97
ACCOUNTS PAYABLE - DENTAL		1	0	March 3/6/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$303.69
Check #: 0						
						PO/InvoiceTotal: <u>\$21,270.37</u>
						Vendor Total: <u>\$21,270.37</u>
INTERWARE DEVELOPMENT COMPANY	INTERW					
Check Group:						
FIN TC Computers/Software		1	0	8787 3/8/2017	01.4150.40.341 FIN TC Computers/Software	\$4,974.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,974.00</u>
						Vendor Total: <u>\$4,974.00</u>
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
A/P Employee Retirement		1	0	76576 3/6/2017	01.2025.23.000 A/P Employee Retirement	\$2,428.82
A/P Police Retirement		1	0	76576 3/6/2017	01.2025.21.000 A/P Police Retirement	\$5,402.71
A/P Fire Retirement		1	0	76576 3/6/2017	01.2025.22.000 A/P Fire Retirement	\$1,152.01
PERS Employee Retirement		1	0	76576 3/6/2017	01.4155.20.230 PERS Employee Retirement	\$3,857.29
PERS Police Retirement		1	0	76576 3/6/2017	01.4155.20.231 PERS Police Retirement	\$12,339.71
PERS Fire Retirement		1	0	76576 3/6/2017	01.4155.20.232 PERS Fire Retirement	\$2,846.84
Check #: 0						
						PO/InvoiceTotal: <u>\$28,027.38</u>

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$28,027.38
						Grand Total: \$89,862.49

End of Report

Signature Certificate

 Document Reference: MJGE6MJYK2R2XZVCLYGPLP

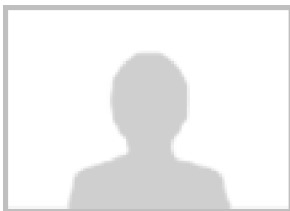
RightSignature
Easy Online Document Signing



Carol
Party ID: TLKHFBIU62RG2E989NAXLX
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

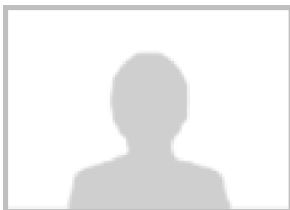
Multi-Factor
Digital Fingerprint Checksum 485d7e166f599feac2ee435a5d6a0ad1dc97b38d



Shaun Mulholland
Party ID: 4LZHHGIT2JFC7TVNALNJ7M
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

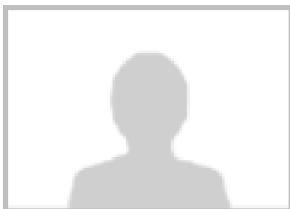
Multi-Factor
Digital Fingerprint Checksum 84679a4387a48637d063ba6c77abf47000c89848



Jeff
Party ID: 7EP3MVI4E3G4PUURIV7X48
IP Address: 165.156.39.29
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 6dbd9742ef9d4954ad490c60b92ea3ab847367a2



David
Party ID: ZV7DL7JSL5FGVYD2UMZ43C
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 13c5e3b75d695554443bd4509eb820efee5833aa



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Signature Certificate



Document Reference: MJGE6MJYK2R2XZVCLYGPLP

Timestamp

2017-03-09 03:12:40 -0800

2017-03-09 03:12:40 -0800

2017-03-09 03:11:56 -0800

2017-03-08 14:37:22 -0800

2017-03-08 14:35:52 -0800

2017-03-08 13:54:53 -0800

2017-03-08 13:53:06 -0800

2017-03-08 13:17:23 -0800

2017-03-08 13:17:11 -0800

2017-03-08 12:06:45 -0800

Audit

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

Document signed by Jeff (jgryval@allentownnh.gov) with drawn signature. - 165.156.39.29

Document viewed by Jeff (jgryval@allentownnh.gov). - 165.156.39.29

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



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