
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1028

Voucher Date: 03/30/2016

Prepared By:

Cindy Baird

Printed: 03/30/2016 12:39:26 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$145,486.27 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

Kate Walker

Kate A. Walker

David Eaton

Selectmen

TOWN OF ALLENSTOWN

David H. Eaton

Fund		Amount
01	General Fund	\$144,486.27
04	Grants	\$1,000.00
		<hr/> <hr/>
		\$145,486.27

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1028

03/30/2016

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		1 0		V114226 3/29/2016	01.2075.10.000 Due to School District	\$100,000.00
					Check #: 0	
						PO/InvoiceTotal: \$100,000.00
						Vendor Total: \$100,000.00
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies		1 0		66644 3/29/2016	01.4210.10.605 PD Office Supplies	\$189.99
					Check #: 0	
						PO/InvoiceTotal: \$189.99
						Vendor Total: \$189.99
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
Parks & Recs IT Services		1 0		3292016 3/29/2016	01.4520.20.301 P&R IT Services	\$3.00
EXEC IT Services		1 0		3292016 3/29/2016	01.4130.91.301 EXEC IT Services	\$1,490.75
A/R Sewer Department		1 0		3292016 3/29/2016	01.1150.14.000 A/R Sewer Department	\$60.00
HWY IT Services		1 0		3292016 3/29/2016	01.4312.10.301 HWY IT Services	\$194.51
PD IT Services		1 0		3292016 3/29/2016	01.4210.10.301 PD IT Services	\$747.16
FD IT Services		1 0		3292016 3/29/2016	01.4220.10.301 FD IT Services	\$508.25
PZ PB IT Services		1 0		3292016 3/29/2016	01.4191.10.301 PZ PB IT Services	\$6.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1028

03/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement		1	0	3292016 3/29/2016	01.4909.10.745 CAP Computer Replacement	\$655.00
					Check #: 0	
						PO/InvoiceTotal: \$3,664.67
						Vendor Total: \$3,664.67
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1	0	V28588 3/28/2016	01.2025.31.000 A/P FSA Employee Share	\$282.93
A/R Sewer Department		1	0	V28588 3/28/2016	01.1150.14.000 A/R Sewer Department	\$53.83
A/R/ Sewer Department		1	0	V613497 3/28/2016	01.1150.14.000 A/R Sewer Department	\$10,496.52
PERS Health Insurance		1	0	V613497 3/28/2016	01.4155.20.210 PERS Health Insurance	\$20,281.78
PERS Dental Insurance		1	0	V613497 3/28/2016	01.4155.20.211 PERS Dental Insurance	\$1,414.08
A/P BC/BS Employee Share		1	0	V613497 3/28/2016	01.2025.30.000 A/P BC/BS Employee Share	\$4,587.14
ACCOUNTS PAYABLE - DENTAL		1	0	V613497 3/28/2016	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$353.52
					Check #: 0	
						PO/InvoiceTotal: \$37,469.80
						Vendor Total: \$37,469.80
HUBBARD CONSULTING, LLC	HUBBAR					
Check Group:						
EM EXERCISE GRANT		1	0	ANO416 3/24/2016	04.4290.10.330 Undesignated	\$1,000.00
					Check #: 0	
						PO/InvoiceTotal: \$1,000.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1028

03/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NATIONWIDE RETIREMENT	NAWIDE					\$1,000.00
Check Group:						
PERS TA Retirement		1 0		V269484 3/28/2016	01.4155.20.233 PERS TA Retirement	\$331.53
A/P Nationwide 457B		1 0		V269484 3/28/2016	01.2025.36.000 A/P Nationwide 457B	\$916.80
						Check #: 0
						PO/InvoiceTotal:
						\$1,248.33
						Vendor Total:
						\$1,248.33
PENTO AUTO BODY	PEN					
Check Group:						
PD Vehicle Repairs		1 0		4539 3/23/2016	01.4210.10.432 PD Vehicle Repairs	\$970.47
						Check #: 0
						PO/InvoiceTotal:
						\$970.47
						Vendor Total:
						\$970.47
SHAUN MULHOLLAND	SHAUN					
Check Group:						
EXEC Mileage		1 0		V213525 3/28/2016	01.4130.90.580 EXEC Mileage	\$82.35
						Check #: 0
						PO/InvoiceTotal:
						\$82.35
						Vendor Total:
						\$82.35
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
Grant Module		1	150015	025-151664 3/28/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$832.40
						Check #: 0
						PO/InvoiceTotal:
						\$832.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1028 03/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$832.40
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Advertising		1 0		0001805770 3/29/2016	01.4130.90.540 EXEC Advertising	\$28.26
				Check #: 0		
PO/InvoiceTotal:						\$28.26
Vendor Total:						\$28.26
Grand Total:						\$145,486.27

End of Report

Signature Certificate

 Document Reference: EDJHKAI ZJI 3AG4ZAJ 6ZUUY

RightSignature
Easy Online Document Signing

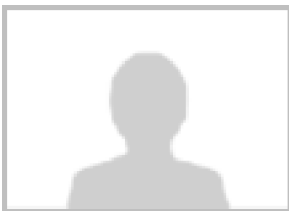


CINDY
Party ID: JSYMN2IVTJTGAHXM6GYRMI
IP Address: 64.222.96.214
VERIFIED EMAIL: cbaird@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

8cf7b53bf0af4e7bcf19b96fadbad4efbc1789e2

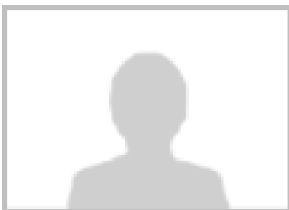


Carol
Party ID: B5JJBCJT23EZHKUUXMMCM
IP Address: 70.109.162.83
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

0c362c2bbf30423a5e12cf779406d95a60d336d2

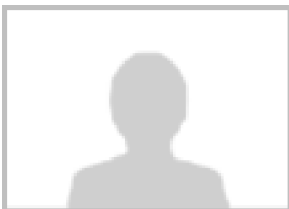


Shaun Mulholland
Party ID: FEU6MWI8U388KXKXFB8ZKZ
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

9ef89bb1ce7dfd57f5f888962ecb50f065280cf



David
Party ID: CPK4S8JPLJ9KST9VK9Z7LK
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

77c7fe05e42e581be8795abf83b2bf7118793920



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

Signature Certificate

 Document Reference: EDJHKAI ZJI 3AG4ZAJ 6ZUUY



Kate
Party ID: YGBU5BIZDILM2ZZN9CTRXC
IP Address: 65.175.133.144
VERIFIED EMAIL: kwalker@allenstownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

534a2621caf004bce529e246215adf66a9beacfd



Jason
Party ID: NGBCNRJ9S4D5JPJAJ2PUU4
IP Address: 173.9.43.198
VERIFIED EMAIL: jtardiff@allenstownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

743f2596c6a7a641191a915136ad3b73c4916bbc



Timestamp

2016-03-30 16:05:48 -0700
2016-03-30 16:05:48 -0700
2016-03-30 15:58:55 -0700
2016-03-30 15:02:07 -0700
2016-03-30 15:01:38 -0700
2016-03-30 14:09:46 -0700
2016-03-30 14:09:41 -0700
2016-03-30 13:28:45 -0700
2016-03-30 13:28:20 -0700
2016-03-30 12:34:35 -0700
2016-03-30 12:33:29 -0700
2016-03-30 10:02:20 -0700
2016-03-30 10:00:28 -0700

Audit

All parties have signed document. Signed copies sent to: Diane, CINDY, Carol, Shaun Mulholland, David, Kate, Jason, and Cindy Baird.
Document signed by David (deaton@allenstownnh.gov) with drawn signature. - 24.91.232.121
Document viewed by David (deaton@allenstownnh.gov). - 24.91.232.121
Document signed by Jason (jtardiff@allenstownnh.gov) with drawn signature. - 173.9.43.198
Document viewed by Jason (jtardiff@allenstownnh.gov). - 173.9.43.198
Document signed by Kate (kwalker@allenstownnh.gov) with drawn signature. - 65.175.133.144
Document viewed by Kate (kwalker@allenstownnh.gov). - 65.175.133.144
Document signed by Carol (candersen@allenstownnh.gov) with drawn signature. - 70.109.162.83
Document viewed by Carol (candersen@allenstownnh.gov). - 70.109.162.83
Document signed by Shaun Mulholland (smulholland@allenstownnh.gov) with drawn signature. - 64.222.96.214
Document viewed by Shaun Mulholland (smulholland@allenstownnh.gov). - 64.222.96.214
Document signed by CINDY (cbaird@allenstownnh.gov) with drawn signature. - 64.222.96.214
Document viewed by CINDY (cbaird@allenstownnh.gov). - 64.222.96.214



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

Signature Certificate



Document Reference: EDJHKAI ZJI 3AG4ZAJ6ZUUY

RightSignature

Easy Online Document Signing

2016-03-30 10:00:27 -0700

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.