

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1051

04/26/2017

Fiscal Year: 2017-2017

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		5417 4/20/2017	01.2075.10.000 Due to School District	\$150,000.00
					Check #: 0	
						PO/InvoiceTotal: \$150,000.00
						Vendor Total: \$150,000.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
GEN. SUPPLIES BUDGET		0.089930 91	170241	V32928 4/5/2017	20.4326.52.610 General Supplies - Collection System	\$1.09
GEN. SUPPLIES BUDGET		0.340015 857	170241	V32928 4/5/2017	20.4326.56.610 General Supplies - Plant	\$4.11
GEN. SUPPLIES BUDGET		0.570053 233	170241	V32928 4/5/2017	20.4326.57.610 General Supplies - Septage Hauler	\$6.89
					Check #: 0	
						PO/InvoiceTotal: \$12.09
Check Group:						
BLD MAINT PF		0.87	170291	april 4/25/2017	20.4326.56.435 Bldg. Maint. - Plant	\$119.82
BLD MAINT PF		0.13	170291	april 4/25/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$17.90
					Check #: 0	
						PO/InvoiceTotal: \$137.72
						Vendor Total: \$149.81
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD Computer/Software		1 0		14239 4/21/2017	01.4220.10.341 FD Computer/Software	\$495.00

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Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$495.00
Check Group:						
ITS SERVICE		0.330007 007	170273	sewer 4/25/2017	20.4326.52.301 IT Services - Collection System	\$136.58
ITS SERVICE		0.330007 007	170273	sewer 4/25/2017	20.4326.56.301 IT Services - Plant	\$136.58
ITS SERVICE		0.339985 986	170273	sewer 4/25/2017	20.4326.57.301 IT Services - Septage Disposal	\$140.71
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$413.87
Check Group:						
ITS SERVICE		0.329508 197	170274	14188 4/25/2017	20.4326.52.301 IT Services - Collection System	\$136.68
ITS SERVICE		0.329508 197	170274	14188 4/25/2017	20.4326.56.301 IT Services - Plant	\$136.68
ITS SERVICE		0.340983 606	170274	14188 4/25/2017	20.4326.57.301 IT Services - Septage Disposal	\$141.44
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$414.80
						Vendor Total: <u> </u>
						\$1,323.67
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration		1 0		103148 4/24/2017	01.4312.60.330 HWY SW Administration	\$1,162.50
PZ PB Contracted Services		1 0		103156 4/24/2017	01.4191.10.330 PZ PB Contracted Services	\$887.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EM Exercise Grant		1	0	103165 4/24/2017	01.4290.10.300 EM Exercise Grant	\$375.00
					Check #: 0	
						PO/InvoiceTotal: \$2,425.00
						Vendor Total: \$2,425.00
DIG SAFE SYSTEM INC. Check Group:	DIG					
HWY Dues/Subscriptions		1	0	26122 4/18/2017	01.4312.10.560 HWY Dues/Subscriptions	\$11.00
					Check #: 0	
						PO/InvoiceTotal: \$11.00
Check Group: 1st Quarter Collection System		1	170292	1st quarter 2017 4/25/2017	20.4326.52.350 Dig Safe - Collection System	\$6.00
					Check #: 0	
						PO/InvoiceTotal: \$6.00
						Vendor Total: \$17.00
DONAHUE, TUCKER, & CIANDELLA Check Group:	DONAH					
Legal Services		1	0	124997 4/18/2017	01.4153.20.320 LEGAL Services	\$4,179.78
Legal - Collection System		1	0	124997 4/18/2017	20.4326.52.331 Legal - Collection System	\$114.50
EM Exercise Grant		1	0	124997 4/18/2017	01.4290.10.300 EM Exercise Grant	\$1,295.00
					Check #: 0	
						PO/InvoiceTotal: \$5,589.28
						Vendor Total: \$5,589.28
Eastern Analytical Inc, Check Group:	E					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contractor Lab Eff PF		0.87	170293	167868 4/25/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab Eff PF		0.13	170293	167868 4/25/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
contractor lab eff pf		0.87	170294	167820 4/25/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab eff pf		0.13	170294	167820 4/25/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$84.00
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees		1	0	FSA 4/26/2017	01.2025.31.000 A/P FSA Employee Share	\$778.02
PERS Health Insurance		1	0	May invoice 4/24/2017	01.4155.20.210 PERS Health Insurance	\$16,571.91
PERS Dental Insurance		1	0	May invoice 4/24/2017	01.4155.20.211 PERS Dental Insurance	\$1,247.06
A/P BC/BS Employee Share		1	0	May invoice 4/24/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,810.97
ACCOUNTS PAYABLE - DENTAL		1	0	May invoice 4/24/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$311.76
Check #: 0						
						PO/InvoiceTotal: \$22,719.72
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Medical Budget		0.17	170162	Feb 17 Sewer 4/25/2017	20.4326.52.210 Health Insurance - Collection System	\$1,330.06
Medical Budget		0.65	170162	Feb 17 Sewer 4/25/2017	20.4326.56.210 Health Insurance - Plant	\$5,085.51
Medical Budget		0.18	170162	Feb 17 Sewer 4/25/2017	20.4326.57.210 Health Insurance - Septage Hauler	\$1,408.29
Dental Ins Budget		0.170008 596	170162	Feb 17 Sewer 4/25/2017	20.4326.52.211 Dental Insurance - Collection System	\$108.78
Dental Ins Budget		0.649996 093	170162	Feb 17 Sewer 4/25/2017	20.4326.56.211 Dental Insurance - Plant	\$415.90
Dental Ins Budget		0.179995 311	170162	Feb 17 Sewer 4/25/2017	20.4326.57.211 Dental Insurance - Septage Hauler	\$115.17
Check #: 0						
PO/InvoiceTotal:						\$8,463.71
Check Group:						
MED FSA		1	170299	1866 april 4/25/2017	20.2025.31.000 A/P FSA Employee Share	\$163.77
Check #: 0						
PO/InvoiceTotal:						\$163.77
Check Group:						
FSA ADMIN FEES		0.17	170300	7302 4/25/2017	20.4326.52.311 HRA & FSA Fees-Collection System	\$3.79
FSA ADMIN FEES		0.65	170300	7302 4/25/2017	20.4326.56.311 HRA & FSA Fees-Plant	\$14.48
FSA ADMIN FEES		0.18	170300	7302 4/25/2017	20.4326.57.311 HRA & FSA Fees-Septage Hauler	\$4.01
Check #: 0						
PO/InvoiceTotal:						\$22.28
Vendor Total:						\$31,369.48

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HEBERT FUEL CO, INC.	HEBER					
Check Group:						
FD Gasoline / Diesel		1 0		028677 4/20/2017	01.4220.20.626 FD Gasoline / Diesel	\$285.46
HWY Diesel Fuel		1 0		28536 & 28535 4/24/2017	01.4311.10.636 HWY Diesel Fuel	\$168.35
				Check #: 0		
					PO/InvoiceTotal:	\$453.81
					Vendor Total:	\$453.81
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1 0		0048130001apr 4/26/2017	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1 0		0048130001apr 4/26/2017	01.2025.36.000 A/P Nationwide 457B	\$939.84
				Check #: 0		
					PO/InvoiceTotal:	\$1,274.76
					Vendor Total:	\$1,274.76
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Advertising		1 0		0002121620 4/25/2017	01.4130.90.540 EXEC Advertising	\$28.26
				Check #: 0		
					PO/InvoiceTotal:	\$28.26
					Vendor Total:	\$28.26
					Grand Total:	\$192,715.07

End of Report

Signature Certificate

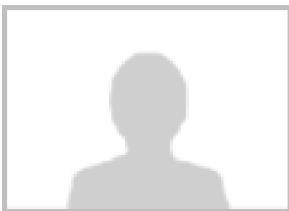
 Document Reference: 9JFVB5IR94XF7M2PUA2S65



Carol
Party ID: 362N7PJXN3KP3AVPMVFZMZ
IP Address: 24.62.241.34
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 6410ac4d267386e62882d8436683f54ae15511fe



Shaun Mulholland
Party ID: 8ZVA56JN5L9RSLHSZ8HLKF
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum b07d70d3529aa6733d5f885a80cd7dba4102b009



Ryan
Party ID: TWT3LAJT25JPCMPFSBFZFG
IP Address: 174.192.5.83
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum eeffdad585eda2c5ca419e5605cd625917b49456



David
Party ID: LJSLA5ISSJGEXDF5NP2XYT
IP Address: 76.119.194.141
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 6a083a143fa00d41534d898ab6b903a9598b559b



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

Signature Certificate

 Document Reference: 9JFVB5IR94XF7M2PUA2S65

RightSignature
Easy Online Document Signing



Jason

Party ID: 9GHG26JV5K5ALBGF43444F

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

bb3c6e483430d716ed1c3d4d10abf61fb3b9fe1d



Timestamp

2017-05-03 08:39:13 -0700

2017-05-03 08:39:13 -0700

2017-05-03 08:39:06 -0700

2017-04-27 07:54:00 -0700

2017-04-27 07:53:35 -0700

2017-04-26 20:04:36 -0700

2017-04-26 20:02:20 -0700

2017-04-26 15:43:57 -0700

2017-04-26 15:42:00 -0700

2017-04-26 13:27:00 -0700

2017-04-26 13:24:49 -0700

2017-04-26 13:00:57 -0700

Audit

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

Document signed by Jason (jtardiff@allentownnh.gov) with drawn signature. - 74.92.23.190

Document viewed by Jason (jtardiff@allentownnh.gov). - 74.92.23.190

Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 24.62.241.34

Document viewed by Carol (candersen@allentownnh.gov). - 24.62.241.34

Document signed by Ryan (rcarter@allentownnh.gov) with drawn signature. - 174.192.5.83

Document viewed by Ryan (rcarter@allentownnh.gov). - 174.192.5.83

Document signed by David (deaton@allentownnh.gov) with drawn signature. - 76.119.194.141

Document viewed by David (deaton@allentownnh.gov). - 76.119.194.141

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.