

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1043 Voucher Date: 04/05/2017 Prepared By: _____

Printed: 04/05/2017 03:36:40 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$21,429.11 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.

Shawn Mulholland

Jason Tardiff

Jason Tardiff Selectmen

David H. Eaton

David Eaton Selectmen

Carol Fisher

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

[Signature]

Fund		Amount
01	General Fund	\$13,619.92
20	Sewer Fund	\$7,809.19
		\$21,429.11

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1043

04/05/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
GEN. SUPPLIES		0.091743 119	170242	803766 4/5/2017	20.4326.52.610 General Supplies - Collection System	\$0.30
GEN. SUPPLIES		0.339449 541	170242	803766 4/5/2017	20.4326.56.610 General Supplies - Plant	\$1.11
GEN. SUPPLIES		0.568807 34	170242	803766 4/5/2017	20.4326.57.610 General Supplies - Septage Hauler	\$1.86
Check #: 0						
						PO/InvoiceTotal: \$3.27
Check Group:						
GEN SUPPLIES		0.09	170243	803785 4/5/2017	20.4326.52.610 General Supplies - Collection System	\$0.79
GEN SUPPLIES		0.34	170243	803785 4/5/2017	20.4326.56.610 General Supplies - Plant	\$3.00
GEN SUPPLIES		0.57	170243	803785 4/5/2017	20.4326.57.610 General Supplies - Septage Hauler	\$5.03
Check #: 0						
						PO/InvoiceTotal: \$8.82
						Vendor Total: \$12.09
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD IT Services		1	0	APRIL INVOICE 4/4/2017	01.4220.10.301 FD IT Services	\$486.85
HWY IT Services		1	0	APRIL INVOICE 4/4/2017	01.4312.10.301 HWY IT Services	\$184.31
PZ PB IT Services		1	0	APRIL INVOICE 4/4/2017	01.4191.10.301 PZ PB IT Services	\$8.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAP Computer Replacement		1	0	APRIL INVOICE 4/4/2017	01.4909.10.745 CAP Computer Replacement	\$655.00
EXEC IT Services		1	0	APRIL INVOICE 4/4/2017	01.4130.91.301 EXEC IT Services	\$1,296.95
PD IT Services		1	0	APRIL INVOICE 4/4/2017	01.4210.10.301 PD IT Services	\$758.96
CAP Computer Replacement		1	0	MARCH 4/3/2017	01.4909.10.745 CAP Computer Replacement	\$655.00
PD IT Services		1	0	MARCH 4/3/2017	01.4210.10.301 PD IT Services	\$758.03
EXEC IT Services		1	0	MARCH 4/3/2017	01.4130.91.301 EXEC IT Services	\$1,296.24
HWY IT Services		1	0	MARCH 4/3/2017	01.4312.10.301 HWY IT Services	\$184.20
PZ PB IT Services		1	0	MARCH 4/3/2017	01.4191.10.301 PZ PB IT Services	\$8.69
FD IT Services		1	0	MARCH 4/3/2017	01.4220.10.301 FD IT Services	\$486.63
Check #: 0						
						PO/InvoiceTotal: <u>\$6,779.66</u>
						Vendor Total: <u>\$6,779.66</u>
CITYSIDE MANAGEMENT CORP.	CITYSI					
Check Group:						
WDA Rent		1	0	94 4/5/2017	01.4442.10.810 WDA Rent	\$600.00
Check #: 0						
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
Cohen Steel Supply, Inc						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Plow Maintenance & Repai		1	0	1095365 3/30/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$92.76
HWY Plow Maintenance & Repai		1	0	1095561 4/3/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$147.76
Vendor Total:						\$147.76
GSEP Services LLC						
Check Group:						
PD Maintenance		1	0	1281 3/30/2017	01.4210.60.435 PD Maintenance	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1	0	0185 APRIL 3/30/2017	01.2025.31.000 A/P FSA Employee Share	\$778.02
Check #: 0						
PO/InvoiceTotal:						\$778.02
Check Group:						
APRIL INVOICE		0.045538 448	170254	APRIL INV 4/5/2017	20.4326.56.211 Dental Insurance - Plant	\$347.61
APRIL INVOICE		0.022224 901	170254	APRIL INV 4/5/2017	20.4326.52.210 Health Insurance - Collection System	\$169.65
APRIL INVOICE		0.001773 8	170254	APRIL INV 4/5/2017	20.4326.52.211 Dental Insurance - Collection System	\$13.54

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL INVOICE		0.570462 695	170254	APRIL INV 4/5/2017	20.4326.56.210 Health Insurance - Plant	\$4,354.53
APRIL INVOICE		0.148171 244	170254	APRIL INV 4/5/2017	20.4326.57.210 Health Insurance - Septage Hauler	\$1,131.04
APRIL INVOICE		0.011828 389	170254	APRIL INV 4/5/2017	20.4326.57.211 Dental Insurance - Septage Hauler	\$90.29
APRIL INVOICE		0.200000 523	170254	APRIL INV 4/5/2017	20.2025.30.000 A/P Health Insurance	\$1,526.67
Check #: 0						
PO/InvoiceTotal:						\$7,633.33
Check Group:						
HEALTHTRUST FSA		1	170255	0185. 4/5/2017	20.2025.31.000 A/P FSA Employee Share	\$163.77
Check #: 0						
PO/InvoiceTotal:						\$163.77
Vendor Total:						\$8,575.12
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Diesel Fuel		1	0	028128 3/30/2017	01.4311.10.636 HWY Diesel Fuel	\$569.62
Check #: 0						
PO/InvoiceTotal:						\$569.62
Vendor Total:						\$569.62
HUBBARD CONSULTING, LLC	HUBBAR					
Check Group:						
2017 Exercise Proposal		1	170038	AN1702 4/5/2017	01.4290.10.330 EM Contracted Services	\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2017 Exercise Proposal		1	170038	AN1704 4/5/2017	01.4290.10.330 EM Contracted Services	\$2,000.00
					Check #: 0	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1	0	040417 4/4/2017	01.4150.40.320 FIN TC Lien Releases	\$14.00
					Check #: 0	
						PO/InvoiceTotal: \$14.00
						Vendor Total: \$14.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B		1	0	0048130001 MAR 3/30/2017	01.2025.36.000 A/P Nationwide 457B	\$970.94
PERS TA Retirement		1	0	0048130001 MAR 3/30/2017	01.4155.20.233 PERS TA Retirement	\$334.92
					Check #: 0	
						PO/InvoiceTotal: \$1,305.86
						Vendor Total: \$1,305.86
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
EXEC Training		1	0	025-184789 4/3/2017	01.4130.91.240 EXEC Training	\$275.00
					Check #: 0	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$21,429.11

End of Report

Signature Certificate

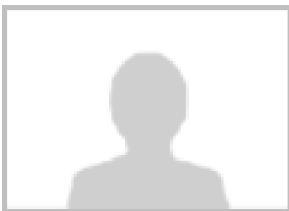
 Document Reference: CSNINYYIJB LPUFBH7P3HJJ7



Carol
Party ID: EIK6WJIMZ2AP5N2PXXZ54B
IP Address: 24.62.241.34
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum e6e1ae238c9afa7f470d532a3ba399647731e42e



Shaun Mulholland
Party ID: WJ4MXFIVL2CBW7XF2MEDN2
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 95fce2ae673d54bb12f0119dde523466307b3218



Ryan
Party ID: BUD4VXJDG5AGLXDGN49BRM
IP Address: 174.192.6.252
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum fb274788016ceae75505412f5f95348686de0b5



David
Party ID: P3PEB8JAV2W4Z6FLVM6GRZ
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: CSNINYYIJBLPUFBH7P3HJJ7

RightSignature
Easy Online Document Signing



Jason
Party ID: M3NG7JAJ428VDERW3J9JA
IP Address: 74.92.23.190
VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

2853032f6ad30d5161d4ad12d870dd2771c149dc



Timestamp

2017-04-05 14:39:33 -0700
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2017-04-05 14:39:04 -0700
2017-04-05 14:31:38 -0700
2017-04-05 14:29:34 -0700
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2017-04-05 12:45:07 -0700

Audit

All parties have signed document. Signed copies sent to: Karen, Carol, Shaun Mulholland, Ryan, David, Jason, and Cindy Baird.
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 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 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 viewed by Shaun Mulholland (smulholland@allentownnh.gov). - 64.222.96.214
Document signed by Ryan (rcarter@allentownnh.gov) with drawn signature. - 174.192.6.252
Document viewed by Ryan (rcarter@allentownnh.gov). - 174.192.6.252
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.