
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1032

Voucher Date: 04/05/2016

Prepared By:

Diane Demers

Printed: 04/05/2016 05:12:52 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$477,476.84 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.

Diane Demers

Jason Tardiff

Jason Tardiff

Selectmen

David Johnson

Kate A. Walker

Kate Walker

Selectmen

David H. Eaton

David Eaton

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$42,962.32
04	Grants	\$434,514.52
		<hr/>
		\$477,476.84

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032

04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
A/R Sewer Rates		1 0		V744102 4/5/2016	01.1150.12.000 A/R Sewer Rents	\$1,959.76
					Check #: 0	
						PO/InvoiceTotal: \$1,959.76
						Vendor Total: \$1,959.76
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Office Supplies		1 0		1613077810 3/31/2016	01.4210.10.605 PD Office Supplies	\$8.98
PD Vehicle Repairs		1 0		16130778101 4/1/2016	01.4210.10.432 PD Vehicle Repairs	\$107.99
					Check #: 0	
						PO/InvoiceTotal: \$116.97
						Vendor Total: \$116.97
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
FD Building Maint. & Repair		1 0		13048 3/30/2016	01.4220.80.435 FD Building Maint. & Repair	\$22.90
PD Computer/Software		1 0		13049 3/30/2016	01.4210.10.341 PD Computer/Software	\$75.00
					Check #: 0	
						PO/InvoiceTotal: \$97.90
						Vendor Total: \$97.90
CITYSIDE MANAGEMENT CORP.	CITYSI					
Check Group:						
WDA Rent		1 0		V837126 4/5/2016	01.4442.10.810 WDA Rent	\$710.00
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032

04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
COMMONWEALTH OF MASSACHUSETTS	COMM					
Check Group:						
A/P Child Support		1 0		V4661 4/5/2016	01.2025.33.000 A/P Child Support	\$300.00
						Check #: 0
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1 0		V218312 4/5/2016	01.4150.40.320 FIN TC Lien Releases	\$98.00
						Check #: 0
						PO/InvoiceTotal: \$98.00
						Vendor Total: \$98.00
Milestone Engineering & Construction						
Check Group:						
Community Ctr Construction		1 0		V174694 4/5/2016	04.4315.10.450 Communtiy Ctr Construction	\$434,514.52
						Check #: 0
						PO/InvoiceTotal: \$434,514.52
						Vendor Total: \$434,514.52
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
EMPLOYEE		1 0		70972 4/5/2016	01.2025.23.000 A/P Employee Retirement	\$3,833.74
A/P Police Retirement		1 0		70972 4/5/2016	01.2025.21.000 A/P Police Retirement	\$7,167.01

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1032

04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Fire Retirement		1	0	70972 4/5/2016	01.2025.22.000 A/P Fire Retirement	\$1,775.70
PERS Employee Retirement		1	0	70972 4/5/2016	01.4155.20.230 PERS Employee Retirement	\$6,117.56
PERS Police Retirement		1	0	70972 4/5/2016	01.4155.20.231 PERS Police Retirement	\$16,369.33
PERS Fire Retirement		1	0	70972 4/5/2016	01.4155.20.232 PERS Fire Retirement	\$4,388.09
Check #: 0						
						PO/InvoiceTotal: <u>\$39,651.43</u>
						Vendor Total: <u>\$39,651.43</u>
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Advertising		1	0	43561B 4/5/2016	01.4130.90.540 EXEC Advertising	\$28.26
Check #: 0						
						PO/InvoiceTotal: <u>\$28.26</u>
						Vendor Total: <u>\$28.26</u>
						Grand Total: <u>\$477,476.84</u>

End of Report

Signature Certificate

 Document Reference: FECJCXI9MIYYNA3VRKKW9T

RightSignature
Easy Online Document Signing

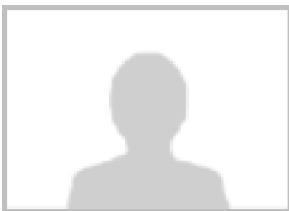


Diane
Party ID: DVUB5ZJ17J5NNSAVFW29FT
IP Address: 64.222.96.214
VERIFIED EMAIL: ddemers@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

d273cc04cd18675b3ff5adb9e792677ae33946dc



Carol
Party ID: F54DDGI29JYUENDLJ62YZI
IP Address: 24.91.243.98
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

0c362c2bbf30423a5e12cf779406d95a60d336d2



David
Party ID: 258NVEJ5R3M6ACARWYUG43
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

c6e6a4e0087bc8220d9dd2e0950dcc0f345f322c



Kate
Party ID: DV8GYYJWN4WPGYYWSR9VUE
IP Address: 50.153.149.72
VERIFIED EMAIL: kwalker@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

f2e72c514630cb3595489f828b5cb2502b23f333



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

Signature Certificate

 Document Reference: FECJCXI9MIYYNA3VRKKW9T

RightSignature
Easy Online Document Signing



Jason

Party ID: L8TNX4ITPIWNLDPJRACNK

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

743f2596c6a7a641191a915136ad3b73c4916bbc



Timestamp

2016-04-07 07:00:54 -0700

2016-04-07 07:00:54 -0700

2016-04-07 07:00:37 -0700

2016-04-05 16:33:55 -0700

2016-04-05 16:33:14 -0700

2016-04-05 15:21:39 -0700

2016-04-05 15:21:29 -0700

2016-04-05 14:48:11 -0700

2016-04-05 14:48:04 -0700

2016-04-05 14:21:37 -0700

2016-04-05 14:20:47 -0700

2016-04-05 14:17:56 -0700

Audit

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

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 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 Kate (kwalker@allentownnh.gov) with drawn signature. - 50.153.149.72

Document viewed by Kate (kwalker@allentownnh.gov). - 50.153.149.72

Document signed by Diane (ddemers@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Diane (ddemers@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.