

TOWN OF ALLENSTOWN VOUCHER

cindy baird

Voucher No: 1069

Voucher Date: 05/24/2017

Prepared By:

Printed: 05/24/2017 12:38:41 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$25,877.36 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.

Sharon Mulholland

Carol J. [unclear]

Jason Tardiff

Jason Tardiff

Selectmen

David H. Eaton

David Eaton

Selectmen

Ryan Carter

Ryan Carter

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$25,483.59
20	Sewer Fund	\$393.77
		<u>\$25,877.36</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1069

05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONCORD BOYS & GIRLS CLUB	BOYS					
Check Group:						
P&R Boys and Girls Club		1 0		103679 5/22/2017	01.4520.10.320 P&R Boys and Girls Club	\$16,000.00
					Check #: 0	
						PO/InvoiceTotal: \$16,000.00
						Vendor Total: \$16,000.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1 0		125615 5/24/2017	01.4153.20.320 LEGAL Services	\$7,052.48
PZ ZBA Legal Expense		1 0		125615 5/24/2017	01.4191.30.320 PZ ZBA Legal Expense	\$18.50
					Check #: 0	
						PO/InvoiceTotal: \$7,070.98
						Vendor Total: \$7,070.98
Eastern Analytical Inc,	E					
Check Group:						
Contractor Lab supplies eff pf		0.87	170411	169440 5/24/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Contractor Lab supplies eff pf		0.13	170411	169440 5/24/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
					Check #: 0	
						PO/InvoiceTotal: \$42.00
Check Group:						
Lab Contractor PF Effluent		0.87	170412	169485 5/24/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
Lab Contractor PF Effluent		0.13	170412	169485 5/24/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
					Check #: 0	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1069 05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$42.00
Check Group:						
Lab Contractor Inf Plant		1	170413	169486 5/24/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
						Check #: 0
						PO/InvoiceTotal: \$42.00
Check Group:						
Lab Contractor SF Pressate		0.8	170414	169484 5/24/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
Lab Contractor SF Pressate		0.2	170414	169484 5/24/2017	20.4326.56.332 Contractors-Lab-Plant	\$8.40
						Check #: 0
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$168.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA		1	0	FSA 05/24/2017 5/24/2017	01.2025.31.000 A/P FSA	\$778.02
						Check #: 0
						PO/InvoiceTotal: \$778.02
Check Group:						
fsa		1	170421	05/25/2017 sewer 5/24/2017	20.2025.31.000 A/P FSA Employee Share	\$163.77
						Check #: 0
						PO/InvoiceTotal: \$163.77
						Vendor Total: \$941.79
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1069

05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Nationwide 457B		1	0	0048130 MAY 5/24/2017	01.2025.36.000 A/P Nationwide 457B	\$1,009.82
PERS TA Retirement		1	0	0048130 MAY 5/24/2017	01.4155.20.233 PERS TA Retirement	\$334.92
Check #: 0						
PO/InvoiceTotal:						\$1,344.74
Vendor Total:						\$1,344.74
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1	0	19315 5/23/2017	01.4130.90.530 EXEC Telephone/Modem	\$69.95
PD Telephone/Modem		1	0	19315 5/23/2017	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1	0	19315 5/23/2017	01.4220.50.530 FD Telephone/Pagers	\$124.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Check Group:						
Telephone Budget		0.21	170422	19239 5/24/2017	20.4326.52.530 Telephone/Internet - Collection System	\$13.02
Telephone Budget		0.65	170422	19239 5/24/2017	20.4326.56.530 Telephone/Internet - Plant	\$40.30
Telephone Budget		0.14	170422	19239 5/24/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$8.68
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$351.85
Grand Total:						\$25,877.36

End of Report

Signature Certificate

 Document Reference: ERRDT4J7M4K6YX2WYIL5A9

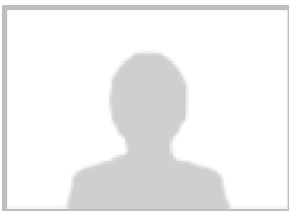
RightSignature
Easy Online Document Signing



Carol Andersen
Party ID: SFU8T5IWV56GTTDMEBX5WH
IP Address: 174.192.18.98
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 7c09e0e3497cda4c1c572679f72dbd2e8a809261



Shaun Mulholland
Party ID: Z92EPXIMH5ZDLMXMEN58EE
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum e117267764c249f3b431ed7247a73be6025a06f6



Ryan Carter
Party ID: PPGICBJXN27BU6LMRCEK49
IP Address: 174.192.11.216
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum ae4e14f5559bacbcd7b6f672aa43a759e2540b22



David Eaton
Party ID: KRUG6VJNJLCU9PH8SCL63H
IP Address: 76.119.194.141
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 89d7e8b9f5933e73cdb10d69caa8aa064140e632



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

Signature Certificate

 Document Reference: ERRDT4J7M4K6YX2WYIL5A9

RightSignature
Easy Online Document Signing



Jason Tardiff

Party ID: KT336GIN449YAKE8X22LJH

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

7f74333c3245ce405325b3aad106b12edb7b7a1f



Timestamp

2017-05-25 11:20:25 -0700

2017-05-25 11:20:25 -0700

2017-05-25 11:20:17 -0700

2017-05-25 08:18:59 -0700

2017-05-25 08:18:48 -0700

2017-05-25 06:58:15 -0700

2017-05-25 06:57:26 -0700

2017-05-24 16:44:19 -0700

2017-05-24 16:43:05 -0700

2017-05-24 11:37:25 -0700

2017-05-24 11:36:29 -0700

2017-05-24 11:29:37 -0700

Audit

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

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

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

Document signed by Ryan Carter (rcarter@allentownnh.gov) with drawn signature. - 174.192.11.216

Document viewed by Ryan Carter (rcarter@allentownnh.gov). - 174.192.11.216

Document signed by Carol Andersen (candersen@allentownnh.gov) with drawn signature. - 174.192.18.98

Document viewed by Carol Andersen (candersen@allentownnh.gov). - 174.192.18.98

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

Document viewed by David Eaton (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



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