

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1072

Voucher Date: 05/31/2017

Prepared By: _____

Printed: 05/31/2017 03:44:03 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$88,969.41 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 [unclear]

Ryan Carter Selectmen
TOWN OF ALLENSTOWN
Ryan [unclear]

Fund		Amount
01	General Fund	\$88,693.55
20	Sewer Fund	\$275.86
		<u>\$88,969.41</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072

05/31/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services		1 0		17083 5/31/2017	01.4902.12.450 Roadway Reconstruction	\$62,887.15
					Check #: 0	
						PO/InvoiceTotal: \$62,887.15
						Vendor Total: \$62,887.15
BODY ARMOR OUTLET, LLC	BOD					
Check Group:						
PD Uniforms		1 0		64520 5/25/2017	01.4210.10.690 PD Uniforms	\$161.70
					Check #: 0	
						PO/InvoiceTotal: \$161.70
						Vendor Total: \$161.70
CARD TECH	CARD					
Check Group:						
FD Uniforms		1 0		21633 5/18/2017	01.4220.20.690 FD Uniforms	\$3.00
					Check #: 0	
						PO/InvoiceTotal: \$3.00
						Vendor Total: \$3.00
Eastern Analytical Inc,	E					
Check Group:						
contractor lab eff pf		0.87	170435	169743 5/31/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab eff pf		0.13	170435	169743 5/31/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
					Check #: 0	
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$42.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072 05/31/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC					
Check Group:						
HRA & FSA Fees-Plant		1 0		DUPL PAYMENT 5/30/2017	20.4326.56.311 HRA & FSA Fees-Plant	(\$22.28)
		1 0		DUPL PAYMENT 5/30/2017	20.4326.52.210 Health Insurance - Collection System	(\$1,330.06)
		1 0		DUPL PAYMENT 5/30/2017	20.4326.56.210 Health Insurance - Plant	(\$5,085.51)
Health Insurance - Septage Hauler		1 0		DUPL PAYMENT 5/30/2017	20.4326.57.210 Health Insurance - Septage Hauler	(\$1,408.29)
		1 0		DUPL PAYMENT 5/30/2017	20.4326.52.211 Dental Insurance - Collection System	(\$108.78)
Dental Insurance - Plant		1 0		DUPL PAYMENT 5/30/2017	20.4326.56.211 Dental Insurance - Plant	(\$415.90)
Dental Insurance - Septage Hauler		1 0		DUPL PAYMENT 5/30/2017	20.4326.57.211 Dental Insurance - Septage Hauler	(\$115.17)
PERS Health Insurance		1 0		JUNE 8696,8988,8833 5/30/2017	01.4155.20.210 PERS Health Insurance	\$16,571.91
PERS Dental Insurance		1 0		JUNE 8696,8988,8833 5/30/2017	01.4155.20.211 PERS Dental Insurance	\$1,247.06
A/P BC/BS Employee Share		1 0		JUNE 8696,8988,8833 5/30/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,810.97
ACCOUNTS PAYABLE - DENTAL		1 0		JUNE 8696,8988,8833 5/30/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$311.76
					Check #: 0	
						PO/InvoiceTotal: \$13,455.71
Check Group:						
Health Ins budget		0.03	170436	001208262 5/31/2017	20.4326.52.210 Health Insurance - Collection System	\$193.86

Town of Allenstown

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Voucher Batch Number: 1072

05/31/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Ins budget		0.2	170436	001208262 5/31/2017	20.4326.57.210 Health Insurance - Septage Hauler	\$1,292.38
Health Ins budget		0.77	170436	001208262 5/31/2017	20.4326.56.210 Health Insurance - Plant	\$4,975.68
dental Ins budget		0.03	170436	001208262 5/31/2017	20.4326.52.211 Dental Insurance - Collection System	\$15.42
dental Ins budget		0.2	170436	001208262 5/31/2017	20.4326.57.211 Dental Insurance - Septage Hauler	\$102.79
dental Ins budget		0.77	170436	001208262 5/31/2017	20.4326.56.211 Dental Insurance - Plant	\$395.75
health Ins		1	170436	001208262 5/31/2017	20.2025.30.000 A/P Health Insurance	\$1,743.97
Check #: 0						
						PO/InvoiceTotal: <u>\$8,719.85</u>
						Vendor Total: <u>\$22,175.56</u>
HUBBARD CONSULTING, LLC	HUBBAR					
Check Group:						
EM Contracted Services		1	0	AN1706 5/30/2017	01.4290.10.330 EM Contracted Services	\$1,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
MIKE RABBITT ENTERPRISES LLC	RABBIT					
Check Group:						
HWY SW Maintenance		1	0	2923 5/30/2017	01.4312.60.360 HWY SW Maintenance	\$2,700.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072 05/31/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$88,969.41

End of Report

Signature Certificate

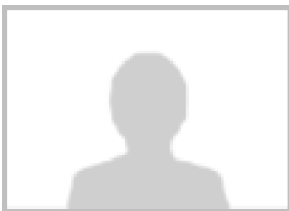
 Document Reference: SKAS9JI39ICKKV4TJTD3XF



Carol Andersen
Party ID: A49H5NI8EKPXB6C2MAT9RF
IP Address: 174.192.32.184
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 7c09e0e3497cda4c1c572679f72dbd2e8a809261



Shaun Mulholland
Party ID: JYLKTSJUWJTHBGH3ZZRNFA
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 7d2510860045d8aca707f9b52e4703c334e3e5a9



Ryan Carter
Party ID: 52AH8EJAM5DXY4I5LVJ8DW
IP Address: 174.192.17.252
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 43c3e5d1a2eb039458a1925d57bf9a20386b49db



David Eaton
Party ID: UKYIVYJ3WKWZZ4LUR67R6U
IP Address: 76.119.194.141
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 5d85ccf5f3625146d087cea49cec8671c9c2efd1



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

Signature Certificate

 Document Reference: SKAS9JI39ICKKV4TJTD3XF

RightSignature
Easy Online Document Signing



Jason Tardiff

Party ID: DDMXK7J2E4XX6W992RA8P6

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

ccd3736dd4070aa6aa7af8d2e50f77af8bf505c3



Timestamp

2017-06-01 10:37:00 -0700

2017-06-01 10:37:00 -0700

2017-06-01 10:36:53 -0700

2017-06-01 04:56:47 -0700

2017-06-01 04:56:23 -0700

2017-05-31 15:56:42 -0700

2017-05-31 15:53:29 -0700

2017-05-31 14:24:11 -0700

2017-05-31 14:23:43 -0700

2017-05-31 13:08:59 -0700

2017-05-31 13:08:03 -0700

2017-05-31 13:06:23 -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. - 174.192.17.252

Document viewed by Ryan Carter (rcarter@allentownnh.gov). - 174.192.17.252

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 Carol Andersen (candersen@allentownnh.gov) with drawn signature. - 174.192.32.184

Document viewed by Carol Andersen (candersen@allentownnh.gov). - 174.192.32.184

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.