

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1140 Voucher Date: 12/30/2016 Prepared By: _____

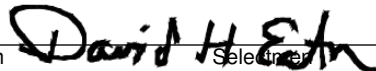
Printed: 01/10/2017 04:02:39 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$57,166.46 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.

_____ 

Jason Tardiff _____
Selectmen

David Eaton _____ 

Jeff Gryval _____
Selectmen



TOWN OF ALLENSTOWN _____ 

Fund		Amount
01	General Fund	\$17,494.66
20	Sewer Fund	\$39,671.80
		<hr/>
		\$57,166.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1140

12/30/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOBCAT OF NH	BOBCA					
Check Group:						
3650 4x4 diesel with attachments		1	160353	E10107 12/15/2016	20.4326.57.742 Purchase of Vehicles - Septage Haulers	\$33,892.00
					Check #: 0	
						PO/InvoiceTotal: \$33,892.00
						Vendor Total: \$33,892.00
CONCORD MONITOR	CON MO					
Check Group:						
PZ PB Advertising		1	0	1018511. 12/30/2016	01.4191.10.540 PZ PB Advertising	\$372.45
					Check #: 0	
						PO/InvoiceTotal: \$372.45
						Vendor Total: \$372.45
Denron Plumbing & HVAC						
Check Group:						
Repair/Maint		0.82	160406	16486 12/26/2016	20.4326.56.430 Repair/Maint. - Plant	\$246.00
Repair/Maint		0.18	160406	16486 12/26/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$54.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ENERGY NORTH PROPANE	ENPROP					
Check Group:						
HWY Heat and Oil		1	0	80317013 12/30/2016	01.4311.10.621 HWY Heat and Oil	\$213.58
					Check #: 0	
						PO/InvoiceTotal: \$213.58
						Vendor Total: \$213.58

Town of Allenstown

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights		1 0		99921 12/30/2016	01.4316.30.622 SL Street Lights	\$2,538.79
					Check #: 0	
						PO/InvoiceTotal: \$2,538.79
						Vendor Total: \$2,538.79
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
LIB Telephone		1 0		15805181199[12/30/2016	01.4550.10.530 LIB Telephone	\$143.47
					Check #: 0	
						PO/InvoiceTotal: \$143.47
						Vendor Total: \$143.47
GRANITE STATE ELECTRICIANS LLC	GSE					
Check Group:						
PD Building Improvements		1 160407		1060 12/30/2016	01.4210.60.450 PD Building Improvements	\$4,760.00
					Check #: 0	
						PO/InvoiceTotal: \$4,760.00
						Vendor Total: \$4,760.00
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicles Repairs		1 0		81034 12/30/2016	01.4311.10.432 HWY Vehicles Repairs	\$74.45
PD Vehicle Repairs		1 0		8103516 12/30/2016	01.4210.10.432 PD Vehicle Repairs	\$170.64
					Check #: 0	
						PO/InvoiceTotal: \$245.09
						Vendor Total: \$245.09

Town of Allenstown

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Voucher Batch Number: 1140 12/30/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holden Engineering & Surveying Inc						
Check Group:						
SWD Engineering		1	0	00-C7214/5 12/30/2016	01.4324.60.390 SWD Engineering	\$2,175.00
Check #: 0						
PO/InvoiceTotal:						\$2,175.00
Vendor Total:						\$2,175.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair		1	0	1200968 12/30/2016	01.4220.80.435 FD Building Maint. & Repair	\$33.94
Check #: 0						
PO/InvoiceTotal:						\$33.94
Vendor Total:						\$33.94
Huber Technology Inc.						
Check Group:						
Service for press 2		1	160343	CD10015119 12/12/2016	20.4326.57.451 Contractors - Septage Hauler	\$3,170.00
Check #: 0						
PO/InvoiceTotal:						\$3,170.00
Vendor Total:						\$3,170.00
LIBERTY UTILITIES						
LIBE						
Check Group:						
Natural Gas		0.82	160404	5145139 12/27/2016	20.4326.56.621 Natural Gas - Plant	\$64.20
Natural Gas		0.18	160404	5145139 12/27/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$14.09
Check #: 0						
PO/InvoiceTotal:						\$78.29
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1140 12/30/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Gas Pump House		0.82	160405	.44805874-44280 415 12/27/2016	20.4326.56.621 Natural Gas - Plant	\$118.35
Natural Gas Pump House		0.18	160405	.44805874-44280 415 12/27/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$25.98
Check #: 0						
PO/InvoiceTotal:						\$144.33
Vendor Total:						\$222.62
PAUL DuPONT						
Check Group:						
LIB Bldg. Repair/ Maint.		1	0	1641 12/30/2016	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
PEMBROKE WATER WORKS						
Check Group:						
PD Water	PEMBRO	1	0	Multi.1 12/30/2016	01.4210.60.412 PD Water	\$52.52
P&R Water		1	0	MULTI[12/30/2016	01.4520.20.412 P&R Water	\$193.10
FD Municipal Hydrants		1	0	MULTI[12/30/2016	01.4220.60.437 FD Municipal Hydrants	\$5,694.00
LIB Water		1	0	MULTI[12/30/2016	01.4550.10.412 LIB Water	\$25.70
GGB Water		1	0	MULTI[12/30/2016	01.4194.10.412 GGB Water	\$35.00
FD Water		1	0	MULTI[12/30/2016	01.4220.80.412 FD Water	\$174.38

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Water		1	0	MULTI[12/30/2016	01.4311.10.412 HWY Water	\$29.48
					Check #: 0	
						PO/InvoiceTotal: \$6,204.18
						Vendor Total: \$6,204.18
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1	0	98696 12/30/2016	01.4312.50.682 HWY Winter Sand	\$301.86
					Check #: 0	
						PO/InvoiceTotal: \$301.86
						Vendor Total: \$301.86
STAPLES	STA					
Check Group:						
FD Building Maint. & Repair		1	0	1713938361 12/30/2016	01.4220.80.435 FD Building Maint. & Repair	\$17.34
					Check #: 0	
						PO/InvoiceTotal: \$17.34
						Vendor Total: \$17.34
TD Card Services	TDCARD					
Check Group:						
pvc FITTINGS MISSING RECEIPT		0.9	160310	42469800006697 91. 12/1/2016	20.4326.56.430 Repair/Maint. - Plant	\$14.85
pvc FITTINGS MISSING RECEIPT		0.1	160310	42469800006697 91. 12/1/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1.65
					Check #: 0	
						PO/InvoiceTotal: \$16.50
Check Group:						

Town of Allenstown

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12/30/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bank Fee		1	160311	42498000066979 1 12/1/2016	20.4326.57.302 Bank Fees - Septage Disposal	\$75.12
Check #: 0						
						PO/InvoiceTotal: \$75.12
Check Group:						
Bldg Grounds		0.9	160389	V374229 12/14/2016	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$58.43
Pallet Jack		0.9	160389	V374229 12/14/2016	20.4326.57.610 General Supplies - Septage Hauler	\$274.49
Pallet Jack		0.1	160389	V374229 12/14/2016	20.4326.56.610 General Supplies - Plant	\$30.50
Gasoline Collection System		0.25	160389	V374229 12/14/2016	20.4326.52.626 Gasoline - Collection System	\$6.25
Gasoline Collection System		0.37	160389	V374229 12/14/2016	20.4326.57.626 Gasoline - Septage Hauler	\$9.25
Gasoline Collection System		0.38	160389	V374229 12/14/2016	20.4326.56.626 Gasoline - Plant	\$9.50
Maint Supplies		0.82	160389	V374229 12/14/2016	20.4326.56.430 Repair/Maint. - Plant	\$836.11
Maint Supplies		0.18	160389	V374229 12/14/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$183.54
Postage		0.1	160389	V374229 12/14/2016	20.4326.56.612 Freight - Plant	\$0.65
Postage		0.9	160389	V374229 12/14/2016	20.4326.57.612 Freight - Septage Hauler	\$5.82
GASOLINE		0.25	160389	V374229 12/14/2016	20.4326.52.626 Gasoline - Collection System	\$5.51
GASOLINE		0.38	160389	V374229 12/14/2016	20.4326.56.626 Gasoline - Plant	\$8.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GASOLINE		0.37	160389	V374229 12/14/2016	20.4326.57.626 Gasoline - Septage Hauler	\$8.15
Repair/Maint		1	160389	V374229 12/14/2016	20.4326.56.430 Repair/Maint. - Plant	\$86.40
Travel		1	160389	V374229 12/14/2016	20.4326.56.580 Travel - Plant	\$57.27
Gasoline		0.25	160389	V374229 12/14/2016	20.4326.52.626 Gasoline - Collection System	\$19.57
Gasoline		0.38	160389	V374229 12/14/2016	20.4326.56.626 Gasoline - Plant	\$29.74
Gasoline		0.37	160389	V374229 12/14/2016	20.4326.57.626 Gasoline - Septage Hauler	\$28.96
Finance charge		0.33	160389	V374229 12/14/2016	20.4326.52.302 Bank Fees - Collection System	\$25.63
Finance charge		0.33	160389	V374229 12/14/2016	20.4326.56.302 Bank Fees - Plant	\$25.63
Finance charge		0.34	160389	V374229 12/14/2016	20.4326.57.302 Bank Fees - Septage Disposal	\$26.41
office		0.1	160389	V374229 12/14/2016	20.4326.56.000 Office - Plant	\$24.00
office		0.9	160389	V374229 12/14/2016	20.4326.57.000 Office - Septage Disposal	\$215.99
Bldg Grounds		0.1	160389	V374229 12/14/2016	20.4326.56.435 Bldg. Maint. - Plant	\$6.49

Check #: 0

PO/InvoiceTotal: \$1,982.66

Vendor Total: \$2,074.28

W E Aubuchon, Co, Inc

Check Group:

Repair/Maint Plant		1	160399	803024 12/26/2016	20.4326.56.430 Repair/Maint. - Plant	\$12.90
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$12.90
						Vendor Total: <u> </u> \$12.90
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies		1	0	is0569553 12/30/2016	01.4130.90.605 EXEC Office Supplies	\$453.96
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$453.96
						Vendor Total: <u> </u> \$453.96
						Grand Total: <u> </u> \$57,166.46

End of Report

Signature Certificate

 Document Reference: LJR3EEI8VL2PP7W3ID4IFF

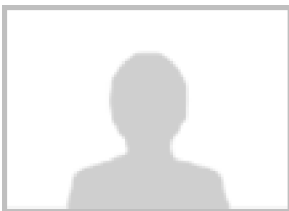


Carol
Party ID: FI4PFFJ2L3WDX6CBMMRCLX
IP Address: 24.91.243.98
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

cd5902ece94dcbfc0e32596d0ec86eb4b1a52d4a



Shaun Mulholland
Party ID: DTCHLGJCM4UPIVK8CVJU3H
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

5d4ab6f10579eabe2c48a5134e24c398ade4112d



Jeff
Party ID: 9TRWWYISG53WFZSDEGSS34
IP Address: 104.129.196.198
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

ba9d7f16b90b602ac2896cf12788e1e9955ac855



David
Party ID: TMJ8B3JCI39P62H8NBSM7R
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

f03f6dc09ddb7ff080ec852cda08c136cdf3d271



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

Signature Certificate

 Document Reference: LJR3EEI8VL2PP7W3ID4IFF

RightSignature
Easy Online Document Signing



Jason

Party ID: NJI7VIIJ9IU9ZNDWFCLZ48

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



Timestamp

2017-01-14 12:43:49 -0800

2017-01-14 12:43:49 -0800

2017-01-14 12:43:38 -0800

2017-01-11 01:58:17 -0800

2017-01-11 01:55:29 -0800

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2017-01-10 17:15:24 -0800

2017-01-10 13:14:17 -0800

2017-01-10 13:13:56 -0800

2017-01-10 13:08:52 -0800

Audit

All parties have signed document. Signed copies sent to: Carol, Shaun Mulholland, Jeff, David, 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 Jeff (jgryval@allentownnh.gov) with drawn signature. - 104.129.196.198

Document viewed by Jeff (jgryval@allentownnh.gov). - 104.129.196.198

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 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 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.