

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1116

Voucher Date: 11/02/2016

Prepared By: _____

Printed: 11/02/2016 05:33:36 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$57,299.85 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.

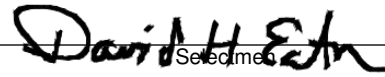


Jason Tardiff



Selectmen

David Eaton



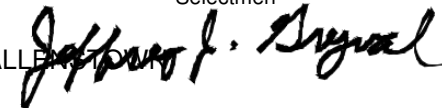
Selectmen



Jeff Gryval

Selectmen

TOWN OF ALLENSTOWN



Fund		Amount
01	General Fund	\$11,924.21
07	Capital Reserves	\$31,459.00
20	Sewer Fund	\$13,916.64
		<u>\$57,299.85</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1116

11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Weighing Systems						
Check Group:						
Scale Software Upgrade		1	160182	20160651 10/27/2016	20.4326.57.301 IT Services - Septage Disposal	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
AFLAC						
Check Group:						
AFLAC	AFLAC	1	160208	V255869 10/31/2016	20.2025.42.000 A/P AFLAC	\$145.16
Check #: 0						
PO/InvoiceTotal:						\$145.16
Vendor Total:						\$145.16
Bio Renewable Fuels						
Check Group:						
grease pick up		1	160199	42668 10/28/2016	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,100.00
Check #: 0						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
BOSTON MUTUAL LIFE INS.CO.-G						
Check Group:						
PERS Group Life/STD/LTD	BOST	1	0	invoice 10/31/2016	01.4155.20.215 PERS Group Life/STD/LTD	\$952.20
A/P Life & Disab. (Employee)		1	0	invoice 10/31/2016	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
Check #: 0						
PO/InvoiceTotal:						\$956.52
Vendor Total:						\$956.52

Town of Allenstown

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11/02/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRYAN FOURNIER						
Check Group:						
PD Maintenance	BRY	1	0	18071 10/27/2016	01.4210.60.435 PD Maintenance	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
CAPITOL ALARM SYSTEMS						
Check Group:						
GGB Repairs and Maintenance		1	0	176440 10/31/2016	01.4194.10.435 GGB Repairs and Maintenance	\$360.00
FD Building Maint. & Repair		1	0	176644 10/31/2016	01.4220.80.435 FD Building Maint. & Repair	\$326.00
LIB Library Appropriation		1	0	176645 10/31/2016	01.4550.10.900 LIB Library Appropriation	\$283.50
FD Building Maint. & Repair		1	0	176646 10/31/2016	01.4220.80.435 FD Building Maint. & Repair	\$440.00
HWY Building Maintenance		1	0	176647 10/31/2016	01.4311.10.435 HWY Building Maintenance	\$366.00
Check #: 0						
PO/InvoiceTotal:						\$1,775.50
Vendor Total:						\$1,775.50
Carus Corporation						
Check Group:						
Chemicals - Polymer - Plant		1	160206	SLS 10054426 11/2/2016	20.4326.56.650 Chemicals - Polymer - Plant	\$3,425.84
Chemicals - Polymer - Septage Hauler		1	160206	SLS 10054426 11/2/2016	20.4326.57.650 Chemicals - Polymer - Septage Hauler	\$856.46
Check #: 0						
PO/InvoiceTotal:						\$4,282.30

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$4,282.30
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1 0		87732015000543 68.. 10/31/2016	01.4311.10.530 HWY Telephone/Pagers	\$118.57
						Check #: 0
						PO/InvoiceTotal: \$118.57
						Vendor Total: \$118.57
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		1355 10/28/2016	01.4210.10.432 PD Vehicle Repairs	\$37.00
						Check #: 0
						PO/InvoiceTotal: \$37.00
						Vendor Total: \$37.00
Concentra						
Check Group:						
Admin Misc Plant		1	160207	1204880821 10/31/2016	20.4326.56.800 Admin Misc. - Plant	\$138.25
Admin Misc. - Septage Disposal		1	160207	1204880821 10/31/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$138.25
						Check #: 0
						PO/InvoiceTotal: \$276.50
						Vendor Total: \$276.50
EVERSOURCE						
Check Group:						
River Road elect- Allenstown		1	160209	V631766 10/31/2016	20.4326.52.622 Electricity - Collection System	\$302.47
						Check #: 0

Town of Allenstown

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$302.47
						Vendor Total: \$302.47
GRANITE STATE ELECTRICIANS LLC	GSE					
Check Group:						
GGB Repairs and Maintenance		1	0	737 10/31/2016	01.4194.10.435 GGB Repairs and Maintenance	\$55.45
						Check #: 0
						PO/InvoiceTotal: \$55.45
						Vendor Total: \$55.45
Holden Engineering & Surveying Inc						
Check Group:						
Boundary line adjustment		1	160173	11022016 10/27/2016	01.4324.60.390 SWD Engineering	\$1,300.00
						Check #: 0
						PO/InvoiceTotal: \$1,300.00
						Vendor Total: \$1,300.00
HOWARD P. FAIRFIELD, INC.	HOWARD					
Check Group:						
F550 Truck		1	160011	822710 10/31/2016	07.4915.10.908 Highway Dept Equipment	\$31,459.00
						Check #: 0
						PO/InvoiceTotal: \$31,459.00
						Vendor Total: \$31,459.00
Motion Industries, Inc						
Check Group:						
General Supplies - Septage Hauler		1	160183	NH04-343258 / 34337 11/1/2016	20.4326.57.610 General Supplies - Septage Hauler	\$789.90
General Supplies - Plant		1	160183	NH04-343258 / 34337 11/1/2016	20.4326.56.610 General Supplies - Plant	\$234.97

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
repair/replace Plant		1	160183	NH04-343258 / 34337 11/1/2016	20.4326.56.430 Repair/Maint. - Plant	\$783.54
Repair/Maint. - Septage Hauler		1	160183	NH04-343258 / 34337 11/1/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$2,984.01
					Check #: 0	
						PO/InvoiceTotal: \$4,792.42
						Vendor Total: \$4,792.42
Municipal Resources, Inc	MUNICI					
Check Group:						
FIN Audit		1	0	18914 10/31/2016	01.4150.20.330 FIN Audit	\$3,500.00
					Check #: 0	
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
Pembroke Sewer Commission						
Check Group:						
GGB Sewer		1	0	1275900 10/27/2016	01.4194.10.411 GGB Sewer	\$58.51
P&R Sewer		1	0	1275900 10/27/2016	01.4520.20.411 P&R Sewer	\$165.88
					Check #: 0	
						PO/InvoiceTotal: \$224.39
						Vendor Total: \$224.39
PEMBROKE WOMAN'S CLUB						
Check Group:						
PP Christmas In Suncook		1	0	V342205 10/27/2016	01.4589.90.391 PP Christmas In Suncook	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$300.00
PETIT FUNERAL HOME							
Check Group:							
WDA Burials		1	0	11022016 10/31/2016	01.4442.10.870 WDA Burials	\$750.00	
						Check #: 0	
						PO/InvoiceTotal:	\$750.00
						Vendor Total:	\$750.00
PLOURDE SAND & GRAVEL CO., INC							
Check Group:							
HWY Construction Supplies	PLOURD	1	0	98391 10/27/2016	01.4312.10.615 HWY Construction Supplies	\$106.47	
						Check #: 0	
						PO/InvoiceTotal:	\$106.47
						Vendor Total:	\$106.47
RICOH USA, INC.							
Check Group:							
PD Copier Lease		1	0	V815044 10/31/2016	01.4210.10.430 PD Copier Lease	\$9.00	
EXEC Copier Lease		1	0	V815044 10/31/2016	01.4130.90.430 EXEC Copier Lease	\$9.00	
						Check #: 0	
						PO/InvoiceTotal:	\$18.00
						Vendor Total:	\$18.00
Russell Resources							
Check Group:							
General Supplies Septage		1	160123	162661 10/17/2016	20.4326.57.610 General Supplies - Septage Hauler	\$798.58	
General Supplies - Plant		1	160123	162661 10/17/2016	20.4326.56.610 General Supplies - Plant	\$199.65	

Town of Allenstown

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$998.23
						Vendor Total: <u> </u>
						\$998.23
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		01uc6042 10/31/2016	01.4311.10.432 HWY Vehicles Repairs	\$102.36
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$102.36
						Vendor Total: <u> </u>
						\$102.36
SECRETARY OF STATE	SECRE					
Check Group:						
Due to State NH-Marriage Lic		1 0		10102016 11/1/2016	01.2070.60.000 Due to State NH-Marriage Lic	\$86.00
Due to State NH-Birth/Death		1 0		10102016 11/1/2016	01.2070.50.000 Due to State NH-Birth/Death	\$186.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$272.00
						Vendor Total: <u> </u>
						\$272.00
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
ER Supplies		1 0		V780163 11/1/2016	01.4140.10.610 ER Supplies	\$126.44
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$126.44
						Vendor Total: <u> </u>
						\$126.44
UPS						
Check Group:						
freight Septage Haulers		1 160210		V368522 10/31/2016	20.4326.57.612 Freight - Septage Hauler	\$2.05

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freight - Plant		1	160210	V368522 10/31/2016	20.4326.56.612 Freight - Plant	\$17.51
					Check #: 0	
						PO/InvoiceTotal: \$19.56
						Vendor Total: \$19.56
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	869098905644 10/31/2016	01.4220.20.626 FD Gasoline / Diesel	\$151.86
HWY Gasoline		1	0	869098905644 10/31/2016	01.4311.10.626 HWY Gasoline	\$490.51
PD Gasoline		1	0	869098905644 10/31/2016	01.4210.10.626 PD Gasoline	\$1,109.14
					Check #: 0	
						PO/InvoiceTotal: \$1,751.51
						Vendor Total: \$1,751.51
WARREN D. FITZGERALD, PHD	WAR					
Check Group:						
PD Recruitment/Hiring		1	0	Pre-EmploymentO rtega 11/2/2016	01.4210.10.550 PD Recruitment/Hiring	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
						Grand Total: \$57,299.85

End of Report

Signature Certificate

 Document Reference: 9E89BCIYXJJPTBIY2ZJ3TN

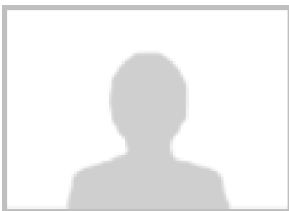
RightSignature
Easy Online Document Signing



Carol
Party ID: SHGUXXIFEKTXUJI6M5SHK8
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

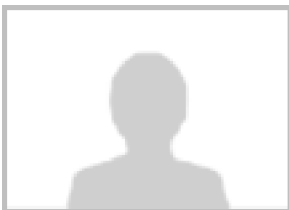
Multi-Factor
Digital Fingerprint Checksum b59ee9fb5948d42ccc842110fae7509b7fa61076



Shaun Mulholland
Party ID: IBRRPKJS24I3JHBWAN24BR
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

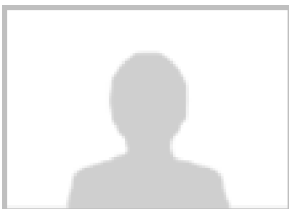
Multi-Factor
Digital Fingerprint Checksum d2772e62e0f5f91fa5ca7085d015d99019dc407a



Jeff
Party ID: 9M5XT5IJ62H82YCEJXTCY2
IP Address: 104.129.196.69
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum e6dc3c0794af706a06b509366b7a43106203b840



David
Party ID: IFPUVDJSX226RUAPM35Z7K
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum e00eb0bc3b3a183eac076a994d44d465fd7ac92b



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

Signature Certificate

 Document Reference: 9E89BCIYXJJPTBIY2ZJ3TN

RightSignature
Easy Online Document Signing



Jason

Party ID: J3RN3LI2GKUI9JFUHCRXU9

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

743f2596c6a7a641191a915136ad3b73c4916bbc



Timestamp

2016-11-03 05:36:59 -0700

2016-11-03 05:36:58 -0700

2016-11-03 05:36:34 -0700

2016-11-03 05:07:48 -0700

2016-11-03 05:07:18 -0700

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2016-11-02 16:30:03 -0700

2016-11-02 15:15:20 -0700

2016-11-02 15:15:10 -0700

2016-11-02 14:38:26 -0700

Audit

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

Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 199.192.2.87

Document viewed by Carol (candersen@allentownnh.gov). - 199.192.2.87

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 signed by Jeff (jgryval@allentownnh.gov) with drawn signature. - 104.129.196.69

Document viewed by Jeff (jgryval@allentownnh.gov). - 104.129.196.69

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 Jason (jtardiff@allentownnh.gov) with drawn signature. - 173.9.43.198

Document viewed by Jason (jtardiff@allentownnh.gov). - 173.9.43.198

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.