
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1133

Voucher Date: 12/21/2016

Prepared By: CINDY BAIRD

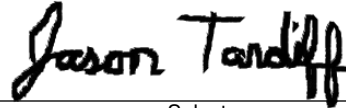
Printed: 12/21/2016 04:22:35 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$49,158.06 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.

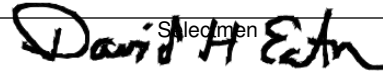


Jason Tardiff



Selectmen

David Eaton



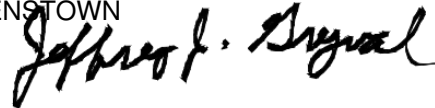
Selectmen

Jeff Gryval

Selectmen



TOWN OF ALLENSTOWN



Fund		Amount
01	General Fund	\$18,174.39
20	Sewer Fund	\$30,983.67
		<hr/>
		\$49,158.06

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133

12/21/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BENEFIT STRATEGIES, LLC						
Check Group:						
PERS-HRA & FSA Fees		1 0		146468 12/19/2016	01.4155.20.311 PERS-HRA & FSA Fees	\$250.00
Check #: 45148						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Boettcher Electric						
Check Group:						
supplies plant		0.2	160375	please hold 12/21/2016	20.4326.56.610 General Supplies - Plant	\$93.60
supplies plant		0.8	160375	please hold 12/21/2016	20.4326.57.610 General Supplies - Septage Hauler	\$374.40
Check #: 45149						
PO/InvoiceTotal:						\$468.00
Vendor Total:						\$468.00
CINTAS FIRE PROTECTION						
Check Group:						
P&R Building Repairs/Maint.		1 0		OF95506925 12/19/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$169.20
Check #: 45150						
PO/InvoiceTotal:						\$169.20
Vendor Total:						\$169.20
Clean Tek Water Solutions						
Check Group:						
Repair Maint-Plant		1	160300	16-20-1205 12/15/2016	20.4326.56.430 Repair/Maint. - Plant	\$2,214.00
Repair/Maint. - Septage Hauler		1	160300	16-20-1205 12/15/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$486.00

Town of Allenstown

Voucher Detail Listing

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12/21/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair/Maint Plant		1	160300	16-20-1205 12/15/2016	20.4326.56.430 Repair/Maint. - Plant	\$569.90
Repair/Maint. - Septage Hauler		1	160300	16-20-1205 12/15/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$125.10
Freight- Plant		1	160300	16-20-1205 12/15/2016	20.4326.56.612 Freight - Plant	\$295.88
Freight - Septage Hauler		1	160300	16-20-1205 12/15/2016	20.4326.57.612 Freight - Septage Hauler	\$32.87
Check #: 45151						
						PO/InvoiceTotal: <u>\$3,723.75</u>
						Vendor Total: <u>\$3,723.75</u>
CMA Engineers, Inc						
Check Group:						
engineer Plant		1	160364	984.00 12/15/2016	20.4326.57.800 Admin Misc. - Septage Disposal	\$175.00
Check #: 45152						
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1	0	V423427 12/20/2016	01.4619.10.530 OAMH Telephone/Modem	\$43.15
Check #: 45153						
						PO/InvoiceTotal: <u>\$43.15</u>
						Vendor Total: <u>\$43.15</u>
Eastern Analytical Inc,	E					
Check Group:						
Contractor Lab Plant		0.9	160356	164562 12/15/2016	20.4326.56.332 Contractors-Lab-Plant	\$37.80

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contractor Lab Plant		0.1	160356	164562 12/15/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$4.20
Contractor Lab Plant		0.8	160356	164562 12/15/2016	20.4326.56.332 Contractors-Lab-Plant	\$33.60
Contractor Lab Plant		0.2	160356	164562 12/15/2016	20.4326.57.332 Contractors-Lab-Septage Hauler	\$8.40
Check #: 45154						
						PO/InvoiceTotal: <u>\$84.00</u>
						Vendor Total: <u>\$84.00</u>
EVERSOURCE						
Check Group:						
SL Street Lights		1	0	80009500192/ 12/21/2016	01.4316.30.622 SL Street Lights	\$1,252.67
Check #: 45155						
						PO/InvoiceTotal: <u>\$1,252.67</u>
						Vendor Total: <u>\$1,252.67</u>
EVERSOURCE_EVER						
Check Group:						
Electric Collection System	EVER	1	160371	56549141067 12/21/2016	20.4326.52.622 Electricity - Collection System	\$18.41
Check #: 45156						
						PO/InvoiceTotal: <u>\$18.41</u>
						Vendor Total: <u>\$18.41</u>
FAIR POINT COMMUNICATIONS						
Check Group:						
telephone septage hauler		0.82	160372	110087492460 12/21/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$29.86
telephone septage hauler		0.18	160372	110087492460 12/21/2016	20.4326.56.530 Telephone/Internet - Plant	\$6.56
Check #: 45157						

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: \$36.42
Check Group:						
telephone collection system		1	160373	6034857136622... 12/21/2016	20.4326.52.530 Telephone/Internet - Collection System	\$39.75
						Check #: 45157
						PO/InvoiceTotal: \$39.75
						Vendor Total: \$76.17
FASTENAL COMPANY	FASTEN					
Check Group:						
Bldg Maint		0.500011 611	160358	nhcon0009 12/15/2016	20.4326.56.402 Landscape Maint. - Plant	\$215.31
Bldg Maint		0.499988 389	160358	nhcon0009 12/15/2016	20.4326.57.402 Landscape Maint. - Septage Hauler	\$215.30
						Check #: 45158
						PO/InvoiceTotal: \$430.61
						Vendor Total: \$430.61
Felix Septic Service						
Check Group:						
Contractor Septage Haulers		0.8	160376	a386484 12/21/2016	20.4326.57.451 Contractors - Septage Hauler	\$240.00
Contractor Septage Haulers		0.2	160376	a386484 12/21/2016	20.4326.56.451 Contractors - Plant	\$60.00
						Check #: 45159
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
G & K Uniform Rental						
Check Group:						
Uniform Rental		0.77	160365	1977494.. 12/15/2016	20.4326.56.690 Uniforms - Plant	\$401.46

Town of Allenstown

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Uniform Rental		0.08	160365	1977494.. 12/15/2016	20.4326.52.690 Uniforms - Collection System	\$41.71
Uniform Rental		0.15	160365	1977494.. 12/15/2016	20.4326.57.690 Uniforms - Septage Hauler	\$78.21
Check #: 45160						
						PO/InvoiceTotal: \$521.38
						Vendor Total: \$521.38
GALLS	GALL'S					
Check Group:						
PD Uniforms		1 0		006541307 12/14/2016	01.4210.10.690 PD Uniforms	\$180.32
Check #: 45161						
						PO/InvoiceTotal: \$180.32
						Vendor Total: \$180.32
Hoyle Tanner and Associates	HOYLE					
Check Group:						
Engineering Plant		0.333333 333	160359	56985 12/15/2016	20.4326.52.390 Engineering - Collection System	\$544.46
Engineering Plant		0.333333 333	160359	56985 12/15/2016	20.4326.56.390 Engineering - Plant	\$544.46
Engineering Plant		0.333333 334	160359	56985 12/15/2016	20.4326.57.390 Engineering - Septage Hauler	\$544.46
Check #: 45162						
						PO/InvoiceTotal: \$1,633.38
Check Group:						
Engineering Collection System		1	160360	56984 12/15/2016	20.4326.52.390 Engineering - Collection System	\$184.18
Check #: 45162						

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$184.18
Check Group:						
Engineering Plant		0.1	160361	56983 12/15/2016	20.4326.57.390 Engineering - Septage Hauler	\$110.89
Engineering Plant		0.9	160361	56983 12/15/2016	20.4326.56.390 Engineering - Plant	\$998.01
						Check #: 45162
						PO/InvoiceTotal: \$1,108.90
						Vendor Total: \$2,926.46
HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai		1	0	822710 12/15/2016	01.4311.10.662 HWY Plow Maintenance & Repai	\$23.25
						Check #: 45163
						PO/InvoiceTotal: \$23.25
						Vendor Total: \$23.25
KATHLEEN PELISSIER						
Check Group:						
Due to Welfare XMAS Program		1	0	122116 12/20/2016	01.2270.10.000 Due to Welfare XMAS Program	\$699.49
Due to Welfare XMAS Program		1	0	V526165 12/15/2016	01.2270.10.000 Due to Welfare XMAS Program	\$424.63
						Check #: 45164
						PO/InvoiceTotal: \$1,124.12
						Vendor Total: \$1,124.12
Keymont Construction						
Check Group:						
Contractor		1	160354	2380 12/15/2016	20.4326.57.451 Contractors - Septage Hauler	\$17,664.00
						Check #: 45165

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$17,664.00
						Vendor Total: \$17,664.00
KPMG Enterprises LLC						
Check Group:						
HVAC UNITS ALLENSTOWN FIRE DEPT- REPLACE 1 UNIT		1	160277	FD HVAC 12/21/2016	01.4220.80.435 FD Building Maint. & Repair Check #: 45166	\$9,600.00
						PO/InvoiceTotal: \$9,600.00
						Vendor Total: \$9,600.00
LAVALLEE OIL_LAVALL LAVALL						
Check Group:						
Deisel; Collection System		1	160369	34132 12/20/2016	20.4326.52.636 Diesel - Collection System Check #: 45167	\$301.21
						PO/InvoiceTotal: \$301.21
						Vendor Total: \$301.21
LEXISNEXIS MATHEW BENDER						
Check Group:						
PD Dues and Subscriptions		1	0	89316134 12/19/2016	01.4210.10.560 PD Dues and Subscriptions Check #: 45168	\$95.08
						PO/InvoiceTotal: \$95.08
						Vendor Total: \$95.08
LIBERTY UTILITIES LIBE						
Check Group:						
natural gas		0.029963 501	160362	44502968-441044 97 12/15/2016	20.4326.52.621 Natural Gas - Collection System	\$21.18

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
natural gas		0.599991 512	160362	44502968-441044 97 12/15/2016	20.4326.56.621 Natural Gas - Plant	\$424.11
natural gas		0.370044 987	160362	44502968-441044 97 12/15/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$261.57
Check #: 45169						
PO/InvoiceTotal:						\$706.86
Vendor Total:						\$706.86
McMaster Carr Supplies						
Check Group:						
maint/repairs		0.1	160366	Roxanne 12/20/2016	20.4326.56.430 Repair/Maint. - Plant	\$28.27
maint/repairs		0.9	160366	Roxanne 12/20/2016	20.4326.57.430 Repair/Maint. - Septage Hauler	\$50.64
supplies lab septage hauler		1	160366	Roxanne 12/20/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$1,389.10
Check #: 45170						
PO/InvoiceTotal:						\$1,468.01
Vendor Total:						\$1,468.01
PAUL DuPONT						
Check Group:						
LIB Library Appropriation		1	0	1628 12/19/2016	01.4550.10.900 LIB Library Appropriation	\$35.00
LIB Library Appropriation		1	0	1644 12/21/2016	01.4550.10.900 LIB Library Appropriation	\$35.00
Check #: 45171						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
PROWELD INDUSTRIES						
Check Group:						

Town of Allenstown

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Plow Maintenance & Repai		1	0	122116 12/19/2016	01.4311.10.662 HWY Plow Maintenance & Repai	\$150.00
					Check #: 45172	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
SAM'S CLUB	SAM'S					
Check Group:						
PD Office Supplies		1	0	60460020225085 75 12/20/2016	01.4210.10.605 PD Office Supplies	\$171.96
					Check #: 45173	
						PO/InvoiceTotal: <u>\$171.96</u>
						Vendor Total: <u>\$171.96</u>
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						
HWY General Supplies		1	0	1969 12/21/2016	01.4311.10.610 HWY General Supplies	\$23.52
					Check #: 45174	
						PO/InvoiceTotal: <u>\$23.52</u>
						Vendor Total: <u>\$23.52</u>
SYNCB/AMAZON	SYNCB					
Check Group:						
LIB Library Appropriation		1	0	60457878103084 33z 12/21/2016	01.4550.10.900 LIB Library Appropriation	\$842.79
					Check #: 45175	
						PO/InvoiceTotal: <u>\$842.79</u>
						Vendor Total: <u>\$842.79</u>
TREASURER STATE OF NH_DOT	DOT					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Gasoline / Diesel		1	0	268511 10/7/2016	01.4220.20.626 FD Gasoline / Diesel	\$119.38
FD Gasoline / Diesel		1	0	269347 11/7/2016	01.4220.20.626 FD Gasoline / Diesel	\$168.51
Check #: 45176						
						PO/InvoiceTotal: \$287.89
						Vendor Total: \$287.89
Triangle Portable Services						
Check Group:						
rental/lease hauled waste		1	160367	146440 12/15/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$55.00
Check #: 45177						
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
UNITED STATES GEOLOGICAL SURVE	UN					
Check Group:						
EM Rivergage Maintenance		1	0	90498418 12/19/2016	01.4290.10.434 EM Rivergage Maintenance	\$3,200.00
Check #: 45178						
						PO/InvoiceTotal: \$3,200.00
						Vendor Total: \$3,200.00
USA Blue Book						
Check Group:						
lab supplies plant		0.9	160377	133310 12/21/2016	20.4326.56.609 Supplies-Lab-Plant	\$926.91
lab supplies plant		0.1	160377	133310 12/21/2016	20.4326.57.609 Supplies-Lab-Septage Hauler	\$102.99
shipping		0.9	160377	133310 12/21/2016	20.4326.56.612 Freight - Plant	\$40.04

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
shipping		0.1	160377	133310 12/21/2016	20.4326.57.612 Freight - Septage Hauler	\$4.45
					Check #: 45179	
						PO/InvoiceTotal: <u>\$1,074.39</u>
						Vendor Total: <u>\$1,074.39</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
PD Cell Phones		1 0		V603201 12/19/2016	01.4210.10.531 PD Cell Phones	\$416.03
HWY Cell Phones		1 0		V603201 12/19/2016	01.4311.10.531 HWY Cell Phones	\$90.47
EXEC Cell Phones		1 0		V603201 12/19/2016	01.4130.90.531 EXEC Cell Phones	\$50.46
FD Cell Phones		1 0		V603201 12/19/2016	01.4220.10.531 FD Cell Phones	\$133.48
					Check #: 45180	
						PO/InvoiceTotal: <u>\$690.44</u>
Check Group:						
Telephone		0.65	160363	681356142 12/15/2016	20.4326.56.530 Telephone/Internet - Plant	\$146.34
Telephone		0.14	160363	681356142 12/15/2016	20.4326.57.530 Telephone/Internet - Septage Hauler	\$31.52
Telephone		0.21	160363	681356142 12/15/2016	20.4326.52.530 Telephone/Internet - Collection System	\$47.28
					Check #: 45180	
						PO/InvoiceTotal: <u>\$225.14</u>
						Vendor Total: <u>\$915.58</u>

Wells Fargo Financial Leasing

Check Group:

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lease/rental equip Collection system		0.333333 333	160378	5003586035 12/21/2016	20.4326.52.442 Lease/Rental of Equip. - Collection System	\$94.00
Lease/rental equip Collection system		0.333333 333	160378	5003586035 12/21/2016	20.4326.56.442 Lease/Rental of Equip. - Plant	\$94.00
Lease/rental equip Collection system		0.333333 334	160378	5003586035 12/21/2016	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$94.00
Check #: 45181						
						PO/InvoiceTotal: \$282.00
						Vendor Total: \$282.00
Winward Petroleum						
Check Group:						
Bldg Maint Septage Hauler		1	160368	2449 12/21/2016	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$483.28
Check #: 45182						
						PO/InvoiceTotal: \$483.28
						Vendor Total: \$483.28
						Grand Total: \$49,158.06

End of Report

Signature Certificate

 Document Reference: MBRIB8IHCLP33D853WYUZ5

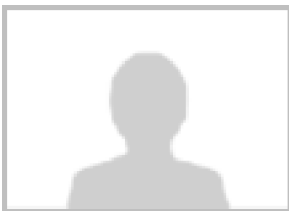


Carol
Party ID: VHM7KKJIHLGV3Y2C7CLEZR
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

cdabbf0ba9b32f3f1e0c1bb6952b171b1e3d766e



Shaun Mulholland
Party ID: L288LKISD3MUM8N4TE92WU
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

1ba94b95c4ec75502b747328f5798a8297ad6fee



Jeff
Party ID: TPKLG7JUY2HSXAFU6ZXZB7
IP Address: 64.222.96.214
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

3a36159a0854f5fc7f56512b5b243f111048f158



David
Party ID: SP568TIC3K5KESVV34RTKY
IP Address: 24.91.232.121
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

1e6e101e13ab5769317f81237fac8178cc395b79



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

Signature Certificate

 Document Reference: MBRI8IHCLP33D853WYUZ5

RightSignature
Easy Online Document Signing



Jason

Party ID: EJ64ZCIT55HYTIVD6ZZLHA

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



Timestamp

2016-12-29 07:30:51 -0800

2016-12-29 07:30:51 -0800

2016-12-29 07:30:42 -0800

2016-12-22 08:06:25 -0800

2016-12-22 08:06:10 -0800

2016-12-22 04:43:13 -0800

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2016-12-21 17:53:37 -0800

2016-12-21 13:38:39 -0800

2016-12-21 13:38:08 -0800

2016-12-21 13:34:25 -0800

Audit

All parties have signed document. Signed copies sent to: Karen, 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 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 Jeff (jgryval@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Jeff (jgryval@allentownnh.gov). - 64.222.96.214

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 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.