

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1135 12/28/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BERUBES TRUCK	BER					
Check Group:						
HWY Vehicles Repairs		1 0		51534 12/28/2016	01.4311.10.432 HWY Vehicles Repairs	\$79.90
					Check #: 0	
						PO/InvoiceTotal: \$79.90
						Vendor Total: \$79.90
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
Sewer Dept.		1 0		0026350. 12/28/2016	20.4326.57.215 Life/STD/LTD Insurance - Septage Hauler	\$24.29
PERS Group Life/STD/LTD		1 0		0026350. 12/28/2016	01.4155.20.215 PERS Group Life/STD/LTD	\$992.24
A/P FSA Employee Share		1 0		0026350. 12/28/2016	01.2025.31.000 A/P FSA Employee Share	\$4.32
					Check #: 0	
						PO/InvoiceTotal: \$1,020.85
						Vendor Total: \$1,020.85
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1 0		486660 12/22/2016	01.4312.10.615 HWY Construction Supplies	\$66.64
					Check #: 0	
						PO/InvoiceTotal: \$66.64
						Vendor Total: \$66.64
E.W. SLEEPER CO., INC.	E					
Check Group:						
HWY Vehicles Repairs		1 0		2144682 12/28/2016	01.4311.10.432 HWY Vehicles Repairs	\$46.53
					Check #: 0	

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						PO/InvoiceTotal: \$46.53
						Vendor Total: \$46.53
EVERSOURCE_EVER	EVER					
Check Group:						
Electric		0.03	160379	80051750182 12/21/2016	20.4326.52.622 Electricity - Collection System	\$470.03
Electric		0.6	160379	80051750182 12/21/2016	20.4326.56.622 Electricity - Plant	\$9,400.57
Electric		0.37	160379	80051750182 12/21/2016	20.4326.57.622 Electricity - Septage Hauler	\$5,797.02
						Check #: 0
						PO/InvoiceTotal: \$15,667.62
						Vendor Total: \$15,667.62
HOME DEPOT CREDIT SERVICES						
Check Group:						
HWY General Supplies		1	0	9517 12/28/2016	01.4311.10.610 HWY General Supplies	\$56.85
						Check #: 0
						PO/InvoiceTotal: \$56.85
						Vendor Total: \$56.85
HP Fairfield						
Check Group:						
HWY Plow Maintenance & Repai		1	0	5615671 12/22/2016	01.4311.10.662 HWY Plow Maintenance & Repai	\$1,050.01
						Check #: 0
						PO/InvoiceTotal: \$1,050.01
Check Group:						
HOPPER SANDER		1	160380	V463034 12/22/2016	01.4312.10.464 HWY Small Equip Purchase	\$4,600.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,600.00
						Vendor Total: \$5,650.01
NEW ENGLAND TRUCK TIRE	NEWE					
Check Group:						
HWY Vehicles Repairs		1 0		037199-05 12/28/2016	01.4311.10.432 HWY Vehicles Repairs	\$150.00
HWY Vehicles Repairs		1 0		037742-05 12/28/2016	01.4311.10.432 HWY Vehicles Repairs	\$149.00
						Check #: 0
						PO/InvoiceTotal: \$299.00
						Vendor Total: \$299.00
PAUL DuPONT						
Check Group:						
LIB Library Appropriation		1 0		1631 12/28/2016	01.4550.10.900 LIB Library Appropriation	\$35.00
						Check #: 0
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1 0		98583 12/22/2016	01.4312.50.682 HWY Winter Sand	\$597.54
						Check #: 0
						PO/InvoiceTotal: \$597.54
						Vendor Total: \$597.54
Polydine Inc						
Check Group:						
Chemicals Polymer		1	160333	1100570 12/22/2016	20.4326.57.650 Chemicals - Polymer - Septage Hauler	\$12,880.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$12,880.00</u>
						Vendor Total: <u>\$12,880.00</u>
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1 0		5046159873 12/28/2016	01.4130.90.430 EXEC Copier Lease	\$9.00
PD Copier Lease		1 0		5046159873 12/28/2016	01.4210.10.430 PD Copier Lease	\$9.00
						Check #: 0
						PO/InvoiceTotal: <u>\$18.00</u>
						Vendor Total: <u>\$18.00</u>
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		0101765? 12/29/2016	01.4311.10.432 HWY Vehicles Repairs	\$1,101.86
						Check #: 0
						PO/InvoiceTotal: <u>\$1,101.86</u>
						Vendor Total: <u>\$1,101.86</u>
Staples Credit Plan						
Check Group:						
PD Office Supplies		1 0		1696691941 12/27/2016	01.4210.10.605 PD Office Supplies	\$7.49
PD Office Supplies		1 0		1696748181 12/27/2016	01.4210.10.605 PD Office Supplies	\$199.90
						Check #: 0
						PO/InvoiceTotal: <u>\$207.39</u>
						Vendor Total: <u>\$207.39</u>
THE LIBRARY STORE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIB Library Appropriation		1	0	240550 12/28/2016	01.4550.10.900 LIB Library Appropriation	\$74.22
					Check #: 0	
						PO/InvoiceTotal: \$74.22
						Vendor Total: \$74.22
TRESURER STATE OF NEW HAMPSHIRE						
Check Group:						
PD General Supplies		1	0	04875 12/19/2016	01.4210.10.610 PD General Supplies	\$17.80
					Check #: 0	
						PO/InvoiceTotal: \$17.80
						Vendor Total: \$17.80
W.B. MASON CO., INC. W						
Check Group:						
GGB Repairs and Maintenance		1	160283	140175258 12/29/2016	01.4194.10.435 GGB Repairs and Maintenance	\$819.20
					Check #: 0	
						PO/InvoiceTotal: \$819.20
						Vendor Total: \$819.20
						Grand Total: \$38,638.41

End of Report

Signature Certificate

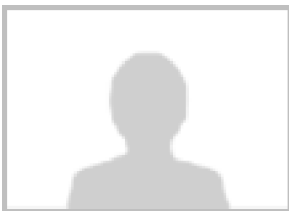
 Document Reference: N9UF7KJKY4STGZKES4CIWJ



Carol
Party ID: XVZVENJ3W2N4ZR68WBUPEK
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum **cdabbf0ba9b32f3f1e0c1bb6952b171b1e3d766e**



Shaun Mulholland
Party ID: R9V3XIIIL32YFPJ8MKYH63B
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum **1ba94b95c4ec75502b747328f5798a8297ad6fee**



Jeff
Party ID: PUETHJJKFL85WHKUFT2WH
IP Address: 64.222.96.214
VERIFIED EMAIL: jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum **3a36159a0854f5fc7f56512b5b243f111048f158**



David
Party ID: LKJXDCJ584U2T6UZGD4D5G
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: N9UF7KJKY4STGZKES4CIWJ

RightSignature
Easy Online Document Signing



Jason

Party ID: NZB68IJZT52ZUFG9VDYGLJ

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

28ff2130b8a481829ea1b476e0dab5942702cadb



Timestamp

2016-12-29 09:33:49 -0800

2016-12-29 09:33:48 -0800

2016-12-29 09:33:24 -0800

2016-12-29 08:30:08 -0800

2016-12-29 08:29:53 -0800

2016-12-29 07:58:59 -0800

2016-12-29 07:57:12 -0800

2016-12-29 07:46:58 -0800

2016-12-29 07:45:22 -0800

2016-12-29 07:38:33 -0800

2016-12-29 07:38:26 -0800

2016-12-29 07:26:23 -0800

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 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 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 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.