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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1018

Voucher Date: 02/15/2017

Prepared By: \_\_\_\_\_

CINDY BAIRD

Printed: 02/15/2017 03:04:07 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$18,004.97 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.

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Jason Tardiff

Selectmen

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David Eaton



Selectmen

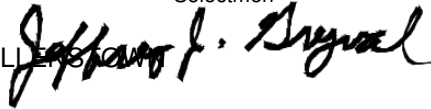


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Jeff Gryval

Selectmen

TOWN OF ALLENSTOWN



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Fund		Amount
01	General Fund	\$13,637.50
20	Sewer Fund	\$4,367.47
		<hr/> <hr/>
		\$18,004.97

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1018

02/15/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ALEXANDER ORTEGA</b>						
Check Group:						
AP Medicare		1	0	02152017 2/14/2017	01.2025.11.000 A/P Medicare	\$8.89
Check #: 0						
PO/InvoiceTotal:						\$8.89
Vendor Total:						\$8.89
<b>COMCAST</b>						
Check Group:						
River Road Internet	COMCAS	1	170079	87732015000709 01,, 2/15/2017	20.4326.52.530 Telephone/Internet - Collection System	\$289.70
Check #: 0						
PO/InvoiceTotal:						\$289.70
Vendor Total:						\$289.70
<b>COMPLT AUTO BODY OF ALLENSTOWN</b>						
Check Group:						
PD Vehicle Repairs	CO	1	0	Multi 2/10/2017	01.4210.10.432 PD Vehicle Repairs	\$486.25
Check #: 0						
PO/InvoiceTotal:						\$486.25
Vendor Total:						\$486.25
<b>CONCORD MONITOR</b>						
Check Group:						
PZ PB Advertising	CON MO	1	0	1018511JAN 2/14/2017	01.4191.10.540 PZ PB Advertising	\$372.45
Check #: 0						
PO/InvoiceTotal:						\$372.45
Vendor Total:						\$372.45
<b>DAWNA BAXTER</b>						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1018

02/15/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DEMERS ESCROW		1	0	V985450 2/13/2017	01.1310.70.000 Due From Escrows	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
DOVENMUEHLE MORTGAGE	DOVENM					
Check Group:						
Prepaid Property Taxes		1	0	1436192841 2/14/2017	01.2270.50.000 Prepaid Property Taxes	\$2,772.00
Check #: 0						
PO/InvoiceTotal:						\$2,772.00
Vendor Total:						\$2,772.00
EVAN McINTOSH						
Check Group:						
AP Medicare		1	0	2152017 2/14/2017	01.2025.11.000 A/P Medicare	\$4,708.14
Check #: 0						
PO/InvoiceTotal:						\$4,708.14
Vendor Total:						\$4,708.14
FASTENAL COMPANY	FASTEN					
Check Group:						
Repair/Maint		0.8	170067	157344 2/7/2017	20.4326.56.430 Repair/Maint. - Plant	\$5.86
Repair/Maint		0.2	170067	157344 2/7/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1.47
Check #: 0						
PO/InvoiceTotal:						\$7.33
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1018

02/15/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair/Maint PF		0.2	170081	157395 2/15/2017	20.4326.56.430 Repair/Maint. - Plant	\$2.52
Repair/Maint PF		0.8	170081	157395 2/15/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$10.06
Check #: 0						
						PO/InvoiceTotal: \$12.58
						Vendor Total: \$19.91
G&O HEATING & AIR COND.	G					
Check Group:						
Lib Building Repairs/Maint.		1	0	3820 2/14/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$135.00
Check #: 0						
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$135.00
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
PD Vehicle Repairs		1	0	857670 2/14/2017	01.4210.10.432 PD Vehicle Repairs	\$221.85
Check #: 0						
						PO/InvoiceTotal: \$221.85
						Vendor Total: \$221.85
LIBERTY UTILITIES	LIBE					
Check Group:						
natural gas		0.03	170082	...4450296844104 497 2/15/2017	20.4326.52.621 Natural Gas - Collection System	\$23.38
natural gas		0.6	170082	...4450296844104 497 2/15/2017	20.4326.56.621 Natural Gas - Plant	\$467.69
natural gas		0.37	170082	...4450296844104 497 2/15/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$288.41

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$779.48
						Vendor Total: <u>          </u> \$779.48
MAINE OXY	OXY					
Check Group:						
HWY General Supplies		1 0		31451561 & 31451584 2/14/2017	01.4311.10.610 HWY General Supplies	\$82.29
HWY General Supplies		1 0		50152929 2/9/2017	01.4311.10.610 HWY General Supplies	\$110.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$192.29
						Vendor Total: <u>          </u> \$192.29
MCDEVITT TRUCK INC.	MCDEVT					
Check Group:						
HWY Vehicles Repairs		1 0		1251604m, 2/9/2017	01.4311.10.432 HWY Vehicles Repairs	\$215.36
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$215.36
						Vendor Total: <u>          </u> \$215.36
McMaster Carr Supplies						
Check Group:						
Repair/Maint PF		0.87	170086	1158518 2/15/2017	20.4326.56.430 Repair/Maint. - Plant	\$784.59
Repair/Maint PF		0.13	170086	1158518 2/15/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$117.24
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$901.83
						Vendor Total: <u>          </u> \$901.83
MORTON SALT						

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Salt		1	0	5401262493 2/14/2017	01.4312.50.683 HWY Salt	\$1,727.06
Check #: 0						
						PO/InvoiceTotal: <u>\$1,727.06</u>
						Vendor Total: <u>\$1,727.06</u>
Motion Industries, Inc						
Check Group:						
Repair Maint		0.750014 23	170043	NH04-348444 2/13/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$294.06
Repair Maint		0.249985 77	170043	NH04-348444 2/13/2017	20.4326.56.430 Repair/Maint. - Plant	\$87.84
Check #: 0						
						PO/InvoiceTotal: <u>\$381.90</u>
						Vendor Total: <u>\$381.90</u>
New Hampshire Water Pollution Control						
Check Group:						
Training Education		0.25	170087	allenstown sewer 2/15/2017	20.4326.52.320 Training/Tuition - Collection System	\$20.00
Training Education		0.37	170087	allenstown sewer 2/15/2017	20.4326.56.320 Training/Tuition - Plant	\$29.60
Training Education		0.38	170087	allenstown sewer 2/15/2017	20.4326.57.320 Training/Tuition - Septage Hauler	\$30.40
Check #: 0						
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
Overhead Door Company						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair		1	0	3-00041587 1/24/2017	01.4220.80.435 FD Building Maint. & Repair	\$176.00
					Check #: 0	
						PO/InvoiceTotal: \$176.00
						Vendor Total: \$176.00
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Winter Sand		1	0	98806 2/9/2017	01.4312.50.682 HWY Winter Sand	\$48.93
					Check #: 0	
						PO/InvoiceTotal: \$48.93
						Vendor Total: \$48.93
ReadyRefresh b y Nestle						
Check Group:						
Water		0.04	170073	1707a006460931 34 2/7/2017	20.4326.52.412 Water - Collection System	\$0.65
Water		0.41	170073	1707a006460931 34 2/7/2017	20.4326.56.412 Water - Plant	\$6.65
Water		0.55	170073	1707a006460931 34 2/7/2017	20.4326.57.412 Water - Septage Hauler	\$8.93
					Check #: 0	
						PO/InvoiceTotal: \$16.23
						Vendor Total: \$16.23
RICOH USA, INC_RICOH	RICOH					
Check Group:						
EXEC Copier Lease		1	0	98277008 2/14/2017	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1	0	98277008 2/14/2017	01.4210.10.430 PD Copier Lease	\$119.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$243.60
Vendor Total:						\$243.60
Russell Resources						
Check Group:						
General Supplies PF		0.2	170088	172785 2/15/2017	20.4326.56.610 General Supplies - Plant	\$210.35
General Supplies PF		0.8	170088	172785 2/15/2017	20.4326.57.610 General Supplies - Septage Hauler	\$770.39
Check #: 0						
PO/InvoiceTotal:						\$980.74
Vendor Total:						\$980.74
TIMOTHY VINCENT						
Check Group:						
A/P Medicare		1	0	02152017 2/14/2017	01.2025.11.000 A/P Medicare	\$1,703.47
Check #: 0						
PO/InvoiceTotal:						\$1,703.47
Vendor Total:						\$1,703.47
TREASURER OF THE STATE OF NH						
Check Group:						
Education Training		0.38	170084	class 2/15/2017	20.4326.57.320 Training/Tuition - Septage Hauler	\$15.20
Education Training		0.25	170084	class 2/15/2017	20.4326.52.320 Training/Tuition - Collection System	\$10.00
Education Training		0.37	170084	class 2/15/2017	20.4326.56.320 Training/Tuition - Plant	\$14.80
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00



Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Diesel Fuel		1	0	271862 2/13/2017	01.4311.10.636 HWY Diesel Fuel	\$601.21
					Check #: 0	
						PO/InvoiceTotal: \$601.21
						Vendor Total: \$601.21
Waste Management of Londonderry						
Check Group:						
Sludge removal Plant		1	170089	8-69760-73.003 2/15/2017	20.4326.56.421 Sludge Disposal - Plant	\$724.27
Lease/Rental Plant		1	170089	8-69760-73.003 2/15/2017	20.4326.56.442 Lease/Rental of Equip. - Plant	\$56.41
					Check #: 0	
						PO/InvoiceTotal: \$780.68
						Vendor Total: \$780.68
Welts, White & Fontaine						
Check Group:						
Legal Collection System		1	170090	46584 1/18/2017	20.4326.52.331 Legal - Collection System	\$97.00
					Check #: 0	
						PO/InvoiceTotal: \$97.00
						Vendor Total: \$97.00
						Grand Total: \$18,004.97

End of Report

# Signature Certificate

 Document Reference: KPAY6SI5YJT6GUH3K5HZTN

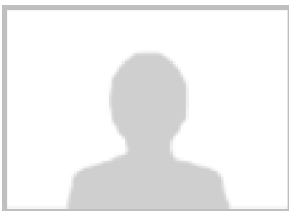
**RightSignature**  
Easy Online Document Signing



**Carol**  
Party ID: D6HER4I6S2LNNKE6DFVML2  
IP Address: 199.192.2.87  
**VERIFIED EMAIL:** candersen@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 485d7e166f599feac2ee435a5d6a0ad1dc97b38d



**Shaun Mulholland**  
Party ID: 5TZSLXI495X8B96HHLM4AP  
IP Address: 64.222.96.214  
**VERIFIED EMAIL:** smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 84679a4387a48637d063ba6c77abf47000c89848



**Jeff**  
Party ID: 4F38S5I865DJZSS52FJFXR  
IP Address: 165.156.39.29  
**VERIFIED EMAIL:** jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 7b80b688503f2c06f8d6ca2c40c3bad46ed3cab



**David**  
Party ID: CJBAWHJHH5ZMFWDZLEFPXS  
IP Address: 24.91.232.121  
**VERIFIED EMAIL:** deaton@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 13c5e3b75d695554443bd4509eb820efee5833aa



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

# Signature Certificate



Document Reference: KPAY6SI5YJT6GUH3K5HZTN

**RightSignature**  
Easy Online Document Signing

## Timestamp

2017-02-16 03:24:45 -0800

2017-02-16 03:24:45 -0800

2017-02-16 03:23:19 -0800

2017-02-15 18:16:21 -0800

2017-02-15 18:12:14 -0800

2017-02-15 13:10:36 -0800

2017-02-15 13:09:29 -0800

2017-02-15 12:36:50 -0800

2017-02-15 12:36:38 -0800

2017-02-15 12:10:18 -0800

## Audit

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

Document signed by Jeff (jgryval@allentownnh.gov) with drawn signature. - 165.156.39.29

Document viewed by Jeff (jgryval@allentownnh.gov). - 165.156.39.29

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 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 created by Cindy Baird (cbaird@allentownnh.gov). - 64.222.96.214



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