

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1030

Voucher Date: 03/08/2017

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

Printed: 03/08/2017 02:56:43 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$129,110.74 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.

\_\_\_\_\_  
*Shawn Mulholland*

\_\_\_\_\_  
Jason Tardiff Selectmen

\_\_\_\_\_  
*David H Eaton*  
David Eaton Selectmen

\_\_\_\_\_  
*David H Eaton*

\_\_\_\_\_  
Jeff Gryval *Jeffrey P. Gryval* Selectmen  
TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$127,269.12
20	Sewer Fund	\$1,841.62
		<b>\$129,110.74</b>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1030

03/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aubuchon						
Check Group:						
GENERAL SUPPLIES		0.09	170154	803565 3/8/2017	20.4326.52.610 General Supplies - Collection System	\$2.99
GENERAL SUPPLIES		0.34	170154	803565 3/8/2017	20.4326.56.610 General Supplies - Plant	\$11.30
GENERAL SUPPLIES		0.57	170154	803565 3/8/2017	20.4326.57.610 General Supplies - Septage Hauler	\$18.94
Check #: 0						
						PO/InvoiceTotal: \$33.23
						Vendor Total: \$33.23
BETH TOWER TOWER						
Check Group:						
PD Gasoline		1	0	Travel 3/7/2017	01.4210.10.626 PD Gasoline	\$143.85
Check #: 0						
						PO/InvoiceTotal: \$143.85
						Vendor Total: \$143.85
BOBCAT OF NH BOBCA						
Check Group:						
REPAIR/MAINT		0.104786 135	170143	P67649 3/8/2017	20.4326.52.430 Repair/Maint. - Collection System	\$6.59
REPAIR/MAINT		0.400063 603	170143	P67649 3/8/2017	20.4326.56.430 Repair/Maint. - Plant	\$25.16
REPAIR/MAINT		0.495150 262	170143	P67649 3/8/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$31.14
Check #: 0						
						PO/InvoiceTotal: \$62.89
						Vendor Total: \$62.89

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOOK SYSTEMS	BOOK S					
Check Group:						
LIB Dues and Subscriptions		1 0		101408 3/7/2017	01.4550.10.560 LIB Dues and Subscriptions	\$795.00
					Check #: 0	
						PO/InvoiceTotal: \$795.00
						Vendor Total: \$795.00
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
Life/STD/LTD Insurance		0.08	170144	28350 3/8/2017	20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$48.14
Life/STD/LTD Insurance		0.75	170144	28350 3/8/2017	20.4326.56.215 Life/STD/LTD Insurance - Plant	\$451.29
Life/STD/LTD Insurance		0.17	170144	28350 3/8/2017	20.4326.57.215 Life/STD/LTD Insurance - Septage Hauler	\$102.29
					Check #: 0	
						PO/InvoiceTotal: \$601.72
						Vendor Total: \$601.72
CED-TWIN STATE						
Check Group:						
GENERAL SUPPLIES		0.87	170161	1297-650438 3/1/2017	20.4326.56.610 General Supplies - Plant	\$114.19
GENERAL SUPPLIES		0.13	170161	1297-650438 3/1/2017	20.4326.57.610 General Supplies - Septage Hauler	\$17.06
					Check #: 0	
						PO/InvoiceTotal: \$131.25
Check Group:						
repair/maint junction box/cover pf		1	170167	1297-650771 3/8/2017	20.4326.56.430 Repair/Maint. - Plant	\$19.95
					Check #: 0	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19.95
						Vendor Total: \$151.20
Concentra						
Check Group:						
HEB B VAC		0.01	170158	1205130732 3/1/2017	20.4326.52.800 Admin Misc. - Collection System	\$0.98
HEB B VAC		0.5	170158	1205130732 3/1/2017	20.4326.56.800 Admin Misc. - Plant	\$49.00
HEB B VAC		0.49	170158	1205130732 3/1/2017	20.4326.57.800 Admin Misc. - Septage Disposal	\$48.02
						Check #: 0
						PO/InvoiceTotal: \$98.00
						Vendor Total: \$98.00
Eastern Analytical Inc,						
E						
Check Group:						
PLANT EFF		0.87	170145	166640 3/8/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT EFF		0.13	170145	166640 3/8/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
						Check #: 0
						PO/InvoiceTotal: \$42.00
Check Group:						
PLANT EFF		0.87	170146	166604 3/8/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT EFF		0.13	170146	166604 3/8/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
						Check #: 0
						PO/InvoiceTotal: \$42.00
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLANT FLOW		0.87	170147	166605 3/8/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT FLOW		0.13	170147	166605 3/8/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						PO/InvoiceTotal: \$42.00
Check Group:						
PRESSATE		0.8	170148	166641 3/8/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
PRESSATE		0.2	170148	166641 3/8/2017	20.4326.56.332 Contractors-Lab-Plant	\$8.40
Check #: 0						PO/InvoiceTotal: \$42.00
Check Group:						
PLANT FLOW		0.2	170149	166642 3/8/2017	20.4326.56.332 Contractors-Lab-Plant	\$8.40
PLANT FLOW		0.8	170149	166642 3/8/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
Check #: 0						PO/InvoiceTotal: \$42.00
Check Group:						
CONTRACTED LAB		0.87	170150	166606 3/8/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
CONTRACTED LAB		0.13	170150	166606 3/8/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						PO/InvoiceTotal: \$42.00
						Vendor Total: \$252.00

EVERSOURCE

Check Group:

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SL Street Lights		1	0	MARCH 3/6/2017	01.4316.30.622 SL Street Lights	\$1,480.57
Check #: 0						
						PO/InvoiceTotal: <u>\$1,480.57</u>
						Vendor Total: <u>\$1,480.57</u>
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
LIB Telephone		1	0	15805181199FEB 3/7/2017	01.4550.10.530 LIB Telephone	\$80.40
Check #: 0						
						PO/InvoiceTotal: <u>\$80.40</u>
Check Group:						
Telephone/Internet		0.21	170151	110087492466 3/8/2017	20.4326.52.530 Telephone/Internet - Collection System	\$7.71
Telephone/Internet		0.65	170151	110087492466 3/8/2017	20.4326.56.530 Telephone/Internet - Plant	\$23.87
Telephone/Internet		0.14	170151	110087492466 3/8/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$5.14
Check #: 0						
						PO/InvoiceTotal: <u>\$36.72</u>
						Vendor Total: <u>\$117.12</u>
FASTENAL COMPANY	FASTEN					
Check Group:						
M16 THREADED ROD		0.09	170152	90850 3/8/2017	20.4326.52.610 General Supplies - Collection System	\$5.40
M16 THREADED ROD		0.34	170152	90850 3/8/2017	20.4326.56.610 General Supplies - Plant	\$20.40
M16 THREADED ROD		0.57	170152	90850 3/8/2017	20.4326.57.610 General Supplies - Septage Hauler	\$34.20
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
G&O HEATING & AIR COND.	G					
Check Group:						
Performed duct work in lobby to increase air flow.		1	170139	3862 3/6/2017	01.4210.60.435 PD Maintenance	\$620.05
						Check #: 0
						PO/InvoiceTotal: \$620.05
						Vendor Total: \$620.05
GRANITE STATE ELECTRICIANS LLC	GSE					
Check Group:						
LIB Bldg. Repair/ Maint.		1	0	1243 3/7/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$150.00
						Check #: 0
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
GREENLANDS OUTDOOR POWER	GLANDS					
Check Group:						
HWY Small Equip Repair		1	0	236629 3/1/2017	01.4312.10.463 HWY Small Equip Repair	\$10.55
						Check #: 0
						PO/InvoiceTotal: \$10.55
						Vendor Total: \$10.55
INDEPENDENT ELECTRIC SUPPLY	ELECTR					
Check Group:						
FD Building Maint. & Repair		1	0	022817 2/28/2017	01.4220.80.435 FD Building Maint. & Repair	\$136.15
						Check #: 0
						PO/InvoiceTotal: \$136.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$136.15
INDUSTRIAL PROTECTION SEVICE	INDU					
Check Group:						
FD Equipment Testing		1 0		140941-00 3/2/2017	01.4220.20.340 FD Equipment Testing	\$151.85
						Check #: 0
						PO/InvoiceTotal: \$151.85
						Vendor Total: \$151.85
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1 0		march 3/6/2017	01.2070.65.000 Due to State OHRV	\$186.00
						Check #: 0
						PO/InvoiceTotal: \$186.00
						Vendor Total: \$186.00
NH ELECTRIC COOPERATIVE_NH ELW	NH ELW					
Check Group:						
SL Street Lights		1 0		V89687 3/6/2017	01.4316.30.622 SL Street Lights	\$14.99
						Check #: 0
						PO/InvoiceTotal: \$14.99
						Vendor Total: \$14.99
NH HEALTH OFFICER ASSOCIATION	NHHLTH					
Check Group:						
FD Dues & Publications		1 0		2017 dues 3/8/2017	01.4220.10.560 FD Dues & Publications	\$35.00
						Check #: 0
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00

Purchase Power



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
POSTAGE		0.469985 714	170160	80009900591 3/8/2017	20.4326.52.611 Postage - Collection System	\$174.36
POSTAGE		0.240006 469	170160	80009900591 3/8/2017	20.4326.56.611 Postage -Plant	\$89.04
POSTAGE		0.290007 817	170160	80009900591 3/8/2017	20.4326.57.611 Postage - Septage Hauler	\$107.59
Check #: 0						
						PO/InvoiceTotal: <u>\$370.99</u>
						Vendor Total: <u>\$370.99</u>
Santander Leasing LLC						
Check Group:						
CAP FD Engine Lease		1 0		1948621 3/6/2017	01.4909.10.742 CAP FD Engine Lease	\$84,000.00
CAP Highway Loader Lease		1 0		1948621 3/6/2017	01.4909.10.744 CAP Highway Loader Lease	\$33,691.91
Check #: 0						
						PO/InvoiceTotal: <u>\$117,691.91</u>
						Vendor Total: <u>\$117,691.91</u>
SCHWAAB, INC. SCHWAA						
Check Group:						
EXEC Office Supplies		1 0		1845129 3/6/2017	01.4130.90.605 EXEC Office Supplies	\$53.68
Check #: 0						
						PO/InvoiceTotal: <u>\$53.68</u>
						Vendor Total: <u>\$53.68</u>
SPRAQUE OPERATING RESOURCES SPRAG						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GGB Heat/Gas		1	0	70427857 3/6/2017	01.4194.10.621 GGB Heat/Gas	\$306.79
LIB Heat		1	0	70427857 3/6/2017	01.4550.10.621 LIB Heat	\$129.65
FD Heat		1	0	70427857 3/6/2017	01.4220.80.621 FD Heat	\$361.26
FD Heat		1	0	70427857 3/6/2017	01.4220.80.621 FD Heat	\$194.48

Check #: 0

PO/InvoiceTotal: \$992.18

Vendor Total: \$992.18

USA Blue Book

Check Group:

Gen supplies/PF sealant/couplings		0.87	170165	197104 3/8/2017	20.4326.56.610 General Supplies - Plant	\$82.03
Gen supplies/PF sealant/couplings		0.13	170165	197104 3/8/2017	20.4326.57.610 General Supplies - Septage Hauler	\$9.80
supplies lab pf		0.87	170165	197104 3/8/2017	20.4326.56.609 Supplies-Lab-Plant	\$41.72
supplies lab pf		0.13	170165	197104 3/8/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$6.23

Check #: 0

PO/InvoiceTotal: \$139.78

Check Group:

connector cable /gen supplies pf		0.87	170166	151847 3/8/2017	20.4326.56.610 General Supplies - Plant	\$31.36
connector cable /gen supplies pf		0.13	170166	151847 3/8/2017	20.4326.57.610 General Supplies - Septage Hauler	\$3.73

Check #: 0

PO/InvoiceTotal: \$35.09

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$174.87
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1 0		869098905708 3/6/2017	01.4220.20.626 FD Gasoline / Diesel	\$219.14
HWY Gasoline		1 0		869098905708 3/6/2017	01.4311.10.626 HWY Gasoline	\$2,497.89
PD Gasoline		1 0		869098905708 3/6/2017	01.4210.10.626 PD Gasoline	\$1,025.42
Check #: 0						
PO/InvoiceTotal:						\$3,742.45
Vendor Total:						\$3,742.45
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies		1 0		C1192006FEB 3/6/2017	01.4130.90.605 EXEC Office Supplies	\$819.16
FD Office Supplies		1 0		I42036627 3/8/2017	01.4220.10.605 FD Office Supplies	\$165.33
Check #: 0						
PO/InvoiceTotal:						\$984.49
Vendor Total:						\$984.49
Grand Total:						\$129,110.74

End of Report

# Signature Certificate

 Document Reference: L6SPASJZG2HVIKEGGZTERU

**RightSignature**  
Easy Online Document Signing



**Carol**  
Party ID: B4GEUGJ4P5VSHUTC78ANLA  
IP Address: 199.192.2.87  
**VERIFIED EMAIL:** candersen@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 485d7e166f599feac2ee435a5d6a0ad1dc97b38d



**Shaun Mulholland**  
Party ID: MHLGVBIPAKLUYSZTVG5AV9  
IP Address: 64.222.96.214  
**VERIFIED EMAIL:** smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 84679a4387a48637d063ba6c77abf47000c89848



**Jeff**  
Party ID: 6242PWI243D48X57F9CCS6  
IP Address: 165.156.39.29  
**VERIFIED EMAIL:** jgryval@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum 7b80b688503f2c06f8d6ca2c40c3bad46ed3cab



**David**  
Party ID: PFMCP EIBU4VSVMJGNMZ8J5  
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: L6SPASJZG2HVIKEGGZTERU

**RightSignature**  
Easy Online Document Signing

## Timestamp

2017-03-09 03:14:11 -0800

2017-03-09 03:14:11 -0800

2017-03-09 03:13:38 -0800

2017-03-08 14:35:26 -0800

2017-03-08 14:33:47 -0800

2017-03-08 14:17:47 -0800

2017-03-08 13:55:03 -0800

2017-03-08 13:17:45 -0800

2017-03-08 13:17:33 -0800

2017-03-08 13:16:53 -0800

## Audit

All parties have signed document. Signed copies sent to: Jason, Karen, 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.