

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1047

Voucher Date: 04/19/2017

Prepared By: _____

Printed: 04/19/2017 03:06:00 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$118,264.90 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.

Sharon Mulholland

Jason Tardiff
Jason Tardiff Selectmen

David H Eaton
David Eaton Selectmen

Carol J. Judd

Ryan Carter Selectmen

TOWN OF ALLENSTOWN *Ryan Carter*

Fund		Amount
01	General Fund	\$82,025.53
20	Sewer Fund	\$36,239.37
		\$118,264.90

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1047

04/19/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATS EQUIPMENT						
Check Group:						
HWY General Supplies		1	0	593599-0001 4/18/2017	01.4311.10.610 HWY General Supplies	\$83.00
Check #: 45631						
PO/InvoiceTotal:						\$83.00
Vendor Total:						\$83.00
CAI TECHNOLOGIES						
CAI T						
Check Group:						
FIN ASG Contracted Services		1	0	3499 4/6/2017	01.4152.10.330 FIN ASG Contracted Services	\$300.00
Check #: 45632						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
CLEAN AIR SPECIALISTS						
Check Group:						
Plymovent exhaust		1	160460	30555 4/19/2017	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$66,700.00
Check #: 45633						
PO/InvoiceTotal:						\$66,700.00
Vendor Total:						\$66,700.00
Danielle Howard						
Check Group:						
OVERLAY		1	0	4617 4/6/2017	01.3110.40.000 OVERLAY	\$278.11
Check #: 45634						
PO/InvoiceTotal:						\$278.11
Vendor Total:						\$278.11
DAWN CHABOT						
DAW						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRANT EXPENSE		1	0	041017 4/17/2017	01.4155.20.210 PERS Health Insurance	\$99.94
					Check #: 45635	
						PO/InvoiceTotal: \$99.94
						Vendor Total: \$99.94
Eastern Analytical Inc, Check Group:	E					
PLANT EFF		1	170275	167657&167696 4/18/2017	20.4326.56.332 Contractors-Lab-Plant	\$84.00
					Check #: 45636	
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$84.00
ENERGY NORTH PROPANE Check Group:	ENPROP					
HWY Heat and Oil		1	0	803297360 4/18/2017	01.4311.10.621 HWY Heat and Oil	\$39.00
					Check #: 45637	
						PO/InvoiceTotal: \$39.00
						Vendor Total: \$39.00
EVAN McINTOSH Check Group:						
FD Training - Outside Instru		1	0	1234 4/12/2017	01.4220.40.320 FD Training - Outside Instru	\$136.48
					Check #: 45638	
						PO/InvoiceTotal: \$136.48
						Vendor Total: \$136.48
EVERSOURCE_EVER Check Group:	EVER					
SL Street Lights		1	0	80009500192/ 4/17/2017	01.4316.30.622 SL Street Lights	\$961.46

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45639						
						PO/InvoiceTotal: <u> </u> \$961.46
						Vendor Total: <u> </u> \$961.46
FENCES						
Check Group:						
P&R Landscape Maintenance		1 0		0032254 4/17/2017	01.4520.20.702 P&R Landscape Maintenance	\$300.00
Check #: 45640						
						PO/InvoiceTotal: <u> </u> \$300.00
						Vendor Total: <u> </u> \$300.00
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
HWY Vehicles Repairs		1 0		81034,, 4/17/2017	01.4311.10.432 HWY Vehicles Repairs	\$55.26
Check #: 45641						
						PO/InvoiceTotal: <u> </u> \$55.26
						Vendor Total: <u> </u> \$55.26
Hoyle Tanner and Associates	HOYLE					
Check Group:						
FIN Computers/Software		1	160456	57451 4/18/2017	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$115.00
Check #: 45642						
						PO/InvoiceTotal: <u> </u> \$115.00
						Vendor Total: <u> </u> \$115.00
Lakeside Equipment Corporation						
Check Group:						
Purchase of Machinery		1	170029	17-111-1 4/11/2017	20.4326.56.741 Purchase of Machinery - Plant	\$23,136.00
Check #: 45643						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$23,136.00
						Vendor Total: \$23,136.00
MAINE OXY	OXY					
Check Group:						
HWY General Supplies		1 0		50156050 4/17/2017	01.4311.10.610 HWY General Supplies	\$50.00
						Check #: 45644
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Neenan Foundry Co						
Check Group:						
Repair/Maint Collection System		12	170159	212434 4/19/2017	20.4326.52.430 Repair/Maint. - Collection System	\$8,039.14
						Check #: 45645
						PO/InvoiceTotal: \$8,039.14
						Vendor Total: \$8,039.14
NH ELECTRIC COOPERATIVE_NH ELW	NH ELW					
Check Group:						
SL Street Lights		1 0		0544200110APR 4/17/2017	01.4316.30.622 SL Street Lights	\$14.99
WDA Electricity		1 0		97 4/19/2017	01.4442.10.830 WDA Electricity	\$292.00
						Check #: 45646
						PO/InvoiceTotal: \$306.99
						Vendor Total: \$306.99
PAUL DuPONT						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		1686 4/17/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$35.00
						Check #: 45647

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$35.00	
						Vendor Total: \$35.00	
PEMBROKE WATER WORKS	PEMBRO						
Check Group:							
PD Water		1 0		199979004 4/11/2017	01.4210.60.412 PD Water	\$30.87	
PD Water		1 0		19997900Irrigaton 4/11/2017	01.4210.60.412 PD Water	\$16.54	
						Check #: 45648	
						PO/InvoiceTotal: \$47.41	
Check Group:							
WATER 1ST QRT		0.04	170277	WATER 1ST QTR 4/18/2017	20.4326.52.412 Water - Collection System	\$97.12	
WATER 1ST QRT		0.41	170277	WATER 1ST QTR 4/18/2017	20.4326.56.412 Water - Plant	\$995.50	
WATER 1ST QRT		0.55	170277	WATER 1ST QTR 4/18/2017	20.4326.57.412 Water - Septage Hauler	\$1,335.43	
						Check #: 45648	
						PO/InvoiceTotal: \$2,428.05	
Check Group:							
1ST QRT BACKFLOW		1	170278	1ST QTR 4/18/2017	20.4326.52.412 Water - Collection System	\$76.65	
Hydrant		0.87	170278	1ST QTR 4/18/2017	20.4326.56.412 Water - Plant	\$67.86	
Hydrant		0.13	170278	1ST QTR 4/18/2017	20.4326.57.412 Water - Septage Hauler	\$10.14	
						Check #: 45648	
						PO/InvoiceTotal: \$154.65	
						Vendor Total: \$2,630.11	

Rexel CLS

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:						
BLDG.MAINT		0.119913 654	170282	S116516475 4/18/2017	20.4326.52.435 Bldg. Maint. - Collection System	\$11.11
BLDG.MAINT		0.500053 967	170282	S116516475 4/18/2017	20.4326.56.435 Bldg. Maint. - Plant	\$46.33
BLDG.MAINT		0.380032 379	170282	S116516475 4/18/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$35.21
Check #: 45649						
						PO/InvoiceTotal: \$92.65
						Vendor Total: \$92.65
SANEL AUTO PARTS	S-A-S					
Check Group:						
VECH. REPAIR		0.5	170279	01YC9289 4/18/2017	20.4326.57.432 Vehicle Repairs - Septage Haulers	\$161.66
VECH. REPAIR		0.1	170279	01YC9289 4/18/2017	20.4326.52.432 Vehicle Repairs - Collection System	\$32.33
VECH. REPAIR		0.4	170279	01YC9289 4/18/2017	20.4326.56.432 Vehicle Repairs - Plant	\$129.33
Check #: 45650						
						PO/InvoiceTotal: \$323.32
						Vendor Total: \$323.32
Santander Leasing LLC						
Check Group:						
CAP Cruiser Lease 2017		1	170285	V328975 4/13/2017	01.4909.10.752 CAP Cruiser Lease 2017	\$11,722.18
Check #: 45651						
						PO/InvoiceTotal: \$11,722.18
						Vendor Total: \$11,722.18

SPRAQUE OPERATING RESOURCES

SPRAG

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:						
NATURAL GAS		0.87	170280	APRIL 4/18/2017	20.4326.56.621 Natural Gas - Plant	\$482.77
NATURAL GAS		0.13	170280	APRIL 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$72.14
NATURAL GAS		0.87	170280	APRIL 4/18/2017	20.4326.56.621 Natural Gas - Plant	\$73.91
NATURAL GAS		0.13	170280	APRIL 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$11.04
NATURAL GAS		0.87	170280	APRIL 4/18/2017	20.4326.56.621 Natural Gas - Plant	\$787.18
NATURAL GAS		0.13	170280	APRIL 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$117.63
NATURAL GAS		1	170280	APRIL 4/18/2017	20.4326.57.621 Natural Gas - Septage Hauler	\$82.89
Check #: 45652						
						PO/InvoiceTotal: <u>\$1,627.56</u>
						Vendor Total: \$1,627.56
TREASURER OF THE STATE OF NH						
Check Group:						
PD Office Supplies		1	0	C427937 4/11/2017	01.4210.10.605 PD Office Supplies	\$60.00
Check #: 45653						
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: \$60.00
Treasurer State of New Hampshire						
Check Group:						
HWY Diesel Fuel		1	0	275074 4/18/2017	01.4311.10.636 HWY Diesel Fuel	\$175.98
Check #: 45654						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$175.98
						Vendor Total: \$175.98
Triangle Portable Services						
Check Group:						
PORTABLE TOILET		1	170283	147962 4/18/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$55.00
					Check #: 45655	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
USPS POSTMASTER						
Check Group:						
POSTAGE		1	170284	102601 4/18/2017	20.4326.52.611 Postage - Collection System	\$299.00
					Check #: 45656	
						PO/InvoiceTotal: \$299.00
						Vendor Total: \$299.00
W.B. MASON CO., INC.	W					
Check Group:						
P&R General Supplies		1	0	C1192006april 4/6/2017	01.4520.20.610 P&R General Supplies	\$143.97
EXEC Office Supplies		1	0	C1192006april 4/6/2017	01.4130.90.605 EXEC Office Supplies	\$381.77
HWY General Supplies		1	0	C1192006april 4/6/2017	01.4311.10.610 HWY General Supplies	\$33.98
					Check #: 45657	
						PO/InvoiceTotal: \$559.72
						Vendor Total: \$559.72
						Grand Total: \$118,264.90

End of Report

Signature Certificate

 Document Reference: NZBLZFI7IFMCSKT8688EB

RightSignature
Easy Online Document Signing

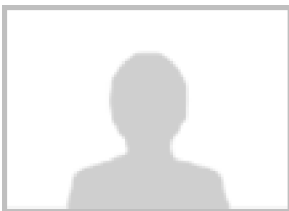


Shaun Mulholland
Party ID: 3ZZ26BJRZ5IXGW87IMC4LU
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allenstownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

b07d70d3529aa6733d5f885a80cd7dba4102b009



Carol
Party ID: SFFWDKI554TJGB6LUYH4J5
IP Address: 174.192.22.220
VERIFIED EMAIL: candersen@allenstownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

1f7a61ade36beca0bb466bfbf54798309ac872e1



Ryan
Party ID: DDBLZTIDYLP6828T5A9WC
IP Address: 174.192.23.102
VERIFIED EMAIL: rcarter@allenstownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

eefdad585eda2c5ca419e5605cd625917b49456



David
Party ID: PX2MDEIXVL6DVNNZWC19IX
IP Address: 162.220.42.26
VERIFIED EMAIL: deaton@allenstownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

c7f60b760a06aad01a5bb4b4847cc1fb158528d



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

Signature Certificate

 Document Reference: NZBLZIFIC7IFMCSKT8688EB

RightSignature
Easy Online Document Signing



Jason

Party ID: GVV4IHIZW5GL2PFJSV4T4Z

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

bb3c6e483430d716ed1c3d4d10abf61fb3b9fe1d



Timestamp

2017-04-20 15:04:49 -0700

2017-04-20 15:04:48 -0700

2017-04-20 15:04:43 -0700

2017-04-20 05:55:16 -0700

2017-04-19 18:28:36 -0700

2017-04-19 18:26:23 -0700

2017-04-19 12:54:58 -0700

2017-04-19 12:54:12 -0700

2017-04-19 12:47:54 -0700

2017-04-19 12:46:01 -0700

2017-04-19 12:38:03 -0700

2017-04-19 12:32:05 -0700

Audit

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

Document signed by Jason (jtardiff@allentownnh.gov) with drawn signature. - 74.92.23.190

Document viewed by Jason (jtardiff@allentownnh.gov). - 74.92.23.190

Document signed by David (deaton@allentownnh.gov) with drawn signature. - 162.220.42.26

Document signed by Ryan (rcarter@allentownnh.gov) with drawn signature. - 174.192.23.102

Document viewed by Ryan (rcarter@allentownnh.gov). - 174.192.23.102

Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 174.192.22.220

Document viewed by Carol (candersen@allentownnh.gov). - 174.192.22.220

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 viewed by David (deaton@allentownnh.gov). - 162.220.42.26

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.