
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1044

Voucher Date: 04/05/2017

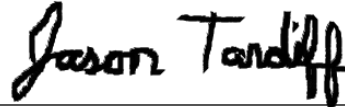
Prepared By: CINDY BAIRD

Printed: 04/05/2017 03:43:51 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$20,299.81 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.





Jason Tardiff

Selectmen

David Eaton

Selectmen

Ryan Carter

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$9,419.03
20	Sewer Fund	\$10,880.78
		<hr/>
		\$20,299.81

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044

04/05/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
Insurance		1	170240	JIS47 4/5/2017	20.2025.42.000 A/P AFLAC	\$111.62
					Check #: 0	
						PO/InvoiceTotal: \$111.62
						Vendor Total: \$111.62
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
LIFE/STD/LTD		0.08	170244	00002 4/5/2017	20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$20.96
LIFE/STD/LTD		0.75	170244	00002 4/5/2017	20.4326.56.215 Life/STD/LTD Insurance - Plant	\$196.55
LIFE/STD/LTD		0.17	170244	00002 4/5/2017	20.4326.57.215 Life/STD/LTD Insurance - Septage Hauler	\$44.55
					Check #: 0	
						PO/InvoiceTotal: \$262.06
						Vendor Total: \$262.06
CATCH/Friedman Court I Lp						
Check Group:						
WDA Rent		1	0	4417 4/4/2017	01.4442.10.810 WDA Rent	\$800.00
					Check #: 0	
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
CINDY BAIRD	CINDY					
Check Group:						
EXEC Mileage		1	0	040417 4/5/2017	01.4130.90.580 EXEC Mileage	\$6.16
					Check #: 0	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6.16
						Vendor Total: \$6.16
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1	0	87732015000543 68apri 4/3/2017	01.4311.10.530 HWY Telephone/Pagers	\$118.52
						Check #: 0
						PO/InvoiceTotal: \$118.52
Check Group:						
River Road Internet		1	170245	87732015000709 01. 4/5/2017	20.4326.52.530 Telephone/Internet - Collection System	\$144.85
						Check #: 0
						PO/InvoiceTotal: \$144.85
						Vendor Total: \$263.37
Eastern Analytical Inc,	E					
Check Group:						
PLANT EFF		0.87	170246	167524 4/5/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT EFF		0.13	170246	167524 4/5/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
						Check #: 0
						PO/InvoiceTotal: \$42.00
Check Group:						
PLANT EFF		0.87	170247	167500 4/5/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT EFF		0.13	170247	167500 4/5/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
						Check #: 0
						PO/InvoiceTotal: \$42.00

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:						
PLANT EFF		0.87	170248	167502 4/5/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
PLANT EFF		0.13	170248	167502 4/5/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
PLANT		1	170249	167270 4/5/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
PLANT SAMPLE		1	170250	167522 4/5/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
PLANT SAMPLE		1	170251	167501 4/5/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 0						
						PO/InvoiceTotal: \$42.00
Check Group:						
PLANT SAMPLE		1	170252	167265 4/5/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00
Check #: 0						
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$294.00

H.O.P. SALES & SERVICE

H

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REPAIR MAINT.		0.1	170253	SI-40000 4/5/2017	20.4326.52.430 Repair/Maint. - Collection System	\$11.33
REPAIR MAINT.		0.4	170253	SI-40000 4/5/2017	20.4326.56.430 Repair/Maint. - Plant	\$45.34
REPAIR MAINT.		0.5	170253	SI-40000 4/5/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$56.67
Check #: 0						
						PO/InvoiceTotal: <u>\$113.34</u>
						Vendor Total: <u>\$113.34</u>
HOME DEPOT CREDIT SVC						
Check Group:						
PD Maintenance		1	0	4973322 3/29/2017	01.4210.60.435 PD Maintenance	\$35.00
Check #: 0						
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
J and S Development Corp						
Check Group:						
SLUDGE DISPOSALHW		1	170264	18339 4/5/2017	20.4326.57.421 Sludge Disposal - Septage Hauler	\$1,980.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,980.00</u>
						Vendor Total: <u>\$1,980.00</u>
LERETA TAX SERVICE						
Check Group:						
Prepaid Property Taxes		1	0	04052017 4/3/2017	01.2270.50.000 Prepaid Property Taxes	\$4,095.85
Check #: 0						
						PO/InvoiceTotal: <u>\$4,095.85</u>

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$4,095.85
Motion Industries, Inc						
Check Group:						
Repair Maint		0.25	170257	NH04-351298 4/5/2017	20.4326.56.430 Repair/Maint. - Plant	\$95.80
Repair Maint		0.75	170257	NH04-351298 4/5/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$287.41
						Check #: 0
						PO/InvoiceTotal:
						\$383.21
						Vendor Total:
						\$383.21
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1	0	S684,, 4/4/2017	01.2070.65.000 Due to State OHRV	\$54.00
Due to State Fishing and Hun		1	0	V444118 4/3/2017	01.2070.66.000 Due to State Fishing and Hun	\$46.00
						Check #: 0
						PO/InvoiceTotal:
						\$100.00
						Vendor Total:
						\$100.00
New Hampshire Retirement System						
Check Group:						
RETIREMENT		0.383667 596	170258	76796 4/5/2017	20.2025.23.000 A/P Employee Retirement	\$1,719.79
RETIREMENT		0.616332 404	170258	76796 4/5/2017	20.4326.56.230 NHRS Retirement - Plant	\$2,762.71
						Check #: 0
						PO/InvoiceTotal:
						\$4,482.50
						Vendor Total:
						\$4,482.50
NHCTCA SEACOAST REGION	NHC					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIN TC Dues/Subscript./Confe		1	0	4517 4/5/2017	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
PEMBROKE WATER WORKS						
PEMBRO						
Check Group:						
P&R Water		1	0	FIRST QRT 4/3/2017	01.4520.20.412 P&R Water	\$132.52
GGB Water		1	0	FIRST QRT 4/3/2017	01.4194.10.412 GGB Water	\$110.26
FD Water		1	0	FIRST QRT 4/3/2017	01.4220.80.412 FD Water	\$248.90
HWY Water		1	0	FIRST QRT 4/3/2017	01.4311.10.412 HWY Water	\$31.25
LIB Water		1	0	FIRST QRT 4/3/2017	01.4550.10.412 LIB Water	\$75.57
Check #: 0						
PO/InvoiceTotal:						\$598.50
Vendor Total:						\$598.50
Purchase Power						
Check Group:						
POSTAGE PLANT		0.47	170263	80009090059140 77.. 4/5/2017	20.4326.52.611 Postage - Collection System	\$17.99
POSTAGE PLANT		0.24	170263	80009090059140 77.. 4/5/2017	20.4326.56.611 Postage -Plant	\$9.19
POSTAGE PLANT		0.29	170263	80009090059140 77.. 4/5/2017	20.4326.57.611 Postage - Septage Hauler	\$11.10

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$38.28</u>
						Vendor Total: <u>\$38.28</u>
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		0101765> 3/30/2017	01.4311.10.432 HWY Vehicles Repairs	\$558.98
FD Vehicle Repairs		1 0		01XU4831 3/24/2017	01.4220.60.432 FD Vehicle Repairs	\$215.36
Check #: 0						
						PO/InvoiceTotal: <u>\$774.34</u>
						Vendor Total: <u>\$774.34</u>
SAYMORE TROPHY COMPANY	SAYMOR					
Check Group:						
EXEC Office Supplies		1 0		2017-0661 4/4/2017	01.4130.90.605 EXEC Office Supplies	\$12.00
Check #: 0						
						PO/InvoiceTotal: <u>\$12.00</u>
						Vendor Total: <u>\$12.00</u>
Staples Credit Plan						
Check Group:						
PD Office Supplies		1 0		1762394791 3/29/2017	01.4210.10.605 PD Office Supplies	\$281.07
Check #: 0						
						PO/InvoiceTotal: <u>\$281.07</u>
						Vendor Total: <u>\$281.07</u>
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
Due to State NH-Birth/Death		1 0		4317 4/3/2017	01.2070.50.000 Due to State NH-Birth/Death	\$138.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to State NH-Marriage Lic		1	0	4317 4/3/2017	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
					Check #: 0	
					PO/InvoiceTotal:	\$181.00
					Vendor Total:	\$181.00
USA Blue Book						
Check Group:						
SUPPLIES LAB PLANT		0.13	170259	146810 4/5/2017	20.4326.56.609 Supplies-Lab-Plant	\$89.87
SUPPLIES LAB PLANT		0.87	170259	146810 4/5/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$601.47
					Check #: 0	
					PO/InvoiceTotal:	\$691.34
Check Group:						
REPAIR/MAINT		0.1	170260	151841 4/5/2017	20.4326.56.430 Repair/Maint. - Plant	\$3.51
REPAIR/MAINT		0.9	170260	151841 4/5/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$31.58
					Check #: 0	
					PO/InvoiceTotal:	\$35.09
Check Group:						
REPAIR/MAINT		0.2	170261	141720 4/5/2017	20.4326.56.430 Repair/Maint. - Plant	\$398.00
REPAIR/MAINT		0.8	170261	141720 4/5/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1,592.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,990.00
Check Group:						
REPAIR/MAINT		0.1	170262	216842 4/5/2017	20.4326.56.430 Repair/Maint. - Plant	\$12.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1044

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR/MAINT		0.9	170262	216842 4/5/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$116.52
					Check #: 0	
						PO/InvoiceTotal: <u>\$129.47</u>
						Vendor Total: <u>\$2,845.90</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
Cell phone service		0.209981 335	170256	681356142-0001. 4/5/2017	20.4326.52.530 Telephone/Internet - Collection System	\$47.25
Cell phone service		0.649986 668	170256	681356142-0001. 4/5/2017	20.4326.56.530 Telephone/Internet - Plant	\$146.26
Cell phone service		0.140031 997	170256	681356142-0001. 4/5/2017	20.4326.57.530 Telephone/Internet - Septage Hauler	\$31.51
					Check #: 0	
						PO/InvoiceTotal: <u>\$225.02</u>
						Vendor Total: <u>\$225.02</u>
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
PD Gasoline		1	0	86909-8905march 4/4/2017	01.4210.10.626 PD Gasoline	\$990.97
FD Gasoline / Diesel		1	0	86909-8905march 4/4/2017	01.4220.20.626 FD Gasoline / Diesel	\$116.47
HWY Gasoline		1	0	86909-8905march 4/4/2017	01.4311.10.626 HWY Gasoline	\$1,259.15
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,366.59</u>
						Vendor Total: <u>\$2,366.59</u>

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$20,299.81

End of Report

Signature Certificate

 Document Reference: 2WUYMRJXNJ8FAE5V3XGYA8



Carol
Party ID: JEA5KIJ3X22VRGPVFU38CM
IP Address: 24.62.241.34
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

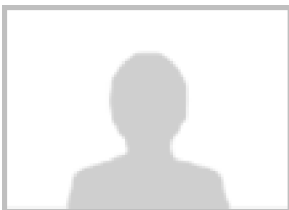
Multi-Factor
Digital Fingerprint Checksum e6e1ae238c9afa7f470d532a3ba399647731e42e



Shaun Mulholland
Party ID: 5RKF37IGN57H4GRC54EU3I
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

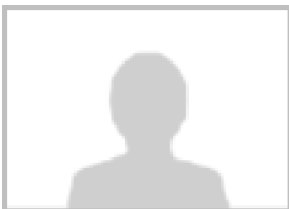
Multi-Factor
Digital Fingerprint Checksum 95fce2ae673d54bb12f0119dde523466307b3218



Ryan
Party ID: 7K4JBNJH55PISKA37SHSSW
IP Address: 174.192.6.252
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum eeffdad585eda2c5ca419e5605cd625917b49456



David
Party ID: 6FBSIZI4ILISFCJ4IFFP7S
IP Address: 76.119.194.141
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum 6a083a143fa00d41534d898ab6b903a9598b559b



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

Signature Certificate

 Document Reference: 2WUYMRJXNJ8FAE5V3XGYA8

RightSignature
Easy Online Document Signing



Jason

Party ID: E5GR3IIDLIY4X9ZGA7L64M

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

2853032f6ad30d5161d4ad12d870dd2771c149dc



Timestamp

2017-04-05 14:42:26 -0700
2017-04-05 14:42:26 -0700
2017-04-05 14:40:50 -0700
2017-04-05 14:34:57 -0700
2017-04-05 14:31:55 -0700
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2017-04-05 13:39:10 -0700
2017-04-05 13:36:49 -0700
2017-04-05 13:29:44 -0700
2017-04-05 12:50:51 -0700

Audit

All parties have signed document. Signed copies sent to: Karen, Carol, Shaun Mulholland, Ryan, David, Jason, and Cindy Baird.
Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 24.62.241.34
Document viewed by Carol (candersen@allentownnh.gov). - 24.62.241.34
Document signed by David (deaton@allentownnh.gov) with drawn signature. - 76.119.194.141
Document viewed by David (deaton@allentownnh.gov). - 76.119.194.141
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 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 Ryan (rcarter@allentownnh.gov) with drawn signature. - 174.192.6.252
Document viewed by Ryan (rcarter@allentownnh.gov). - 174.192.6.252
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.