
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1031

Voucher Date: 04/05/2016

Prepared By: Cindy Baird

Printed: 04/05/2016 05:24:44 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$17,268.70 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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.

Diane Demuro

Jason Tardiff

Jason Tardiff

Selectmen

David Eaton

Kate A. Walker

Kate Walker

Selectmen

David Eaton

Selectmen

David H. Eaton

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$6,981.32
04	Grants	\$10,287.38
		<hr/>
		\$17,268.70

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1031

04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
AFLAC		1 0		V99201 4/5/2016	01.2025.42.000 A/R AFLAC Contributions	\$95.53
					Check #: 44286	
						PO/InvoiceTotal: \$95.53
						Vendor Total: \$95.53
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
PERS Group Life/STD/LTD		1 0		00001n 4/5/2016	01.4155.20.215 PERS Group Life/STD/LTD	\$923.66
					Check #: 44287	
						PO/InvoiceTotal: \$923.66
						Vendor Total: \$923.66
BRUCE BOWMAN						
Check Group:						
Motor Vehicle Registration F		1 0		V9843 4/5/2016	01.3220.30.000 Motor Vehicle Registration F	\$25.00
					Check #: 44288	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
CHILD SUPPORT REGIONAL PROCESSING CENTER						
Check Group:						
A/R Child Support		1 0		V935741 4/5/2016	01.1150.11.000 A/R Child Support	\$221.20
					Check #: 44289	
						PO/InvoiceTotal: \$221.20
						Vendor Total: \$221.20
CINDY BAIRD	CINDY					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1031 04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Mileage		1	0	V841187 3/31/2016	01.4130.90.580 EXEC Mileage	\$6.82
					Check #: 44290	
						PO/InvoiceTotal: \$6.82
						Vendor Total: \$6.82
CITY OF CONCORD						
Check Group:						
EXEC Mileage		1	0	V226232 4/5/2016	01.4130.90.580 EXEC Mileage	\$1.50
P-Card Payee: TD Card Services					Check #: 44307	
						PO/InvoiceTotal: \$1.50
						Vendor Total: \$1.50
COMCAST						
COMCAS						
Check Group:						
PD Telephone/Modem		1	0	multi 3/31/2016	01.4210.10.530 PD Telephone/Modem	\$149.85
EXEC Telephone/Modem		1	0	multi 3/31/2016	01.4130.90.530 EXEC Telephone/Modem	\$149.85
FD Telephone/Pagers		1	0	multi 3/31/2016	01.4220.50.530 FD Telephone/Pagers	\$89.93
HWy Telephone/Pagers		1	0	multi 3/31/2016	01.4311.10.530 HWY Telephone/Pagers	\$118.56
					Check #: 44291	
						PO/InvoiceTotal: \$508.19
						Vendor Total: \$508.19
ConTest CONSULTANTS, INC						
Check Group:						
Community Ctr Archit/Enginee		1	0	1961 4/5/2016	04.4315.10.330 Community Ctr Archit/Enginee	\$170.00
					Check #: 44292	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1031

04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Donna Lane						
Check Group:						
Community Ctr Admin		1 0		V379299 4/5/2016	04.4315.10.331 Community Ctr Admin	\$10,117.38
						Check #: 44293
						PO/InvoiceTotal: \$10,117.38
						Vendor Total: \$10,117.38
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicles Repairs		1 0		01-36404 3/31/2016	01.4311.10.432 HWY Vehicles Repairs	\$260.54
						Check #: 44294
						PO/InvoiceTotal: \$260.54
						Vendor Total: \$260.54
GSPCC, LLC						
Check Group:						
PD Tuition and Training		1 0		16-R020 4/4/2016	01.4210.10.580 PD Tuition and Training	\$175.00
						Check #: 44295
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
JOBS IN THE US						
Check Group:						
HWY Dues/Subscriptions		1 0		V763564 4/5/2016	01.4312.10.560 HWY Dues/Subscriptions	\$249.00
P-Card Payee: TD Card Services						
						Check #: 44307
						PO/InvoiceTotal: \$249.00

Town of Allenstown

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Voucher Batch Number: 1031

04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
LIBERTY UTILITIES	LIBE					\$249.00
Check Group:						
FD Heat		1 0		MULTI3 3/31/2016	01.4220.80.621 FD Heat	\$115.38
LIB Library Appropriation		1 0		MULTI3 3/31/2016	01.4550.10.900 LIB Library Appropriation	\$115.58
GGB Heat/Gas		1 0		MULTI3 3/31/2016	01.4194.10.621 GGB Heat/Gas	\$182.30
PD Heat		1 0		MULTI3 3/31/2016	01.4210.60.621 PD Heat	\$111.58
						Check #: 44296
						PO/InvoiceTotal:
						\$524.84
						Vendor Total:
						\$524.84
MAILINGS UNLIMITED	MAI					
Check Group:						
FIN TC Postage		1 0		73798P 4/5/2016	01.4150.40.611 FIN TC Postage	\$675.00
						Check #: 44297
						PO/InvoiceTotal:
						\$675.00
						Vendor Total:
						\$675.00
MICROSOFT	MICR					
Check Group:						
ER Computer/Software		1 0		V344706 4/5/2016	01.4140.10.341 ER Computer/Software	\$59.98
P-Card Payee: TD Card Services						
						Check #: 44307
						PO/InvoiceTotal:
						\$59.98
						Vendor Total:
						\$59.98
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to State Fishing and Hun		1	0	V902047 4/5/2016	01.2070.66.000 Due to State Fishing and Hun	\$262.50
Check #: 44298						
						PO/InvoiceTotal: <u>\$262.50</u>
						Vendor Total: <u>\$262.50</u>
NH GOV'T FINANCE OFFICER ASSOC	NHGFOA					
Check Group:						
EXEC Dues & Subscriptions		1	0	V741206 4/5/2016	01.4130.90.560 EXEC Dues & Subscriptions	\$160.00
P-Card Payee: TD Card Services						
Check #: 44307						
						PO/InvoiceTotal: <u>\$160.00</u>
						Vendor Total: <u>\$160.00</u>
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
LIB Library Appropriation		1	0	MULTIC 4/5/2016	01.4550.10.900 LIB Library Appropriation	\$75.59
GGB Water		1	0	MULTIC 4/5/2016	01.4194.10.412 GGB Water	\$80.82
Check #: 44299						
						PO/InvoiceTotal: <u>\$156.41</u>
						Vendor Total: <u>\$156.41</u>
RIGHT SIGNATURE						
Check Group:						
EXEC Website Design/Maint		1	0	V330258 4/5/2016	01.4130.91.750 EXEC Website Design/Maint	\$129.00
P-Card Payee: TD Card Services						
Check #: 44307						
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
Santa Buckley Energy						
Check Group:						

Town of Allenstown

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04/05/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIB Library Appropriation		1	0	V265235 4/5/2016	01.4550.10.900 LIB Library Appropriation	\$139.28
FD Heat		1	0	V265235 4/5/2016	01.4220.80.621 FD Heat	\$225.60
GGB Heat/Gas		1	0	V265235 4/5/2016	01.4194.10.621 GGB Heat/Gas	\$310.19
PD Heat		1	0	V265235 4/5/2016	01.4210.60.621 PD Heat	\$134.16
Check #: 44300						
						PO/InvoiceTotal: <u>\$809.23</u>
						Vendor Total: <u>\$809.23</u>
SAYMORE TROPHY COMPANY	SAYMOR					
Check Group:						
EXEC Office Supplies		1	0	2016-0516 3/31/2016	01.4130.90.605 EXEC Office Supplies	\$12.00
Check #: 44301						
						PO/InvoiceTotal: <u>\$12.00</u>
						Vendor Total: <u>\$12.00</u>
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies		1	0	V647186 4/5/2016	01.4311.10.610 HWY General Supplies	\$300.00
P-Card Payee: TD Card Services						
Check #: 44307						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
TD Card Services	TDCARD					
Check Group:						
Office supplies		1	0	V37425 4/5/2016	01.4220.10.605 FD Office Supplies	\$57.56
Check #: 44302						

Town of Allenstown

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04/05/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$57.56
						Vendor Total: \$57.56
TREASURER OF THE STATE OF NH						
Check Group:						
PD Office Supplies		1 0		C424138 3/31/2016	01.4210.10.605 PD Office Supplies	\$60.00
						Check #: 44303
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
Due to State NH-Marriage Lic		1 0		V531776 4/5/2016	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death		1 0		V531776 4/5/2016	01.2070.50.000 Due to State NH-Birth/Death	\$129.00
						Check #: 44304
						PO/InvoiceTotal: \$172.00
						Vendor Total: \$172.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1 0		869098905613 4/5/2016	01.4220.20.626 FD Gasoline / Diesel	\$36.75
HWY Gasoline		1 0		869098905613 4/5/2016	01.4311.10.626 HWY Gasoline	\$372.15
PD Gasoline		1 0		869098905613 4/5/2016	01.4210.10.626 PD Gasoline	\$689.49
						Check #: 44305
						PO/InvoiceTotal: \$1,098.39
						Vendor Total: \$1,098.39

W.B. MASON CO., INC.

W

Town of Allenstown

Voucher Detail Listing

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04/05/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY General Supplies		1 0		33352129 3/31/2016	01.4311.10.610 HWY General Supplies	\$37.97
Check #: 44306						

PO/InvoiceTotal:	<u>\$37.97</u>
Vendor Total:	<u>\$37.97</u>
Grand Total:	<u>\$17,268.70</u>

End of Report

Signature Certificate



Document Reference: P6ND9IIVCJCGC8KD4PKWYL

RightSignature

Easy Online Document Signing



Carol

Party ID: 4R8DGLIFT4LFN3LUWWSK3L

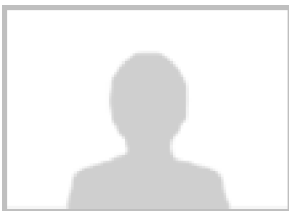
IP Address: 24.91.243.98

VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

0c362c2bbf30423a5e12cf779406d95a60d336d2



Diane

Party ID: 6VZKC4IKEKTNBEMNPJSUSC

IP Address: 64.222.96.214

VERIFIED EMAIL: ddemers@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

d273cc04cd18675b3ff5adb9e792677ae33946dc



David

Party ID: HV646ZJYH27KHPA973ZPLD

IP Address: 24.91.232.121

VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

c6e6a4e0087bc8220d9dd2e0950dcc0f345f322c



Kate

Party ID: KT5LXXJL3KCL56X98FNC9U

IP Address: 50.153.149.72

VERIFIED EMAIL: kwalker@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

f2e72c514630cb3595489f828b5cb2502b23f333



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

Signature Certificate

 Document Reference: P6ND9IIVCJCGC8KD4PKWYL

RightSignature
Easy Online Document Signing



Jason

Party ID: X4G5CNIRTJ8HWIF9TR6SY8

IP Address: 173.9.43.198

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

46f0f46a1e8a2c6f5d8c902e78f2f3115d0dc246



Timestamp

2016-04-07 07:01:38 -0700

2016-04-07 07:01:38 -0700

2016-04-07 07:01:20 -0700

2016-04-06 04:37:33 -0700

2016-04-06 04:37:15 -0700

2016-04-05 16:36:06 -0700

2016-04-05 16:35:31 -0700

2016-04-05 15:20:01 -0700

2016-04-05 15:19:51 -0700

2016-04-05 14:48:25 -0700

2016-04-05 14:48:20 -0700

2016-04-05 14:28:20 -0700

Audit

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

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 signed by Diane (ddemers@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Diane (ddemers@allentownnh.gov). - 64.222.96.214

Document signed by Carol (candersen@allentownnh.gov) with drawn signature. - 24.91.243.98

Document viewed by Carol (candersen@allentownnh.gov). - 24.91.243.98

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 Kate (kwalker@allentownnh.gov) with drawn signature. - 50.153.149.72

Document viewed by Kate (kwalker@allentownnh.gov). - 50.153.149.72

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.