

TOWN OF ALLENSTOWN VOUCHER

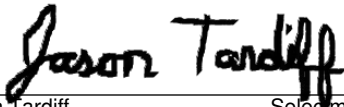
CINDY BAIRD

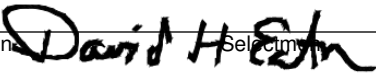
Voucher No: 1070 Voucher Date: 05/24/2017 Prepared By: _____


Printed: 05/24/2017 12:53:16 PM


TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$26,500.22 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	\$9,361.65
20	Sewer Fund	\$17,138.57
		\$26,500.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070 05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
Aflac Sewer May 17		1	170409	488588 5/24/2017	20.2025.42.000 A/P AFLAC	\$111.62
					Check #: 45805	
						PO/InvoiceTotal: \$111.62
						Vendor Total: \$111.62
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1	0	87732015000694 16JUNE 5/18/2017	01.4619.10.530 OAMH Telephone/Modem	\$43.15
					Check #: 45806	
						PO/InvoiceTotal: \$43.15
						Vendor Total: \$43.15
eCity, LLC						
Check Group:						
Building Permits		1	0	1029,1034,1043 & 105 5/15/2017	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$325.00
					Check #: 45807	
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
Emcal Technologies LLC						
Check Group:						
Computer budget		0.59	170430	000039 5/24/2017	20.4326.56.341 Computer Equipment/Software - Plant	\$1,200.79
Computer budget		0.31	170430	000039 5/24/2017	20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$630.92
Computer budget		0.1	170430	000039 5/24/2017	20.4326.52.341 Computer Equipment/Software - Collection System	\$203.52

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070

05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45808						
						PO/InvoiceTotal: <u>\$2,035.23</u>
						Vendor Total: <u>\$2,035.23</u>
EMERGENCY SERVICE MARKETING CORP., INC						
Check Group:						
FD Dues & Publications		1	0	041717 4/17/2017	01.4220.10.560 FD Dues & Publications	\$800.00
Check #: 45809						
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
EVERSOURCE_EVER						
Check Group:						
electricity allenstown river rd	EVER	1	170415	56879990026... 5/24/2017	20.4326.52.622 Electricity - Collection System	\$362.43
Check #: 45810						
						PO/InvoiceTotal: <u>\$362.43</u>
Check Group:						
electricity allenstown school st		1	170416	56549141067... 5/24/2017	20.4326.52.622 Electricity - Collection System	\$18.04
Check #: 45810						
						PO/InvoiceTotal: <u>\$18.04</u>
						Vendor Total: <u>\$380.47</u>
FAIR POINT COMMUNICATIONS						
Check Group:						
telephone/internet allenstown alarms	FAI	1	170418	16034857136.622 5/24/2017	20.4326.52.530 Telephone/Internet - Collection System	\$39.75
Check #: 45811						
						PO/InvoiceTotal: <u>\$39.75</u>
						Vendor Total: <u>\$39.75</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070

05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FASTENAL COMPANY	FASTEN					
Check Group:						
General Supplies PF		0.87	170419	CONNH165873 5/24/2017	20.4326.56.610 General Supplies - Plant	\$215.75
General Supplies PF		0.13	170419	CONNH165873 5/24/2017	20.4326.57.610 General Supplies - Septage Hauler	\$32.24
				Check #: 45812		
					PO/InvoiceTotal:	\$247.99
					Vendor Total:	\$247.99
H.O.P. SALES & SERVICE	H					
Check Group:						
contractor budget		0.14	170420	SI40525 5/24/2017	20.4326.52.451 Contractors - Collection System	\$17.47
contractor budget		0.29	170420	SI40525 5/24/2017	20.4326.56.451 Contractors - Plant	\$36.19
contractor budget		0.57	170420	SI40525 5/24/2017	20.4326.57.451 Contractors - Septage Hauler	\$71.14
				Check #: 45813		
					PO/InvoiceTotal:	\$124.80
					Vendor Total:	\$124.80
KPMB						
Check Group:						
FD Building Maint. & Repair		1	0	FD REPAIR 5/17/2017	01.4220.80.435 FD Building Maint. & Repair	\$217.50
				Check #: 45814		
					PO/InvoiceTotal:	\$217.50
					Vendor Total:	\$217.50
Mailways, Inc						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070 05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
contractor allenstown		1	170431	47421 5/24/2017	20.4326.52.451 Contractors - Collection System	\$322.42
					Check #: 45815	
						PO/InvoiceTotal: \$322.42
						Vendor Total: \$322.42
McMaster Carr Supplies						
Check Group:						
general Supply budget		0.13	170424	30720988 5/24/2017	20.4326.52.610 General Supplies - Collection System	\$20.81
general Supply budget		0.5	170424	30720988 5/24/2017	20.4326.56.610 General Supplies - Plant	\$80.02
general Supply budget		0.37	170424	30720988 5/24/2017	20.4326.57.610 General Supplies - Septage Hauler	\$59.21
					Check #: 45816	
						PO/InvoiceTotal: \$160.04
						Vendor Total: \$160.04
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
LIB Bldg. Repair/ Maint.		1	0	24324 5/23/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$204.00
					Check #: 45817	
						PO/InvoiceTotal: \$204.00
						Vendor Total: \$204.00
OFFICETEAM						
Check Group:						
EXEC Budget Committee Expens		1	0	48393447 5/23/2017	01.4130.91.760 EXEC Budget Committee Expens	\$357.20
					Check #: 45818	
						PO/InvoiceTotal: \$357.20
						Vendor Total: \$357.20

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070 05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Polydine Inc						
Check Group:						
Polymer SF		0.2	170425	1132546 5/24/2017	20.4326.56.650 Chemicals - Polymer - Plant	\$2,576.00
Polymer SF		0.8	170425	1132546 5/24/2017	20.4326.57.650 Chemicals - Polymer - Septage Hauler	\$10,304.00
Check #: 45819						
PO/InvoiceTotal:						\$12,880.00
Vendor Total:						\$12,880.00
RICOH USA, INC. RICO						
Check Group:						
PD Copier Lease		1 0		5048568374 5/22/2017	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease		1 0		5048568374 5/22/2017	01.4130.90.430 EXEC Copier Lease	\$9.00
Check #: 45820						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
The Carr Garage						
Check Group:						
HWY Vehicles Repairs		1 0		AH1051717 5/24/2017	01.4311.10.432 HWY Vehicles Repairs	\$3,962.00
Check #: 45821						
PO/InvoiceTotal:						\$3,962.00
Vendor Total:						\$3,962.00
TOTAL NOTICE, LLC						
Check Group:						
FIN TC Mortgage Research		1 0		2017 TAX LIEN 5/18/2017	01.4150.40.330 FIN TC Mortgage Research	\$2,910.00

Town of Allenstown

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Voucher Batch Number: 1070

05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TC Postage		1	0	2017 TAX LIEN 5/18/2017	01.4150.40.611 FIN TC Postage	\$524.80
					Check #: 45822	
						PO/InvoiceTotal: \$3,434.80
						Vendor Total: \$3,434.80
TREASURER STATE OF NH_DES	DES					
Check Group:						
tuition training budget		0.38	170410	BACKMAN 5/24/2017	20.4326.56.320 Training/Tuition - Plant	\$19.00
tuition training budget		0.25	170410	BACKMAN 5/24/2017	20.4326.52.320 Training/Tuition - Collection System	\$12.50
tuition training budget		0.37	170410	BACKMAN 5/24/2017	20.4326.57.320 Training/Tuition - Septage Hauler	\$18.50
					Check #: 45823	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
USA Blue Book						
Check Group:						
repair/maint PF		0.87	170426	241149 5/24/2017	20.4326.56.430 Repair/Maint. - Plant	\$71.71
repair/maint PF		0.13	170426	241149 5/24/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$10.71
Freight PF		0.87	170426	241149 5/24/2017	20.4326.56.612 Freight - Plant	\$15.61
Freight PF		0.13	170426	241149 5/24/2017	20.4326.57.612 Freight - Septage Hauler	\$2.33
Lab Supplies PF		0.87	170426	241149 5/24/2017	20.4326.56.609 Supplies-Lab-Plant	\$82.56
Lab Supplies PF		0.13	170426	241149 5/24/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$12.34

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070

05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 45824						
PO/InvoiceTotal:						\$195.26
Check Group:						
Lab Supplies PF		0.87	170427	208200 5/24/2017	20.4326.56.609 Supplies-Lab-Plant	\$217.50
Lab Supplies PF		0.13	170427	208200 5/24/2017	20.4326.57.609 Supplies-Lab-Septage Hauler	\$32.50
freight pf		0.87	170427	208200 5/24/2017	20.4326.56.612 Freight - Plant	\$16.52
freight pf		0.13	170427	208200 5/24/2017	20.4326.57.612 Freight - Septage Hauler	\$2.47
Check #: 45824						
PO/InvoiceTotal:						\$268.99
Check Group:						
Repair/Maint PF		0.87	170428	253166 5/24/2017	20.4326.56.430 Repair/Maint. - Plant	\$34.80
Repair/Maint PF		0.13	170428	253166 5/24/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$5.20
Check #: 45824						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$504.25
Wells Fargo Financial Leasing						
Check Group:						
Lease budget		0.7	170429	5003948233 5/24/2017	20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$197.40
Lease budget		0.15	170429	5003948233 5/24/2017	20.4326.52.442 Lease/Rental of Equip. - Collection System	\$42.30
Lease budget		0.15	170429	5003948233 5/24/2017	20.4326.56.442 Lease/Rental of Equip. - Plant	\$42.30

Check #: 45825

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1070 05/24/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal:	\$282.00
Vendor Total:	\$282.00
Grand Total:	\$26,500.22

End of Report

Signature Certificate



Document Reference: LILCNHIGC5BKIFSU422JIZ

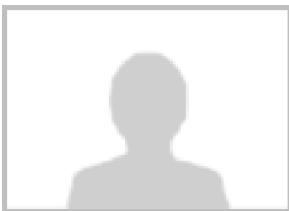


Carol Andersen
Party ID: BIA9GLJ5P48LFPGL6C64L9
IP Address: 199.192.2.87
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

9a33acb104d6a7c0034981521a195585a9de4bb0



Shaun Mulholland
Party ID: CC6L2UIBM3FFRWM6CBUT52
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

7d2510860045d8aca707f9b52e4703c334e3e5a9



Ryan Carter
Party ID: 77BBUBISC4WAC2SS8ASIUX
IP Address: 174.192.11.216
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

ae4e14f5559bacbcd7b6f672aa43a759e2540b22



David Eaton
Party ID: KB8C2XIAEIFSZCEK2SI7LP
IP Address: 76.119.194.141
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

89d7e8b9f5933e73cdb10d69caa8aa064140e632



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

Signature Certificate

 Document Reference: LILCNHIGC5BKIFSU422JIZ

RightSignature
Easy Online Document Signing



Jason Tardiff

Party ID: 5RF3F7IE32CEJ39BKY8RC6

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allenstownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

7f74333c3245ce405325b3aad106b12edb7b7a1f



Timestamp

2017-05-25 11:20:51 -0700

2017-05-25 11:20:50 -0700

2017-05-25 11:20:43 -0700

2017-05-25 08:18:28 -0700

2017-05-25 08:18:15 -0700

2017-05-24 16:47:21 -0700

2017-05-24 16:44:34 -0700

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2017-05-24 11:14:49 -0700

2017-05-24 10:56:51 -0700

2017-05-24 10:55:35 -0700

2017-05-24 10:11:01 -0700

Audit

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

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

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

Document signed by Ryan Carter (rcarter@allenstownnh.gov) with drawn signature. - 174.192.11.216

Document viewed by Ryan Carter (rcarter@allenstownnh.gov). - 174.192.11.216

Document signed by David Eaton (deaton@allenstownnh.gov) with drawn signature. - 76.119.194.141

Document viewed by David Eaton (deaton@allenstownnh.gov). - 76.119.194.141

Document signed by Carol Andersen (candersen@allenstownnh.gov) with drawn signature. - 199.192.2.87

Document viewed by Carol Andersen (candersen@allenstownnh.gov). - 199.192.2.87

Document signed by Shaun Mulholland (smulholland@allenstownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Shaun Mulholland (smulholland@allenstownnh.gov). - 64.222.96.214

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



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