

TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1073      Voucher Date: 05/31/2017      Prepared By: \_\_\_\_\_

*Printed: 05/31/2017 03:53:34 PM*

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$11,454.68 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 McLaughlin*

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

\_\_\_\_\_  
*David H. Egan*  
David Egan                      Selectmen

\_\_\_\_\_  
*Carol Fox*

\_\_\_\_\_  
Ryan Carter                      Selectmen

TOWN OF ALLENSTOWN

\_\_\_\_\_  
*Ryan Carter*

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Fund		Amount
01	General Fund	\$9,916.58
20	Sewer Fund	\$1,538.10
		<hr/>
		\$11,454.68

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Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1073

05/31/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>B-LAV'S SCREEN REPAIR</b>						
Check Group:						
HWY General supplies		1	0	100 5/30/2017	01.4311.10.610 HWY General Supplies	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
<b>BENEFIT STRATEGIES, LLC</b>						
Check Group:						
PERS Health Reimbursement Account		1	0	Q 2 TANH FUNDING 5/17/2017	01.4155.20.212 PERS Health Reimbursement Account	\$4,250.00
Check #: 0						
PO/InvoiceTotal:						\$4,250.00
Vendor Total:						\$4,250.00
<b>BOSTON MUTUAL LIFE INS.CO.-G</b>						
Check Group:						
PERS Group Life/STD/LTD	BOST	1	0	0026350June 5/30/2017	01.4155.20.215 PERS Group Life/STD/LTD	\$960.13
A/P Life & Disab. (Employee)		1	0	0026350June 5/30/2017	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
Check #: 0						
PO/InvoiceTotal:						\$964.45
Check Group:						
life/std/add.ltd budget		0.08	170434	0026350 sewer dept 5/31/2017	20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$22.06
life/std/add.ltd budget		0.75	170434	0026350 sewer dept 5/31/2017	20.4326.56.215 Life/STD/LTD Insurance - Plant	\$206.80

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
life/std/add.ltd budget		0.17	170434	0026350 sewer dept 5/31/2017	20.4326.57.215  Life/STD/LTD Insurance - Septage Hauler	\$46.87
					Check #: 0	
						PO/InvoiceTotal: \$275.73
						Vendor Total: \$1,240.18
Cheryl Hey						
Check Group:						
PD Gasoline		1	0	May Travel 5/24/2017	01.4210.10.626 PD Gasoline	\$9.28
					Check #: 0	
						PO/InvoiceTotal: \$9.28
						Vendor Total: \$9.28
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1	0	87732015000543 68J 5/30/2017	01.4311.10.530 HWY Telephone/Pagers	\$118.56
					Check #: 0	
						PO/InvoiceTotal: \$118.56
						Vendor Total: \$118.56
Irving/Circle K						
Check Group:						
A/R Police Restitution		1	0	447-2015-CR-007 58 5/25/2017	01.1155.10.000 A/R Police Restitution	\$63.12
					Check #: 0	
						PO/InvoiceTotal: \$63.12
						Vendor Total: \$63.12
Kidder Concrete Cutting & Coring Inc						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
bldg maint HW		1	170423	73408 5/31/2017	20.4326.57.435 Bldg. Maint. - Septage Hauler	\$800.00
Check #: 0						
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
McMaster Carr Supplies						
Check Group:						
repair/maint pf		0.4	170438	23797021 5/31/2017	20.4326.56.430 Repair/Maint. - Plant	\$83.68
repair/maint pf		0.5	170438	23797021 5/31/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$104.61
repair/maint pf		0.1	170438	23797021 5/31/2017	20.4326.52.430 Repair/Maint. - Collection System	\$20.92
Check #: 0						
						PO/InvoiceTotal: <u>\$209.21</u>
Check Group:						
Repair/maint plant		1	170439	23390730 jbackman 41 5/31/2017	20.4326.56.430 Repair/Maint. - Plant	\$180.74
Check #: 0						
						PO/InvoiceTotal: <u>\$180.74</u>
Check Group:						
repair/maint pf		0.87	170440	0411jbackman 5/31/2017	20.4326.56.430 Repair/Maint. - Plant	\$63.01
repair/maint pf		0.13	170440	0411jbackman 5/31/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$9.41
Check #: 0						
						PO/InvoiceTotal: <u>\$72.42</u>
						Vendor Total: <u>\$462.37</u>
Municipal Resources, Inc	MUNICI					

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: FIN Audit		1	0	19337 5/30/2017	01.4150.20.330 FIN Audit	\$2,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
OFFICETEAM						
Check Group: EXEC Budget Committee Expens		1	0	48436803 5/30/2017	01.4130.91.760 EXEC Budget Committee Expens	\$198.90
					Check #: 0	
					PO/InvoiceTotal:	\$198.90
					Vendor Total:	\$198.90
RITE AID	DIAL-A					
Check Group: WDA Medical		1	0	9351 5/31/2017	01.4442.10.860 WDA Medical	\$51.93
					Check #: 0	
					PO/InvoiceTotal:	\$51.93
					Vendor Total:	\$51.93
RYMES	RYMES					
Check Group: WDA Heat		1	0	102 5/31/2017	01.4442.10.850 WDA Heat	\$173.00
					Check #: 0	
					PO/InvoiceTotal:	\$173.00
					Vendor Total:	\$173.00
SCHWAAB, INC.	SCHWAA					
Check Group:						

Town of Allenstown

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies		1	0	B018242 5/25/2017	01.4210.10.605 PD Office Supplies	\$42.75
					Check #: 0	
						PO/InvoiceTotal: \$42.75
						Vendor Total: \$42.75
Staples Credit Plan						
Check Group:						
PD Office Supplies		1	0	Multi524 5/24/2017	01.4210.10.605 PD Office Supplies	\$132.47
					Check #: 0	
						PO/InvoiceTotal: \$132.47
						Vendor Total: \$132.47
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD gasoline & diesel		1	0	869098905721 5/30/2017	01.4220.20.626 FD Gasoline / Diesel	\$222.68
HWY Gasoline		1	0	869098905721 5/30/2017	01.4311.10.626 HWY Gasoline	\$406.31
PD Gasoline		1	0	869098905721 5/30/2017	01.4210.10.626 PD Gasoline	\$957.76
					Check #: 0	
						PO/InvoiceTotal: \$1,586.75
						Vendor Total: \$1,586.75
W.B. MASON CO., INC.	W					
Check Group:						
PZ PB Supplies		1	0	144459304 5/23/2017	01.4191.10.605 PZ PB Supplies	\$280.37
					Check #: 0	
						PO/InvoiceTotal: \$280.37
						Vendor Total: \$280.37

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$11,454.68

End of Report

# Signature Certificate



Document Reference: CWVPB4IL45CFXEVWG24EPH

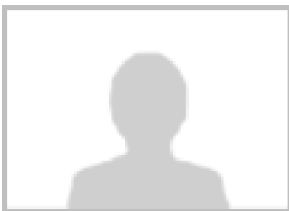


**Carol Andersen**  
Party ID: HPFTGXJK5KR6W29BEVZIEH  
IP Address: 174.192.32.184  
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

7c09e0e3497cda4c1c572679f72dbd2e8a809261



**Shaun Mulholland**  
Party ID: PEAJNYIH74PK8JK77E6Y59  
IP Address: 64.222.96.214  
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

7d2510860045d8aca707f9b52e4703c334e3e5a9



**Ryan Carter**  
Party ID: 9H2D3AI5W3URF9CTF5Y85A  
IP Address: 174.192.17.252  
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

43c3e5d1a2eb039458a1925d57bf9a20386b49db



**David Eaton**  
Party ID: FGSUZWI5TLFY5CP54THNUI  
IP Address: 76.119.194.141  
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

5d85ccf5f3625146d087cea49cec8671c9c2efd1



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



# Signature Certificate

 Document Reference: CWVPB4IL45CFXEVWG24EPH

**RightSignature**  
Easy Online Document Signing



**Jason Tardiff**

Party ID: 99J9W9JBF38N9XBGPCZXPV

IP Address: 74.92.23.190

VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor  
Digital Fingerprint Checksum

ccd3736dd4070aa6aa7af8d2e50f77af8bf505c3



## Timestamp

2017-06-01 10:37:22 -0700

2017-06-01 10:37:22 -0700

2017-06-01 10:37:15 -0700

2017-06-01 04:57:18 -0700

2017-06-01 04:56:56 -0700

2017-05-31 15:58:50 -0700

2017-05-31 15:57:02 -0700

2017-05-31 14:25:27 -0700

2017-05-31 14:24:41 -0700

2017-05-31 13:22:13 -0700

2017-05-31 13:14:28 -0700

2017-05-31 13:12:16 -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@allentownnh.gov) with drawn signature. - 74.92.23.190

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

Document signed by Ryan Carter (rcarter@allentownnh.gov) with drawn signature. - 174.192.17.252

Document viewed by Ryan Carter (rcarter@allentownnh.gov). - 174.192.17.252

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

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

Document signed by Carol Andersen (candersen@allentownnh.gov) with drawn signature. - 174.192.32.184

Document viewed by Carol Andersen (candersen@allentownnh.gov). - 174.192.32.184

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



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