
TOWN OF ALLENSTOWN VOUCHER


CINDY BAIRD

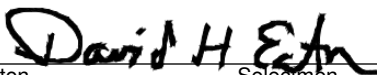
Voucher No: 1044 Voucher Date: 04/05/2017 Prepared By: _____


Printed: 04/05/2017 03:19:34 PM

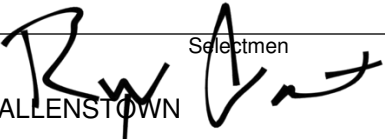
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$20,299.81 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (period cannot overlap fiscal year end.)

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

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
						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

Voucher Batch Number: 1044

04/05/2017

Fiscal Year: 2017-2017

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

Voucher Batch Number: 1044

04/05/2017

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

Voucher Batch Number: 1044

04/05/2017

Fiscal Year: 2017-2017

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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Voucher Batch Number: 1044

04/05/2017

Fiscal Year: 2017-2017

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

Voucher Detail Listing

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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

04/05/2017

Fiscal Year: 2017-2017

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

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
Grand Total:						\$20,299.81

End of Report

Signature Certificate

 Document Reference: WXI2EDI644CJ9WS3EIMXWZ

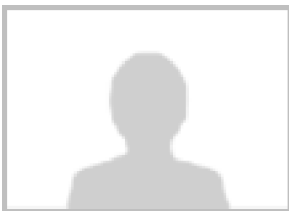


Carol
Party ID: KZ58GDIB6KLJLN43M77VW9
IP Address: 24.62.241.34
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

e6e1ae238c9afa7f470d532a3ba399647731e42e



Shaun Mulholland
Party ID: P6A88EILUKMRCR2MF5PEY9
IP Address: 64.222.96.214
VERIFIED EMAIL: smulholland@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

95fce2ae673d54bb12f0119dde523466307b3218



Ryan
Party ID: VCUJ4SJTJ2JD8GB8EGUSUU
IP Address: 174.192.6.252
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

f1b274788016ceeae75505412f5f95348686de0b5



David
Party ID: CUIN5RI6BJKUF8KVFF7TSU
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: WXI2EDI644CJ9WS3EIMXWZ

RightSignature
Easy Online Document Signing



Jason
Party ID: 54CGMWJ9HLCYVDGCP3GZU7
IP Address: 74.92.23.190
VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

2853032f6ad30d5161d4ad12d870dd2771c149dc



Timestamp

2017-04-05 14:38:44 -0700
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2017-04-05 14:38:09 -0700
2017-04-05 14:29:13 -0700
2017-04-05 14:27:19 -0700
2017-04-05 13:52:35 -0700
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2017-04-05 13:48:42 -0700
2017-04-05 13:29:36 -0700
2017-04-05 13:27:26 -0700
2017-04-05 12:31:03 -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 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 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 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.