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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1053

Voucher Date: 06/21/2023

Prepared By: \_\_\_\_\_

Printed: 06/21/2023 01:57:09 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$683,169.42 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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.

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Scott McDonald

Select Board Chair



Sandra McKenney

Select Board Member



Maureen Higham

Select Board Member



Keith Klawes

Select Board Member

Jim Rodger

Select Board Member



Carol Andersen

Treasurer



Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01            General Fund	\$683,169.42
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	\$683,169.42

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# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1053

06/21/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		06-2023 6/21/2023	01.2075.10.000 Due to School District	\$647,694.00
				Check #: 0		
					PO/InvoiceTotal:	\$647,694.00
					Vendor Total:	\$647,694.00
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1 0		120064 Town 6/20/2023	01.2025.23.000 A/P Employee Retirement	\$3,793.83
A/P Fire Retirement		1 0		120064 Town 6/20/2023	01.2025.22.000 A/P Fire Retirement	\$982.22
A/P Police Retirement		1 0		120064 Town 6/20/2023	01.2025.21.000 A/P Police Retirement	\$5,169.44
PERS Employee Retirement		1 0		120064 Town 6/20/2023	01.4155.20.230 PERS Employee Retirement	\$7,620.14
PERS Fire Retirement		1 0		120064 Town 6/20/2023	01.4155.20.232 PERS Fire Retirement	\$2,746.04
PERS Police Retirement		1 0		120064 Town 6/20/2023	01.4155.20.231 PERS Police Retirement	\$15,163.75
				Check #: 0		
					PO/InvoiceTotal:	\$35,475.42
					Vendor Total:	\$35,475.42
					Grand Total:	\$683,169.42

End of Report

Title	1053 ACH Manifest
File name	1053 ACH Voucher Manifest.pdf
Document ID	83c0b02c39771857a8394c47625c9c1c0cd72dfb
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## Document History



**06 / 21 / 2023**  
18:04:24 UTC

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov  
IP: 173.162.255.27



**06 / 21 / 2023**  
18:06:58 UTC

Viewed by Derik Goodine (dgoodine@allenstownnh.gov)  
IP: 71.169.145.34



**06 / 21 / 2023**  
18:07:16 UTC

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**06 / 21 / 2023**  
18:08:52 UTC

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## Document History



**06 / 21 / 2023**  
18:09:03 UTC

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**06 / 21 / 2023**  
18:13:13 UTC

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**06 / 21 / 2023**  
18:14:41 UTC

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**06 / 22 / 2023**  
00:03:04 UTC

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**06 / 22 / 2023**  
00:03:17 UTC

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**06 / 26 / 2023**  
14:25:54 UTC

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**06 / 26 / 2023**  
14:26:07 UTC

Signed by Scott McDonald (smcdonald@allentownnh.gov)  
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**06 / 28 / 2023**  
18:13:45 UTC

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