

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1064

Voucher Date: 07/13/2023

Prepared By:

Printed: 07/13/2023 04:38:15 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$53,798.24 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.



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

Fund	Amount
01 General Fund	\$53,798.24
	\$53,798.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1064 07/13/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1 0		120065 7/13/2023	01.2025.23.000 A/P Employee Retirement	\$5,495.50
A/P Fire Retirement		1 0		120065 7/13/2023	01.2025.22.000 A/P Fire Retirement	\$1,515.51
A/P Police Retirement		1 0		120065 7/13/2023	01.2025.21.000 A/P Police Retirement	\$8,011.54
PERS Employee Retirement		1 0		120065 7/13/2023	01.4155.20.230 PERS Employee Retirement	\$11,038.11
PERS Fire Retirement		1 0		120065 7/13/2023	01.4155.20.232 PERS Fire Retirement	\$4,237.03
PERS Police Retirement		1 0		120065 7/13/2023	01.4155.20.231 PERS Police Retirement	\$23,500.55

Check #: 0

PO/InvoiceTotal:	\$53,798.24
Vendor Total:	\$53,798.24
Grand Total:	\$53,798.24

End of Report

Title	1064 ACH Manifest
File name	1064 ACH Voucher Manifest.pdf
Document ID	3244edceb7e1aaf0e1ebc4be483e8820e3aeaab0
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Document History



SENT

07 / 13 / 2023

20:56:25 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



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07 / 13 / 2023

20:59:23 UTC

Viewed by Keith Klawes (kklawes@allenstownnh.gov)
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07 / 13 / 2023

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17:48:22 UTC

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07 / 15 / 2023
13:48:15 UTC

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07 / 15 / 2023
13:48:26 UTC

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07 / 17 / 2023
14:38:45 UTC

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14:38:56 UTC

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07 / 20 / 2023
18:05:52 UTC

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18:06:07 UTC

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07 / 20 / 2023
20:01:16 UTC

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07 / 20 / 2023
20:01:37 UTC

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IP: 173.162.255.27



07 / 21 / 2023
11:56:10 UTC

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07 / 21 / 2023
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