





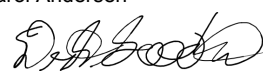

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1074 Voucher Date: 10/19/2022 Prepared By: Patricia Caruso
Printed: 10/19/2022 04:46:02 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$40,490.20 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (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	\$40,490.20
	<hr/>
	\$40,490.20

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1074

10/19/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - Sept. 2022		1 0		120056 Town 10/19/2022	01.2025.23.000 A/P Employee Retirement	\$3,674.48
A/P Fire Retirement - Sept. 2022		1 0		120056 Town 10/19/2022	01.2025.22.000 A/P Fire Retirement	\$986.12
PERS Employee Retirement - Sept. 2022		1 0		120056 Town 10/19/2022	01.4155.20.230 PERS Employee Retirement	\$7,380.48
PERS Fire Retirement - Sept. 2022		1 0		120056 Town 10/19/2022	01.4155.20.232 PERS Fire Retirement	\$2,756.98
PERS Police Retirement - Sept. 2022		1 0		120056 Town 10/19/2022	01.4155.20.231 PERS Police Retirement	\$19,160.24
A/P Police Retirement - Sept. 2022		1 0		120056 Town 10/19/2022	01.2025.21.000 A/P Police Retirement	\$6,531.90

Check #: 0

PO/InvoiceTotal:	<u>\$40,490.20</u>
Vendor Total:	<u>\$40,490.20</u>
Grand Total:	\$40,490.20

End of Report

TITLE	1074 Town ACH Manifest
FILE NAME	1074 Town ACH Manifest.pdf
DOCUMENT ID	74945e2d285dc016a55e69a91a0e2ec54be770ee
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document History



SENT

10 / 19 / 2022

17:06:44 UTC-4

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), James Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 64.222.96.214



VIEWED

10 / 19 / 2022

18:00:10 UTC-4

Viewed by Carol Andersen (candersen@allenstownnh.gov)
IP: 174.196.200.7



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19:40:30 UTC-4

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IP: 174.196.207.220

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 VIEWED	10 / 20 / 2022 06:50:21 UTC-4	Viewed by Keith Klawes (kklawes@allentownnh.gov) IP: 50.237.188.172
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 VIEWED	10 / 20 / 2022 09:27:28 UTC-4	Viewed by Scott McDonald (smcdonald@allentownnh.gov) IP: 73.250.88.12
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IP: 174.242.64.44



10 / 20 / 2022
10:14:31 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 174.242.64.44



10 / 20 / 2022
20:43:00 UTC-4

Viewed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



10 / 20 / 2022
20:43:23 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



10 / 24 / 2022
12:35:53 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 174.196.204.31



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12:35:53 UTC-4

The document has been completed.