
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1087

Voucher Date: 12/19/2022

Prepared By: Patricia Caruso

Printed: 12/19/2022 02:43:49 PM

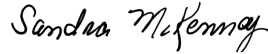
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$39,952.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2022 to December 31, 2022 (period cannot overlap fiscal year end.)

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	\$39,952.00
	<hr/>
	\$39,952.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1087 12/19/2022

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 - Nov. 2022		1 0		120058 Town 12/13/2022	01.2025.23.000 A/P Employee Retirement	\$3,690.50
A/P Fire Retirement - Nov. 2022		1 0		120058 Town 12/13/2022	01.2025.22.000 A/P Fire Retirement	\$894.00
PERS Employee Retirement - Nov. 2022		1 0		120058 Town 12/13/2022	01.4155.20.230 PERS Employee Retirement	\$7,412.68
PERS Fire Retirement - Nov. 2022		1 0		120058 Town 12/13/2022	01.4155.20.232 PERS Fire Retirement	\$2,499.40
PERS Police Retirement - Nov. 2022		1 0		120058 Town 12/13/2022	01.4155.20.231 PERS Police Retirement	\$17,902.92
A/P Police Retirement - Nov. 2022		1 0		120058 Town 12/13/2022	01.2025.21.000 A/P Police Retirement	\$6,103.25
Check #: 0						
						PO/InvoiceTotal: <u>\$38,502.75</u>
						Vendor Total: <u>\$38,502.75</u>
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - June 2020		1 0		26187 FD 12/13/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - June 2022		1 0		26187 PD 12/13/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - June 2022		1 0		26187 TH 12/13/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95
FD Telephone/Pagers - July 2020		1 0		26315 FD 12/13/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - July 2022		1 0		26315 PD 12/13/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - July 2022		1 0		26315 TH 12/13/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1087

12/19/2022

Fiscal Year: 2022-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers - July 2020		1	0	26431 FD 12/13/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Aug 2022		1	0	26431 PD 12/13/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Aug 2022		1	0	26431 TH 12/13/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95
FD Telephone/Pagers - Sept. 2020		1	0	26551 FD 12/13/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Sept. 2022		1	0	26551 PD 12/13/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Sept. 2022		1	0	26551 TH 12/13/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95
FD Telephone/Pagers - Oct. 2020		1	0	26667 FD 12/13/2022	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Oct. 2022		1	0	26667 PD 12/13/2022	01.4210.10.530 PD Telephone/Modem	\$94.95
EXEC Telephone/Modem - Octg. 2022		1	0	26667 TH 12/13/2022	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Check #: 0

PO/InvoiceTotal:	\$1,449.25
Vendor Total:	\$1,449.25
Grand Total:	\$39,952.00

End of Report

Title	1087 Town ACH Manifest
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Document History

 SENT	12 / 19 / 2022 15:28:38 UTC-5	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	12 / 19 / 2022 16:24:55 UTC-5	Viewed by Derik Goodine (dgoodine@allenstownnh.gov) IP: 73.119.162.124
 VIEWED	12 / 19 / 2022 16:56:55 UTC-5	Viewed by Sandra McKenney (smckenney@allenstownnh.gov) IP: 174.242.72.202
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18:33:56 UTC-5

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18:34:04 UTC-5

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12 / 19 / 2022
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Signed by Scott McDonald (smcdonald@allentownnh.gov)
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12 / 19 / 2022
21:21:30 UTC-5

Viewed by Maureen Higham (mhigham@allentownnh.gov)
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The document has been completed.