# TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1122	Voucher Date:	03/14/2024	Prepared By:	
				-	Printed: 03/14/2024 12:26:40 PM
funds for the s	sum of \$38,4 hown below	44.49 on account of	obligations inc	urred for value	OWN OF ALLENSTOWN received in services and fo (period cannot overlap
					erein represented have and not in excess of the
			Scott	McDonal	U
			Scott McDona	ld	Select Board Chair
			Sandra McKer	nney Higham	Select Board Member
			Maureen High	am	Select Board Member
			Keith Klawes  Jim	Rodge	Select Board Member
			Jim Rodger	B. Anders	Select Board Member
			Carol Anderse		Treasurer
			Derik Goodine		Town Administrator
			TOWN OF	ALLENSTOWN	ı
	Fund				A ma a want
	01	General Fund			Amount \$38,444.49
					\$38,444.49

Created By: vanaya Posted By: vanaya Date: 03/14/2024 12:13:51 Page: 1

#### Town of Allenstown

Voucher Detail Listing					Voucher Batch Number:	1122	03/14/2024
Fiscal Year: 2024-2024							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
NHRS	NH RET						
Check Group:							
A/P Employee Retirement			1 0	125701 3/14/2024	01.2025.23.000 A/P Employee Retirement		\$3,710.91
A/P Fire Retirement			1 0	125701 3/14/2024	01.2025.22.000 A/P Fire Retirement		\$1,043.11
A/P Police Retirement			1 0	125701 3/14/2024	01.2025.21.000 A/P Police Retirement		\$6,427.59
PERS Employee Retirement			1 0	125701 3/14/2024	01.4155.20.230 PERS Employee Retirement		\$7,172.64
PERS Fire Retirement			1 0	125701 3/14/2024	01.4155.20.232 PERS Fire Retirement		\$2,682.91
PERS Police Retirement			1 0	125701 3/14/2024	01.4155.20.231 PERS Police Retirement		\$17,407.33
					Check #: 0		
					PO/In	voiceTotal:	\$38,444.49
					Ve	endor Total:	\$38,444.49
					G	rand Total:	\$38,444.49

End of Report

Printed: 03/14/2024 12:27:00 PM Report: rptAPVoucherDetail 2021.4.41 Page:



Title 1122 ACH MANIFEST

File name 1122 ACH VOUCHER MANIFEST.pdf

Document ID 04b44e496ca938634f3cd56ac7fe30f8457a16be

Audit trail date format MM / DD / YYYY

Status • Pending signature

### **Document History**

$(\mathcal{C})$	03 / 19 / 2024	Sent for signature to Scott McDonald	
SENT	17:33:23 UTC	(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

$\odot$	03 / 19 / 2024	Viewed by Scott McDonald (smcdonald@allenstownnh.gov)

VIEWED 17:39:45 UTC IP: 173.166.22.209

<u> </u>	03 / 19 / 2024	Signed by Scott McDonald (smcdonald@allenstownnh.gov)
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SIGNED 17:39:57 UTC IP: 173.166.22.209

<b>O3 / 19 / 2024</b>	Viewed by Keith Klawes (kklawes@allenstownnh.gov)
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VIEWED 19:46:19 UTC IP: 24.62.88.61



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### **Document History**

<u>/-</u> 03 / 19 / 202	4 Signed by Keith Klaw	ves (kklawes@allenstownnh.gov)
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SIGNED 19:46:42 UTC IP: 24.62.88.61

_	00 / 10 / 000 /	\"
$\bigcirc$	03 / 19 / 2024	Viewed by Derik Goodine (dgoodine@allenstownnh.gov)

VIEWED 20:30:37 UTC IP: 173.162.255.27

SIGNED 20:30:54 UTC IP: 173.162.255.27

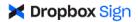
O3 / 20 / 2024 Viewed by Maureen Higham (mhigham@allenstownnh.gov)

VIEWED 16:57:23 UTC IP: 173.9.34.233

SIGNED 16:57:33 UTC IP: 173.9.34.233

O3 / 21 / 2024 Viewed by Carol Andersen (candersen@allenstownnh.gov)

VIEWED 14:21:22 UTC IP: 166.194.188.29



Title 1122 ACH MANIFEST

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## **Document History**

Signed by Carol Andersen (candersen@allenstownnh.gov)

SIGNED 14:21:30 UTC IP: 166.194.188.29

O3 / 22 / 2024 Viewed by Jim Rodger (jrodger@allenstownnh.gov)

VIEWED 01:33:22 UTC IP: 73.123.11.51

SIGNED 01:33:51 UTC IP: 73.123.11.51

(a) 03 / 22 / 2024 This document has not been fully executed by all signers.

INCOMPLETE 01:33:51 UTC