

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1090

Voucher Date: 08/31/2021

Prepared By: Patricia Caruso

Printed: 08/18/2021 02:17:49 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$400,000.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (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

Sandra McKenney Select Board Member

M. Higham

Maureen Higham Select Board Member

Keith F. Klawes

Keith Klawes Select Board Member

James Rodger

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$400,000.00
	<hr/>
	\$400,000.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1090 08/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District - tax appropriation		1 0		21-22 Payment 3 8/17/2021	01.2075.10.000 Due to School District	\$400,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$400,000.00
					Vendor Total:	\$400,000.00
					Grand Total:	\$400,000.00

End of Report

TITLE	1090 Town ACH Manifest
FILE NAME	1090 Town ACH Manifest.pdf
DOCUMENT ID	528ad6c6b271e3cd6f2882c3da141d81bfd83d16
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



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08 / 18 / 2021

15:03:26 UTC-4

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



VIEWED

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15:06:28 UTC-4

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
IP: 72.65.125.170



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15:06:56 UTC-4

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Viewed by Carol Andersen (candersen@allentownnh.gov)
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08 / 18 / 2021
15:28:36 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)
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15:32:26 UTC-4

Viewed by Keith Klawes (kklawes@allentownnh.gov)
IP: 107.115.17.107



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15:33:18 UTC-4

Signed by Keith Klawes (kklawes@allentownnh.gov)
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08 / 18 / 2021
17:42:16 UTC-4

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



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17:42:27 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
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20:07:59 UTC-4

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**08 / 18 / 2021**
20:08:18 UTC-4Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 64.222.96.214**08 / 19 / 2021**
11:13:14 UTC-4Viewed by James Rodger (jrodger@allentownnh.gov)
IP: 24.62.158.145**08 / 19 / 2021**
11:13:31 UTC-4Signed by James Rodger (jrodger@allentownnh.gov)
IP: 24.62.158.145**08 / 19 / 2021**
11:13:31 UTC-4**This document has not been fully executed by all signers.**