
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1137

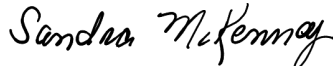
Voucher Date: 12/08/2020

Prepared By: Patricia Caruso

Printed: 12/09/2020 03:14:58 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$825,830.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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.



Sandra McKenney Select Board Chair



Maureen Higham Selectwoman



Scott McDonald Selectman



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$825,830.00
	<hr/>
	\$825,830.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1137 12/08/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COUNTY OF MERRIMACK	COUN					
Check Group:						
Due to County		1	0	2020 Tax Apportion 12/8/2020	01.2070.30.000 Due to County	\$825,830.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$825,830.00</u>
						Vendor Total: <u>\$825,830.00</u>
						Grand Total: <u>\$825,830.00</u>

End of Report

TITLE	1137 Town ACH Manifest
FILE NAME	1137 Town ACH Manifest.pdf
DOCUMENT ID	0506c1e65105827a1ce9c8a833aff948da03a375
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

12 / 10 / 2020

08:21:34 UTC-5

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



VIEWED

12 / 10 / 2020

08:30:13 UTC-5

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 174.242.75.86



SIGNED

12 / 10 / 2020

08:31:13 UTC-5

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
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VIEWED

12 / 10 / 2020

08:36:16 UTC-5

Viewed by Maureen Higham (mhigham@allenstownnh.gov)
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12 / 10 / 2020
08:36:31 UTC-5

Signed by Maureen Higham (mhigham@allentownnh.gov)
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09:22:46 UTC-5

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
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12 / 10 / 2020
09:23:14 UTC-5

Signed by Scott McDonald (smcdonald@allentownnh.gov)
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12 / 10 / 2020
09:54:59 UTC-5

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
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09:55:25 UTC-5

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13:59:19 UTC-5

Viewed by Carol Andersen (candersen@allentownnh.gov)
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13:59:33 UTC-5

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COMPLETED

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13:59:33 UTC-5

The document has been completed.