### TOWN OF ALLENSTOWN VOUCHER

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$482,994.72 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (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

MHighth

Maureen Higham

Select Board Member

Keith Klawes

Keith Klawes

Select Board Member

Select Board Member

Timesurer

Carol Andersen

Treasurer

TOWN OF ALLENSTOWN

Fund Amount 01 General Fund \$482,994.72

Derik Goodine

\$482,994.72

Town Administrator

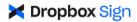
Created By: vanaya Posted By: vanaya Date: 12/12/2023 12:16:53 Page: 1

### Town of Allenstown

Voucher Detail Listing						Voucher E	Batch Number: 1114	12/12/2023
Fiscal Year: 2023-2023								
Vendor Remit Name Description	Vendor#	QTY	F	PO No.	Invoice Invoice Date	Account		Amount
Trustee of Trust Fund Town of Allenstown								
Check Group:								
To Capital Reserve Fund			1 (	0	12.12.23	01.4915.10.000		\$464,000.00
					12/12/2023	To Capital Reserve Fund		
Miscellaneous Income			1 (	0	12.12.23	01.3509.20.000		\$18,994.72
					12/12/2023	Miscellaneous Income		
						Check #: 51499		
							PO/InvoiceTotal:	\$482,994.72
							Vendor Total:	\$482,994.72
							Grand Total:	\$482,994.72

End of Report

Printed: 12/12/2023 2:24:32 PM Report: rptAPVoucherDetail 2021.4.41 Page:



Title 1114 Check Manifest

File name 1114 CHECK MANIFEST.pdf

Document ID a0b4a3c0b28ddd2dede5d20d54d06b98bd598d8e

Audit trail date format MM / DD / YYYY

Status • Pending signature

## **Document History**

(0)	12 / 12 / 2023	Sent for signature to Scott McDonald
SENT	19:34:23 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

<b></b>	12 / 12 / 2023	Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
VIEWED	20:18:18 UTC	IP: 174.196.208.123
## SIGNED	<b>12 / 12 / 2023</b> 20:21:36 UTC	Signed by Sandra McKenney (smckenney@allenstownnh.gov) IP: 174.196.208.123
$\odot$	12 / 12 / 2023	Viewed by Derik Goodine (dgoodine@allenstownnh.gov)

IP: 173.162.255.27

21:03:44 UTC

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### **Document History**

<u> </u>	Signed by Derik Goodine (dgoodine@allenstownnh.gov)
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SIGNED 21:04:05 UTC IP: 173.162.255.27

0	) 12 / 12 / 2023	Viewed by Keith Klawes	(kklawes@allenstownnh.gov)
( )	,		(

VIEWED 22:27:15 UTC IP: 166.194.188.72

SIGNED 22:27:31 UTC IP: 166.194.188.72

O 12 / 13 / 2023 Viewed by Maureen Higham (mhigham@allenstownnh.gov)

VIEWED 15:18:37 UTC IP: 173.9.34.233

12 / 13 / 2023 Signed by Maureen Higham (mhigham@allenstownnh.gov)

SIGNED 15:19:03 UTC IP: 173.9.34.233

O 12 / 14 / 2023 Viewed by Carol Andersen (candersen@allenstownnh.gov)

VIEWED 21:08:28 UTC IP: 166.194.188.89



Title 1114 Check Manifest

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Audit trail date format MM / DD / YYYY

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# **Document History**

12 / 14 / 2023 Signed by Carol Andersen (candersen@allenstownnh.gov)

SIGNED 21:08:36 UTC IP: 166.194.188.89

( ) 12 / 14 / 2023 This document has not been fully executed by all signers.

INCOMPLETE 21:08:36 UTC