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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1071

Voucher Date: 07/01/2020

Prepared By: Patricia Caruso

*Printed: 06/22/2020 07:30:15 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$300,000.00 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.

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Sandra McKenney                      Selectwoman

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Maureen Higham                      Selectwoman

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Scott McDonald                      Selectman

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Carol Andersen                      Treasurer

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Derik Goodine                      Town Administrator

TOWN OF ALLENSTOWN

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| Fund |              | Amount       |
|------|--------------|--------------|
| 01   | General Fund | \$300,000.00 |
|      |              | <hr/>        |
|      |              | \$300,000.00 |

# Town of Allentown

## Voucher Detail Listing

Voucher Batch Number: 1071

07/01/2020

Fiscal Year: 2020-2020

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                                  | Amount                        |
|--|----------|-----|--------|-----------------------------|--|-------------------------------|
| ALLENSTOWN SCHOOL DISTRICT                 | SAU#53   |     |        |                             |  |                               |
| Check Group:                               |          |     |        |                             |  |                               |
| Due to School District - tax apportionment |          | 1 0 |        | 20-21 Payment 1<br>7/1/2020 | 01.2075.10.000<br>Due to School District | \$300,000.00                  |
|  |          |     |        | Check #: 0                  |  |                               |
|  |          |     |        |                             |  | PO/InvoiceTotal: \$300,000.00 |
|  |          |     |        |                             |  | Vendor Total: \$300,000.00    |
|  |          |     |        |                             |  | Grand Total: \$300,000.00     |

End of Report