TOWN OF ALLENSTOWN VOUCHER

Printed: 04/19/2018 07:55:14 / FOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN unds for the sum of \$1,027.49 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (period cannot overlap iscal year end.) 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. Ryan Carter Selectmen David Eaton Selectmen Treasurer Mike Stark Interim Town Administrator TOWN OF ALLENSTOWN Fund O1 General Fund 20 Sewer Fund \$1,027.49	/oucher No:	1044	Voucher Date:	04/18/2018	Prepared By:	Patricia Caruso	
unds for the sum of \$1,027.49 on account of obligations incurred for value received in services and fon aterials as shown below for period January 1, 2018 to December 31, 2018 (period cannot overlap iscal year end.) 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. Ryan Carter Selectmen David Eaton Selectmen Carol Andersen Treasurer Mike Stark Interim Town Administrator TOWN OF ALLENSTOWN Fund Amount 01 General Fund \$484.33 20 Sewer Fund \$543.16						Printed: 04/19/2018 07:55:14 AM	Λ
Ryan Carter Selectmen David Eaton Selectmen Sandra McKenney Selectmen Carol Andersen Treasurer Mike Stark Interim Town Administrator TOWN OF ALLENSTOWN Fund 01 General Fund 01 General Fund 20 Sewer Fund \$484.33 20 Sewer Fund \$543.16	unds for the s naterials as s	sum of \$1,027. hown below fo	49 on account of ol	bligations incur	red for value re	ceived in services and for	
David Eaton Selectmen Sandra McKenney Selectmen Carol Andersen Treasurer Mike Stark Interim Town Administrator TOWN OF ALLENSTOWN Fund Amount 01 General Fund \$484.33 20 Sewer Fund \$543.16	een received						
Sandra McKenney Selectmen Carol Andersen Treasurer Mike Stark Interim Town Administrator TOWN OF ALLENSTOWN Fund 01 General Fund 01 Sewer Fund 9484.33 20 Sewer Fund \$543.16				Ryan Carter		Selectmen	
Carol Andersen Treasurer Mike Stark Interim Town Administrator TOWN OF ALLENSTOWN Fund Amount 01 General Fund \$484.33 20 Sewer Fund \$543.16				David Eaton		Selectmen	
TOWN OF ALLENSTOWN Fund O1 General Fund 20 Sewer Fund Mike Stark Interim Town Administrator Amount \$484.33 \$543.16				Sandra McKen	ney	Selectmen	
Fund Amount 01 General Fund \$484.33 20 Sewer Fund \$543.16				Carol Andersei	n	Treasurer	
Fund Amount 01 General Fund \$484.33 20 Sewer Fund \$543.16				Mike Stark		Interim Town Administrator	
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20 Sewer Fund \$543.16			0				
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						\$1,027.49	

Created By: DBender Posted By: pcaruso Date: 04/19/2018 07:54:47 Page:

Town of Allenstown

Voucher Detail Listing					Voucher Bato	h Number: 1044	04/18/2018
Fiscal Year: 2018-2018							
Vendor Remit Name Description	Vendor #	QTY	РО	No. Invoice Invoice Date	Account		Amount
CHILD SUPPORT REGIONAL PROCESSING CENTER	₹						
Check Group:							
A/P Child Support - 032918 payroll			1 0	00636660 041218 4/18/2018	O1.2025.33.000 A/P Wage Garnishments		\$184.33
				(Check #: 0		
						PO/InvoiceTotal:	\$184.33
						Vendor Total:	\$184.33
COMMONWEALTH OF MASSACHUESETTS - DOR							
Check Group:							
A/P Wage Garnishments			1 0	297060 032918 4/3/2018	20.2025.33.000 A/P Wage Garnishments		\$271.58
A/P Wage Garnishments - tax levy 041218 p	oayroll		1 0	2970600 041218 4/17/2018	20.2025.33.000 A/P Wage Garnishments		\$271.58
				(Check #: 0		
						PO/InvoiceTotal:	\$543.16
						Vendor Total:	\$543.16
COMMONWEALTH OF MASSACHUSETTS Check Group:	COMM						
A/P Child Support - 032918 payroll			1 0	9618 041218 4/18/2018	01.2025.33.000 A/P Wage Garnishments		\$300.00
				(Check #: 0		
						PO/InvoiceTotal:	\$300.00
						Vendor Total:	\$300.00
						Grand Total:	\$1,027.49
				End of Report			

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