
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1056 Voucher Date: 05/16/2018 Prepared By: Patricia Caruso
Printed: 05/17/2018 01:01:54 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$755.91 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 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.

Ryan Carter	Selectmen
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	\$271.58
		<hr/> <hr/>
		\$755.91

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1056

05/16/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHILD SUPPORT REGIONAL PROCESSING CENTER						
Check Group:						
A/P Child Support - 051018 payroll		1 0		00636660 051018 5/16/2018	01.2025.33.000 A/P Wage Garnishments	\$184.33
Check #: 0						
PO/InvoiceTotal:						\$184.33
Vendor Total:						\$184.33
COMMONWEALTH OF MASSACHUSETTS - DOR						
Check Group:						
A/P Wage Garnishments - tax levy 051018 payroll		1 0		2970600 051018 5/16/2018	20.2025.33.000 A/P Wage Garnishments	\$271.58
Check #: 0						
PO/InvoiceTotal:						\$271.58
Vendor Total:						\$271.58
COMMONWEALTH OF MASSACHUSETTS COMM						
Check Group:						
A/P Child Support - 051018 payroll		1 0		9618 051018 5/16/2018	01.2025.33.000 A/P Wage Garnishments	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Grand Total:						\$755.91

End of Report