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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1079      Voucher Date: 05/31/2018      Prepared By: Patricia Caruso  
*Printed: 05/31/2018 02:29:28 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$45.00 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.

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_____	_____
Ryan Carter	Selectmen
_____	_____
David Eaton	Selectmen
_____	_____
Sandra McKenney	Selectmen
_____	_____
Carol Andersen	Treasurer
_____	_____
Mike Stark	Interim Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$45.00
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	\$45.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1079

05/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Cloud						
Check Group:						
FIN Bank Fees - ACH reject fee for transaction 1196095 Nicholas Lacasse 11-22-17		1 0		621-2017_11 5/24/2018	01.4150.17.000 FIN Bank Fees	\$15.00
FIN Bank Fees - ACH reject fee for transaction 953434 John Sullivan 03-11-17		1 0		621-2017_3 5/24/2018	01.4150.17.000 FIN Bank Fees	\$15.00
FIN Bank Fees - ACH reject fee for transaction 1063465 John Martineau 07-04-17		1 0		621-2017_7 5/24/2018	01.4150.17.000 FIN Bank Fees	\$15.00
					Check #: 46773	

PO/InvoiceTotal:	<u>\$45.00</u>
Vendor Total:	<u>\$45.00</u>
Grand Total:	\$45.00

End of Report