

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1047

06/01/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
OAMH Maintenance		1 0		73559C 5/31/2016	01.4619.10.435 OAMH Maintenance	\$13.03
HWY General Supplies		1 0		78678f 6/1/2016	01.4311.10.610 HWY General Supplies	\$93.66
					Check #: 0	
						PO/InvoiceTotal: \$106.69
						Vendor Total: \$106.69
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		2729351 5/25/2016	01.4324.30.421 SWD Collection	\$8,583.33
SWD Disposal		1 0		2729351 5/25/2016	01.4324.40.421 SWD Disposal	\$4,454.66
					Check #: 0	
						PO/InvoiceTotal: \$13,037.99
						Vendor Total: \$13,037.99
COMMONWEALTH OF MASSACHUSETTS	COMM					
Check Group:						
A/P Child Support		1 0		V771373 5/25/2016	01.2025.33.000 A/P Child Support	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
						Grand Total: \$13,444.68

End of Report