

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1725	Fiscal Year: 2017	Post Date:	01/05/2017	Created by: sgosselin	On: 01/04/2017	
		Block/Batch: ACCOUNTING/SG-20170105			Created by: sgosselin	On: 01/05/2017	
491	1	COLE JUSTIN L.			REIMB	12/20/2016	1,343.79
1 Payable(s) for Batch ACCOUNTING/SG-20170105 totalling:							1,343.79
		Block/Batch: ASSESSORS/SG-20170104			Created by: sgosselin	On: 01/04/2017	
415	1	CARTOGRAPHIC ASSOCIATES INC.		4979	2824	10/01/2016	1,037.50
1 Payable(s) for Batch ASSESSORS/SG-20170104 totalling:							1,037.50
		Block/Batch: CABLE ACCESS/SG-20170105			Created by: sgosselin	On: 01/05/2017	
2425	1	THE CAMERA COMPANY INC.			168032	01/04/2017	71.96
1 Payable(s) for Batch CABLE ACCESS/SG-20170105 totalling:							71.96
		Block/Batch: CLERK/SG-20170105			Created by: sgosselin	On: 01/05/2017	
374	3	CA MASSACHUSETTS HOLDINGS INC			10008018	10/30/2016	50.00
683	1	DOSCOE COMPUTER SERVICES INC			860	12/28/2016	25.99
2107	1	RICOH USA INC			22242053	12/16/2016	147.65
2502	1	TOWN OF UXBRIDGE POLICE DEPARTMENT			16-252-DV	12/28/2016	560.00
2658	1	W.B. MASON CO. INC.			I40335378	12/21/2016	210.93
5 Payable(s) for Batch CLERK/SG-20170105 totalling:							994.57
		Block/Batch: COA/SG-20170104			Created by: sgosselin	On: 01/04/2017	
366	1	C AND D CLEANING SERVICE			20161230	12/30/2017	220.35
366	1	C AND D CLEANING SERVICE		4990	20161223	12/23/2016	220.35
1073	1	HANNAFORD BROS. CO.			30093	12/28/2016	932.38
1313	1	KOOPMAN LUMBER CO INC		4991	949553/2	12/16/2016	40.98
2471	1	TOM BERKOWITZ TRUCKING INC			Y1612194	12/27/2016	40.00
5 Payable(s) for Batch COA/SG-20170104 totalling:							1,454.06
		Block/Batch: DPW/SG-20170105			Created by: sgosselin	On: 01/05/2017	
250	1	BETA GROUP INC.			14	12/21/2016	3,753.50
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC			8350 12 031 0203075	12/28/2016	129.98
616	1	DENNIS K BURKE INC			0597097	12/16/2016	1,907.08
616	1	DENNIS K BURKE INC			0597099	12/16/206	2,074.46
616	1	DENNIS K BURKE INC			0602387	12/31/2016	3,302.66
616	1	DENNIS K BURKE INC			0602390	12/31/2016	1,950.62
1440	1	LUDLOW CONSTRUCTION CO. INC.			9	11/01/2016	96,539.00
2107	1	RICOH USA INC			22241504	12/16/2016	192.19
2953	1	RICK PIERMARINI INC			290542	12/12/2016	295.00
9 Payable(s) for Batch DPW/SG-20170105 totalling:							110,144.49
		Block/Batch: FIRE/SG-20170104			Created by: sgosselin	On: 01/04/2017	
876	1	FIREMATIC SUPPLY CO. INC.		1912	340238	09/23/2016	570.00
1 Payable(s) for Batch FIRE/SG-20170104 totalling:							570.00
		Block/Batch: HIGHWAY/SG-20170104			Created by: sgosselin	On: 01/04/2017	
21	1	ACE TORWEL INC			0006154	12/14/2016	7,216.20
127	1	AREA HYDRAULICS INC			48710	12/27/2016	549.95
366	1	C AND D CLEANING SERVICE			20161223	12/23/2016	102.83
366	1	C AND D CLEANING SERVICE			20161231	12/31/2016	73.45
367	1	C. A. CALDERON LANDSCAPING INC			17008	12/21/2016	1,425.25
370	1	C.A.P.WHITINSVILLE			051251086	12/21/2016	136.10
404	1	CARGILL INC			2903129803	12/14/2016	11,314.52
404	1	CARGILL INC			2903132569	12/15/2016	16,873.00
404	1	CARGILL INC			2903136050	12/16/2016	5,648.92
404	1	CARGILL INC			2903143221	12/20/2016	5,614.81
404	1	CARGILL INC			2903146044	12/21/2016	8,537.27
404	1	CARGILL INC			2903149951	12/22/2016	11,347.84
451	1	CHAMBERLAIN JEAN			17009	12/19/2016	276.25

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Block/Batch: HIGHWAY/SG-20170104					Created by: sgosselin		On: 01/04/2017
469	1	CINTAS CORPORATION NO. 2			8402997029	12/16/2016	41.04
567	1	D.J. SALMON LAWN & LANDSCAPE INC			17001	12/19/2016	1,431.00
567	1	D.J. SALMON LAWN & LANDSCAPE INC			17012	12/19/2016	6,113.50
736	1	DYNAMIC JANITORIAL CLEANING INC			16288	12/12/2016	192.00
825	1	EVERSOURCE			1069 731 0018	12/29/2016	782.48
825	1	EVERSOURCE			2694 185 0013	12/29/2016	1,136.10
883	1	FISHER AUTO PARTS INC.			423-328710	12/21/2016	45.89
904	1	FLEETPRIDEINC.			81902884	12/22/2016	160.15
920	1	FORSYTHE NATHAN			REIMB	09/05/2016	75.00
1289	1	KEITH MICHAEL			17019	12/19/2016	260.00
1313	1	KOOPMAN LUMBER CO INC			949909/2	12/22/2016	7.38
1313	1	KOOPMAN LUMBER CO INC			950279/2	12/29/2016	31.68
1396	1	LESPERANCE WAYNE			17020	12/19/2016	536.25
1971	1	PLACE MOTOR INC.			195801	12/21/2016	320.00
2253	1	SMALL JEFFERY			17022	12/19/2016	325.00
2304	1	SPRING REBUILDERS INC.			11482313	12/22/2016	78.07
2476	1	TOTAL ENERGY LLC			483272	12/22/2016	1,261.86
2897	1	COASTAL INTERNATIONAL TRUCKS LLC			263620028	12/27/2016	305.15
					31 Payable(s) for Batch HIGHWAY/SG-20170104 totalling:		82,218.94
Block/Batch: HISTORICAL/SG-20170104					Created by: sgosselin		On: 01/04/2017
1933	1	PETERSON OIL SERVICE INC			624069CREDI T	11/30/2016	-167.16
1933	1	PETERSON OIL SERVICE INC			637524	12/15/2016	295.93
					2 Payable(s) for Batch HISTORICAL/SG-20170104 totalling:		128.77
Block/Batch: INSURANCE/SG-20170104					Created by: sgosselin		On: 01/04/2017
304	1	BOSTON MUTUAL LIFE INSURANCE CO.	ly-		january2017	01/01/2017	3,167.10
			insurance				
2548	1	TUFTS HEALTH PLAN MEDICARE PREFERRED	ly-		16234462	12/20/2016	11,990.40
			insurance				
2594	1	UNUM LIFE INSURANCE COMPANY OF AMERICA	ly-		0570975128	01/01/2017	6,236.96
			insurance				
2649	1	VISION SERVICE PLAN	ly-		300204030001	12/16/2016	938.30
			insurance				
					4 Payable(s) for Batch INSURANCE/SG-20170104 totalling:		22,332.76
Block/Batch: LAND USE/SG-20170104					Created by: sgosselin		On: 01/04/2017
374	3	CA MASSACHUSETTS HOLDINGS INC		4989	10006833	11/27/2016	131.05
1028	1	GRAVES ENGINEERING INC		4984	32772	11/16/2016	396.00
1028	1	GRAVES ENGINEERING INC		4985	32871	12/21/2016	2,362.80
1028	1	GRAVES ENGINEERING INC		4986	32869	12/21/2016	1,783.25
1028	1	GRAVES ENGINEERING INC		4987	32872	12/21/2016	1,015.30
1028	1	GRAVES ENGINEERING INC		4988	32870	12/21/2016	324.10
					6 Payable(s) for Batch LAND USE/SG-20170104 totalling:		6,012.50
Block/Batch: LIBRARY/SG-20170104					Created by: sgosselin		On: 01/04/2017
1184	1	INGRAM LIBRARY SERVICES INC		4992	96420481	12/20/2016	86.99
1184	1	INGRAM LIBRARY SERVICES INC		4993	96351116	12/16/2016	448.19
1643	1	MIDWEST TAPE LLC		4994	94634540	12/23/2016	45.98
1643	1	MIDWEST TAPE LLC		4995	94634542	12/23/2016	83.96
1643	1	MIDWEST TAPE LLC		4996	94634543	12/23/2016	40.98
1643	1	MIDWEST TAPE LLC		4997	94634509	12/23/2016	22.99
					6 Payable(s) for Batch LIBRARY/SG-20170104 totalling:		729.09
Block/Batch: NATIONAL GRID/SG-20170105					Created by: sgosselin		On: 01/05/2017
832	1	EXELON GENERATION			610-110314- NOV16- 201611	01/04/2017	31,834.51

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Block/Batch:		NATIONAL GRID/SG-20170105			Created by: sgosselin		On: 01/05/2017
1724	1	NATIONAL GRID			01833-19066	12/28/2016	10.00
1724	1	NATIONAL GRID			03229-75002	12/22/2016	2,911.03
1724	1	NATIONAL GRID			03269-86001	12/22/2016	89.05
1724	1	NATIONAL GRID			03273-69004	12/22/2016	42.38
1724	1	NATIONAL GRID			04001-82005	12/28/2016	564.48
1724	1	NATIONAL GRID			04002-85001	12/28/2016	610.64
1724	1	NATIONAL GRID			04004-53009	12/28/2016	709.91
1724	1	NATIONAL GRID			04007-08009	12/28/2016	10.00
1724	1	NATIONAL GRID			04014-23005	12/28/2016	103.40
1724	1	NATIONAL GRID			16304-65003	12/28/2016	10.00
1724	1	NATIONAL GRID			16317-47004	12/28/2016	14.99
1724	1	NATIONAL GRID			28723-74002	12/23/2016	29.93
1724	1	NATIONAL GRID			28727-33001	12/23/2016	16.77
1724	1	NATIONAL GRID			28730-41002	12/28/2016	6,179.35
1724	1	NATIONAL GRID			28734-20003	12/28/2016	10.00
1724	1	NATIONAL GRID			29638-29005	12/28/2016	14.99
1724	1	NATIONAL GRID			41180-29015	12/28/2016	10.00
1724	1	NATIONAL GRID			41186-60007	12/28/2016	10.00
1724	1	NATIONAL GRID			41194-27006	12/28/2016	16.25
1724	1	NATIONAL GRID			41194-54021	12/28/2016	304.45
1724	1	NATIONAL GRID			52915-56007	12/22/2016	14.38
1724	1	NATIONAL GRID			53633-99003	12/28/2016	241.56
1724	1	NATIONAL GRID			53644-78003	12/28/2016	10.00
1724	1	NATIONAL GRID			53652-51006	12/28/2016	10.00
1724	1	NATIONAL GRID			65377-56000	12/22/2016	33.31
1724	1	NATIONAL GRID			65377-61001	12/22/2016	33.31
1724	1	NATIONAL GRID			66093-88003	12/28/2016	293.93
1724	1	NATIONAL GRID			66094-03005	12/29/2016	236.58
1724	1	NATIONAL GRID			66108-52005	12/28/2016	37.99
1724	1	NATIONAL GRID			77835-58008	12/22/2016	79.67
1724	1	NATIONAL GRID			78552-70000	12/28/2016	171.16
1724	1	NATIONAL GRID			78556-31003	12/28/2016	10.00
1724	1	NATIONAL GRID			78562-26006	12/29/2016	436.07
1724	1	NATIONAL GRID			91018-44007	12/28/2016	1,703.76
1724	1	NATIONAL GRID			91018-58001	12/28/2016	212.21
1724	1	NATIONAL GRID			91019-47003	12/28/2016	163.81
1724	1	NATIONAL GRID			91028-15000	12/29/2016	534.60
38 Payable(s) for Batch NATIONAL GRID/SG-20170105 totalling:							47,724.47
Block/Batch:		SCHOOL/SG-20170104			Created by: sgosselin		On: 01/04/2017
504	20	COMMONWEALTH OF MASSACHUSETTS			NOVEMBER2016	11/30/2016	92.50
2587	1	UNIVERSITY OF MASSACHUSETTS AMHERST			27880296	12/28/2016	3,750.00
2753	1	WORCESTER POLYTECHNIC INSTITUTE			650790677	12/20/2016	3,750.00
3 Payable(s) for Batch SCHOOL/SG-20170104 totalling:							7,592.50
Block/Batch:		TOWN HALL/SG-20170104			Created by: sgosselin		On: 01/04/2017
197	1	BARRY BRAD REALTY TRUST		4970	JANUARY2017	01/04/2017	1,300.00
683	1	DOSCOE COMPUTER SERVICES INC		4971	854	01/01/2017	4,333.33
683	1	DOSCOE COMPUTER SERVICES INC		4972	863	01/02/2017	1,125.00
1580	1	MAYFLOWER COMMERCIAL CLEANING INC		4973	9310	01/01/2017	1,246.00

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Block/Batch:		TOWN HALL/SG-20170104			Created by: sgosselin		On: 01/04/2017
1632	1	METROPOLITAN TELECOMMUNICATIONS INC		4976	0100508594-008-3	12/23/2016	1,934.95
1906	1	PAYCHEX			8995690	12/23/2016	65.00
1933	1	PETERSON OIL SERVICE INC		4998	644516	12/30/2016	839.74
1933	1	PETERSON OIL SERVICE INC		4999	639202	12/20/2016	503.27
1933	1	PETERSON OIL SERVICE INC		5000	641977	12/26/2016	819.40
2081	1	REPUBLIC SERVICES INC		4974	0954-001382988	12/25/2016	140.35
2107	1	RICOH USA INC		4977	9019196896	12/17/2016	861.47
2389	1	TACTICAL NETWORK INFRASTRUCTURE		4975	1148	01/04/2017	340.00
2636	1	VERIZON WIRELESS			9775855411	11/23/2016	944.02
2636	1	VERIZON WIRELESS			9777530796	12/23/2016	984.62
2877	1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		4978	3302511473	12/24/2016	40.53
15 Payable(s) for Batch TOWN HALL/SG-20170104 totalling:							15,477.68
Block/Batch:		TOWN MANAGER/SG-20170105			Created by: sgosselin		On: 01/05/2017
374	3	CA MASSACHUSETTS HOLDINGS INC			I00293531-12152016	12/15/2016	42.00
1538	1	MASS MUNICIPAL ASSOCIATION			HOGAN	01/05/2017	170.00
1538	1	MASS MUNICIPAL ASSOCIATION			MODICA	01/05/2017	199.00
3 Payable(s) for Batch TOWN MANAGER/SG-20170105 totalling:							411.00
Block/Batch:		TREAS/COLL/SG-20170104			Created by: sgosselin		On: 01/04/2017
1290	1	KELLEY & RYAN ASSOCIATES INC.			16-9939	12/29/2016	609.00
1290	1	KELLEY & RYAN ASSOCIATES INC.			20170104	01/04/2017	87.00
1290	1	KELLEY & RYAN ASSOCIATES INC.		4980	16-9818	12/21/2016	268.00
1290	1	KELLEY & RYAN ASSOCIATES INC.		4981	20161229	12/29/2016	58.00
1538	1	MASS MUNICIPAL ASSOCIATION			FEDERICO	01/05/2017	170.00
2792	1	CU LEASING CORP	1/04/2017		175TY6	01/04/2017	27.19
2792	1	DORVAL ELIZABETH A	1/04/2017		5GALVCED3A J168708	01/04/2017	92.81
2792	1	GLODE RONALD F	1/04/2017		1GT220CG5D Z178760	01/04/2017	80.83
2792	1	HIGGINS ANNMARIE	1/04/2017		JF1ZCAC13D2 603937	01/04/2017	42.81
2792	1	HYUNDAI LEASE TITLING TRUST	1/04/2017		215NT6	01/04/2017	60.52
2792	1	HYUNDAI LEASE TITLING TRUST	1/04/2017		216NT6	01/04/2017	69.17
2792	1	JACOBS MARK JAMES	1/04/2017		4T1BG22K51U 079184	01/04/2017	46.25
2792	1	KUSTAN REBECCA R	1/04/2017		1FTPW14V99 KC71990	01/04/2017	21.25
2792	1	LEARY DIANNE D	1/04/2017		KMHDU46D19 U692004	01/04/2017	17.50
2792	1	LEFRANCIS CAROLE	1/04/2017		4T1BG22KXW U278948	01/04/2017	12.50
2792	1	MACDONALD WALTER L	1/04/2017		1LNHM82W27 Y608682	01/04/2017	28.13
2792	1	PAQUETTE JANET S	1/04/2017		4T1BE32K33U 161204	01/04/2017	31.67
2792	1	PAQUETTE JANET S	1/04/2017		4T1BF1FK2FU 906329	01/04/2017	28.75
2792	1	RYAN RAYMOND BOURQUE	1/04/2017		2503882	01/04/2017	456.17
2792	1	TYMRAKIEWICZ MILDRED M	1/04/2017		1G1JC5242X7 183081	01/04/2017	10.00
2792	1	VW CREDIT LEASING LTD	1/04/2017		1LTZ20	01/04/2017	61.67
2792	1	VW CREDIT LEASING LTD	1/04/2017		2YKA30	01/04/2017	150.00

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		Block/Batch: TREAS/COLL/SG-20170104			Created by: sgosselin	On: 01/04/2017	
2792	1	VW CREDIT LEASING LTD		1/04/2017	4115ZG	01/04/2017	85.31
2792	1	ZANNINO CANDACE L		1/04/2017	5HJ790	01/04/2017	110.83
24 Payable(s) for Batch TREAS/COLL/SG-20170104 totalling:							2,625.36
		Block/Batch: UNCLASSIFIED/SG-20170104			Created by: sgosselin	On: 01/04/2017	
44	1	AFSCME COUNCIL 93	NF- Unclassified		20170105	01/05/2017	624.00
380	1	CAFETERIA PLAN ADVISORS INC	NF- Unclassified		20170105	01/05/2017	1,177.02
380	1	CAFETERIA PLAN ADVISORS INC	NF- Unclassified	4969	20161222	12/22/2016	1,177.02
380	1	CAFETERIA PLAN ADVISORS INC	NF- Unclassified	4969	20161229	12/29/2016	116.15
465	1	CHOICE STRATEGIES		4968	20161231	12/31/2016	13,466.80
948	1	GALIC DISBURSING COMPANY	NF- Unclassified		20170105	01/05/2017	430.00
948	1	GALIC DISBURSING COMPANY	NF- Unclassified	4969	20161222	12/22/2016	430.00
1527	1	MASS COALITION OF POLICE	NF- Unclassified		20170105	01/05/2017	192.00
1527	1	MASS COALITION OF POLICE	NF- Unclassified	4969	20161222	12/22/2016	192.00
1527	1	MASS COALITION OF POLICE	NF- Unclassified	4969	20161229	12/29/2016	192.00
1572	1	MASSACHUSETTS TEACHERS RETIREMENT SYSTEM	NF- Unclassified		201612312016	12/31/2016	100,320.76
1639	1	MID ATLANTIC TRUST COMPANY	NF- Unclassified		20170105	01/05/2017	12,940.00
1639	1	MID ATLANTIC TRUST COMPANY	NF- Unclassified	4969	20161222	12/22/2016	12,940.00
2213	1	SEIU LOCAL 888	NF- Unclassified		20170105	01/05/2017	272.52
2213	1	SEIU LOCAL 888	NF- Unclassified	4969	20161222	12/22/2016	272.20
2213	1	SEIU LOCAL 888	NF- Unclassified	4969	20161229	12/29/2016	271.80
2578	1	UNITED STATES TREASURY	NF- Unclassified		20170105	01/05/2017	50.00
2578	1	UNITED STATES TREASURY	NF- Unclassified	4969	20161222	12/22/2016	50.00
2601	1	US DEPARTMENT OF EDUCATION	NF- Unclassified		20170105	01/05/2017	298.13
2601	1	US DEPARTMENT OF EDUCATION	NF- Unclassified	4969	20161222	12/22/2016	298.13

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2615	1	UXBRIDGE TEACHERS ASSOCIATION	NF- Unclassified		20170105	01/05/2017	11,991.20
2615	1	UXBRIDGE TEACHERS ASSOCIATION	NF- Unclassified	4969	20161222	12/22/2016	11,991.20
2750	1	WORCESTER COUNTY RETIRMENT SYSTEM	NF- Unclassified		20161231	12/31/2016	71,017.97
23 Payable(s) for Batch UNCLASSIFIED/SG-20170104 totalling:							240,710.90
	Block/Batch:	VETERANS/SG-20170104			Created by: sgosselin	On: 01/04/2017	
81	1	ALOISI DOMINIC D		4982	JANUARY2017	01/04/2017	644.73
213	1	BEAUMIER SHIRLEY A		4982	JANUARY2017	01/04/2017	176.01
341	1	BRUNDAGE DORIS L		4982	JANUARY2017	01/04/2017	493.71
350	1	BURBANK ROBERT E		4982	JANUARY2017	01/04/2017	740.91
462	1	CHESLEY CLIFFORD S		4982	JANUARY2017	01/04/2017	415.90
468	1	CIEPIELOWSKI EDWARD J		4982	JANUARY2017	01/04/2017	398.10
493	1	COLES WINFIELD E		4982	JANUARY2017	01/04/2017	1,022.07
885	1	FISHER ROBERT L		4982	JANUARY2017	01/04/2017	459.62
958	1	GARIEPY ARMAND L		4982	JANUARY2017	01/04/2017	767.00
1106	1	HENRY ARTHUR P		4982	JANUARY2017	01/04/2017	89.24
1333	1	LABRIE BARBARA A		4982	JANUARY2017	01/04/2017	749.55
1345	1	LAMONTAGNE ALBERT G		4982	JANUARY2017	01/04/2017	643.61
1892	1	PASICHNY MICHAEL		4982	JANUARY2017	01/04/2017	440.88
1894	1	PASZKEWICZ FLORA		4982	JANUARY2017	01/04/2017	672.45
1899	1	PATTEN CLAIRE L		4982	JANUARY2017	01/04/2017	335.33
2226	1	SHEERAN JOHN W		4982	JANUARY2017	01/04/2017	579.30
2348	1	STUPALSKI STEPHEN		4982	JANUARY2017	01/04/2017	113.50
2415	1	TELLIER SHIRLEY A		4982	JANUARY2017	01/04/2017	356.90
2702	1	WHITE JOYCE J		4982	JANUARY2017	01/04/2017	171.90
2719	1	WILLIAMS GLENN T		4982	JANUARY2017	01/04/2017	915.65
2856	1	ROSS JOSEPH W.		4982	JANUARY2017	01/04/2017	374.00
2917	1	GODBOUT P. RICHARD		4983	20161228	12/28/2016	37.00
2930	1	WILLAME BEATRICE		4982	JANUARY2017	01/04/2017	288.40
2931	1	DISILVESTRI JOSEPH P		4982	JANUARY2017	01/04/2017	603.56
2960	1	CASSIDY SEAN			JANUARY 2017	01/05/2017	690.00

Parameters:

Warrant: AP1725

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1725	Fiscal Year: 2017	Post Date:	01/05/2017	Created by: sgosselin	On: 01/04/2017	
	Block/Batch:	VETERANS/SG-20170104			Created by: sgosselin	On: 01/04/2017	
25 Payable(s) for Batch VETERANS/SG-20170104 totalling:							12,179.32
Block/Batch:	WASTE WATER/SG-20170104				Created by: sgosselin	On: 01/04/2017	
683	1	DOSCOE COMPUTER SERVICES INC			851	12/21/2016	674.99
825	1	EVERSOURCE			2757 882 0030	12/29/2016	22.41
876	1	FIREMATIC SUPPLY CO. INC.			342829	12/20/2016	943.81
1313	1	KOOPMAN LUMBER CO INC			949780/2	12/21/2016	3.87
1374	1	LAWSON PRODUCTS INC.			9304582783	12/14/2016	70.53
1546	1	MASS WATER WORKS ASSN.INC.			14163	10/18/2016	825.00
1656	1	MISSION COMMUNICATIONS LLC			1005843	12/07/2016	347.40
1755	1	NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION			007103	12/21/2016	160.00
1755	1	NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION			007158	12/28/2016	160.00
1766	1	NEW ENGLAND WATER ENVIRONMENT ASSOC.			06648	12/21/2016	25.00
1766	1	NEW ENGLAND WATER ENVIRONMENT ASSOC.			06649	12/21/2016	25.00
1782	1	NORFOLK POWER EQUIPMENT INC.			IB67817	12/05/2016	1,825.95
1933	1	PETERSON OIL SERVICE INC			639244	12/19/2016	903.32
2048	1	R.I. ANALYTICAL LABORATORIES INC.			323726	12/22/2016	108.00
2083	1	REPUBLIC SERVICES INC			0954-001384286	12/25/2016	729.63
2502	1	TOWN OF UXBRIDGE POLICE DEPARTMENT			16-235-DV	12/15/2016	2,080.00
2840	1	RICHLAND RESEARCH CORPORATION			248574	12/22/2016	988.00
17 Payable(s) for Batch WASTE WATER/SG-20170104 totalling:							9,892.91
Block/Batch:	WATER/SG-20170104				Created by: sgosselin	On: 01/04/2017	
280	1	BLISS MOTORS INC.			M69608	12/19/2016	35.00
850	1	FASTENAL COMPANY			RIWON75138	12/09/2016	16.15
1138	1	HOME DEPOT			019268/5064108	12/19/2016	228.97
1313	1	KOOPMAN LUMBER CO INC			949222/2	12/12/2016	29.99
1313	1	KOOPMAN LUMBER CO INC			949497/2	12/16/2016	7.99
1313	1	KOOPMAN LUMBER CO INC			949667/2	12/19/2016	74.99
1313	1	KOOPMAN LUMBER CO INC			949711/2	12/20/2016	1.79
1313	1	KOOPMAN LUMBER CO INC			949784/2	12/21/2016	23.98
1313	1	KOOPMAN LUMBER CO INC			949854/2	12/21/2016	3.99
9 Payable(s) for Batch WATER/SG-20170104 totalling:							422.85
21 batch(es) for Warrant AP1725 totalling:							564,075.42
229 Payable(s) in 21 batch(es) in 1 Warrant(s) totalling:							564,075.42