

Parameters:

Warrant: AP1726

Block/Batch: All Batches

**Bills Payable Summary - Posted**

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
<b>Warrant</b>	AP1726	<b>Fiscal Year:</b> 2017	<b>Post Date:</b>	01/12/2017	<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
<b>Block/Batch:</b>		ACCOUNTING/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5159	3325448419	11/29/2016	66.02
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5160	3325448420	12/15/2016	33.64
2658	1	W.B. MASON CO. INC.		5161	140663479	01/05/2017	106.70
<b>3 Payable(s) for Batch ACCOUNTING/SG-20170112 totalling:</b>							<b>206.36</b>
<b>Block/Batch:</b>		CABLE ACCESS/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5163	8350 12 031 0258160	01/01/2017	142.67
2503	1	TOWN OF UXBRIDGE TREASURER		5214	1139	01/01/2017	1,000.00
2875	1	ACCESS A/V INC		5203	20155966	12/21/2016	29,746.00
2875	1	ACCESS A/V INC		5204	20155965	12/21/2016	14,620.00
2875	1	ACCESS A/V INC		5205	20155964	12/21/2016	16,575.00
2875	1	ACCESS A/V INC		5206	20155967	12/21/2016	20,165.00
<b>6 Payable(s) for Batch CABLE ACCESS/SG-20170112 totalling:</b>							<b>82,248.67</b>
<b>Block/Batch:</b>		COA/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
366	1	C AND D CLEANING SERVICE		5141	20170106	01/06/2017	220.35
825	1	EVERSOURCE		5140	1659 388 0012	12/29/2016	309.56
2471	1	TOM BERKOWITZ TRUCKING INC		5139	Y1701087	01/09/2017	40.00
<b>3 Payable(s) for Batch COA/SG-20170112 totalling:</b>							<b>569.91</b>
<b>Block/Batch:</b>		CONSERVATION/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
374	3	CA MASSACHUSETTS HOLDINGS INC		5157	10006832	11/28/2016	60.06
<b>1 Payable(s) for Batch CONSERVATION/SG-20170112 totalling:</b>							<b>60.06</b>
<b>Block/Batch:</b>		DPW/SG-20160112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
653	1	DIG SAFE SYSTEM INC.		5249	26061	01/09/2017	143.00
908	1	FOLEY CARRIER SERVICES LLC		5248	INV000000004 07614	12/29/2016	181.50
2448	1	THE PRATT GROUP		5250	22740	01/05/2017	450.00
<b>3 Payable(s) for Batch DPW/SG-20160112 totalling:</b>							<b>774.50</b>
<b>Block/Batch:</b>		FIRE/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
34	1	ADVANCE AUTO COMPANY INC		5198	805163627557 6	12/27/2016	89.90
132	1	ARROW INTERNATIONAL INC		5192	94468706	12/22/2016	353.36
311	1	BOUND TREE MEDICAL LLC		5190	82357477	12/20/2016	752.99
311	1	BOUND TREE MEDICAL LLC		5191	70236495	12/12/2016	-101.20
487	1	COASTAL MEDICAL BILLING INC.		5186	11929	12/31/2016	1,670.55
504	12	COMMONWEALTH OF MASSACHUSETTS		5188	KESSLER	01/10/2017	1,000.00
894	1	FIVE STAR BUILDING CORP.		5202	12	12/01/2016	84,791.30
1313	1	KOOPMAN LUMBER CO INC		5193	950078/2	12/27/2016	9.99
1724	1	NATIONAL GRID		5197	04004-92006	12/28/2016	91.54
1724	1	NATIONAL GRID		5201	41180-05006	12/29/2016	27.47
1974	1	PMA CONSULTANTS LLC		5199	03959-14	12/19/2016	18,635.50
2411	1	TECHNICAL GAS PRODUCTS INC.		5196	135904	12/31/2016	165.00
2490	2	TOWN OF NORTHBRIDGE		5187	NBUX162091	12/28/2016	200.00
2605	1	UTS OF MASSACHUSETTS INC		5200	68695	12/16/2016	965.00
2635	1	VERIZON		5185	508 278 8623 908 006 7	12/28/2016	36.70
2658	1	W.B. MASON CO. INC.		5194	140332958	12/21/2016	63.40
2949	1	SOMA TECHNOLOGY INC.		5195	SRV161205-03	12/05/2016	218.65
2955	1	WHITCO SALES		5189	218679	11/25/2016	6,520.00
<b>18 Payable(s) for Batch FIRE/SG-20170112 totalling:</b>							<b>115,490.15</b>
<b>Block/Batch:</b>		HIGHWAY/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
103	1	AMERICAN PUBLIC WORKS ASSN		5273	811681	12/14/2016	237.50

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<b>Warrant</b>	AP1726	<b>Fiscal Year:</b> 2017	<b>Post Date:</b>	01/12/2017	<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
<b>Block/Batch:</b>		HIGHWAY/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
127	1	AREA HYDRAULICS INC		5252	48730	01/03/2017	59.11
366	1	C AND D CLEANING SERVICE		5258	20170107	01/07/2017	73.45
404	1	CARGILL INC		5256	2903162056	12/29/2016	5,562.44
404	1	CARGILL INC		5257	2903158526	12/28/2016	2,852.63
490	1	COLD MIX MANUFACTURING CORP		5274	CMM30731	12/19/2016	445.20
850	1	FASTENAL COMPANY		5260	RIWON75325	12/29/2016	16.84
883	1	FISHER AUTO PARTS INC.		5266	423-329200	12/29/2016	62.00
883	1	FISHER AUTO PARTS INC.		5267	423-329621	01/04/2017	3.16
959	1	GARRIGAN ROBERT		5259	17017	12/19/2016	943.25
959	1	GARRIGAN ROBERT		5262	2249	11/30/2016	700.00
1176	1	INDUSTRIAL OIL SUPPLY		5253	922050	01/05/2017	129.26
1313	1	KOOPMAN LUMBER CO INC		5263	950829/2	01/07/2017	153.89
1313	1	KOOPMAN LUMBER CO INC		5264	950636/2	01/05/2017	13.15
1673	1	MORANTE PAUL		5261	MORANTE	01/07/2017	123.63
2502	1	TOWN OF UXBRIDGE POLICE DEPARTMENT		5275	16-246-DV	12/28/2016	160.00
2502	1	TOWN OF UXBRIDGE POLICE DEPARTMENT		5276	16-234-DV	12/15/2016	160.00
2522	1	TRI STATE TRUCK CENTER INC		5265	ID28610	12/20/2016	138.57
2658	1	W.B. MASON CO. INC.		5254	I40620949	01/04/2017	12.18
2658	1	W.B. MASON CO. INC.		5255	I40542170	01/03/2017	242.00
2658	1	W.B. MASON CO. INC.		5271	I40468911	12/28/2016	20.86
2784	1	ZEP SALES AND SERVICE		5272	9002597197	12/28/2016	144.71
2958	1	DADDARIO HARDWARE INC		5251	321306	12/13/2016	97.37
<b>23 Payable(s) for Batch HIGHWAY/SG-20170112 totalling:</b>							<b>12,351.20</b>
<b>Block/Batch:</b>		HISTORICAL/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
1724	1	NATIONAL GRID		5212	15565-81000	12/22/2016	51.05
1724	1	NATIONAL GRID		5213	16304-16000	12/28/2016	47.98
2635	1	VERIZON		5207	508 278 9426 486 006 1	12/28/2016	46.46
<b>3 Payable(s) for Batch HISTORICAL/SG-20170112 totalling:</b>							<b>145.49</b>
<b>Block/Batch:</b>		INSPECTIONS/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5155	3325448178	12/19/2016	149.21
<b>1 Payable(s) for Batch INSPECTIONS/SG-20170112 totalling:</b>							<b>149.21</b>
<b>Block/Batch:</b>		LAND USE/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5158	3325448179	12/13/2016	52.17
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5209	3325448182	12/13/2016	33.19
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5210	3325448184	12/13/2016	23.20
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5211	3325448185	12/13/2016	5.33
2967	1	MCINTYRE LOAM INC		5208	BOND	12/14/2016	28,733.28
2967	1	MCINTYRE LOAM INC		5208	BOND	12/14/2016	111,200.00
<b>6 Payable(s) for Batch LAND USE/SG-20170112 totalling:</b>							<b>140,047.17</b>
<b>Block/Batch:</b>		LIBRARY/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
346	1	BTAC ACQUISITION CORP		5174	3021368589	12/20/2016	64.92
346	1	BTAC ACQUISITION CORP		5182	3021385007	12/29/2016	364.69
346	1	BTAC ACQUISITION CORP		5183	3021384695	12/29/2016	15.29
346	1	BTAC ACQUISITION CORP		5184	3021384696	12/29/2016	130.65
433	1	CENTER POINT INC		5177	1440060	01/01/2017	131.82

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<b>Block/Batch:</b>		LIBRARY/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5173	8350 12 031 0281048	12/27/2016	129.98
615	1	DEMCO INC.		5166	6032383	12/28/2016	338.52
825	1	EVERSOURCE		5172	2894 652 0013	12/29/2016	612.91
1122	1	HIGHSMITH LLC		5180	6036146	01/04/2017	239.65
1184	1	INGRAM LIBRARY SERVICES INC		5171	96552638	12/29/2016	8.83
1313	1	KOOPMAN LUMBER CO INC		5181	950823/2	01/07/2017	18.29
1643	1	MIDWEST TAPE LLC		5167	94637389	12/27/2016	22.99
1643	1	MIDWEST TAPE LLC		5168	94646936	12/29/2016	22.99
1643	1	MIDWEST TAPE LLC		5169	94646937	12/29/2016	40.98
1643	1	MIDWEST TAPE LLC		5170	94646939	12/29/2016	21.99
1643	1	MIDWEST TAPE LLC		5175	94650146	12/30/2016	84.98
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5165	3312679353	08/18/2016	222.02
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5178	3325448315	12/08/2016	120.90
2796	1	E. L. HARVEY & SONS INC		5179	44558-1- 161230	12/30/2016	105.00
2919	1	QUALITY BOOKS INC		5176	198173	12/22/2016	1,060.24
<b>20 Payable(s) for Batch LIBRARY/SG-20170112 totalling:</b>							<b>3,757.64</b>
<b>Block/Batch:</b>		NATIONAL GRID/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
832	1	EXELON GENERATION		5147	610-110314- DEC16- 201612	01/06/2017	28,114.16
1724	1	NATIONAL GRID		5148	16304-09005	12/23/2016	10.68
1724	1	NATIONAL GRID		5149	66102-31006	12/29/2016	2,443.32
1724	1	NATIONAL GRID		5150	41192-69004	12/28/2016	10.00
<b>4 Payable(s) for Batch NATIONAL GRID/SG-20170112 totalling:</b>							<b>30,578.16</b>
<b>Block/Batch:</b>		POLICE/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
34	1	ADVANCE AUTO COMPANY INC		5230	805163649279 8	12/29/2016	83.22
34	1	ADVANCE AUTO COMPANY INC		5231	805163639277 4	12/28/2016	3.99
41	1	ADVANCED ELECTRONIC DESIGN INC		5217	8260701	11/15/2016	845.00
61	1	ALDRICH STREET KENNELS		5225	594512	10/02/2016	105.00
61	1	ALDRICH STREET KENNELS		5226	594511	10/22/2016	210.00
440	1	CENTRAL MASS CHIEFS OF POLICE ASSOCIATION		5227	LOURIE	12/27/2016	75.00
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5238	8350 12 031 0250928	12/15/2016	116.86
683	1	DOSCOE COMPUTER SERVICES INC		5215	858	12/27/2016	814.00
825	1	EVERSOURCE		5235	2778 073 0035	12/29/2016	765.22
825	1	EVERSOURCE		5236	2778 073 0035	11/29/2016	582.64
1193	1	INTERNATIONAL ASSN OF CHIEFS OF POLICE INC		5216	1001239269	11/10/2016	150.00
1313	1	KOOPMAN LUMBER CO INC		5220	950518/2	01/03/2017	4.58
1313	1	KOOPMAN LUMBER CO INC		5221	949806/2	12/21/2016	2.49
1313	1	KOOPMAN LUMBER CO INC		5222	949569/2	12/17/2016	37.98
1313	1	KOOPMAN LUMBER CO INC		5223	949881/2	12/22/2016	2.39
1329	1	L.W. TANK REPAIR INC.		5224	0127389	12/12/2016	35.00
1984	1	POWERPHONE INC		5228	52807	12/15/2016	258.00
1984	1	POWERPHONE INC		5229	52825	12/19/2016	640.20
2136	1	ROGERS PATRICK M		5233	4378	09/12/2016	150.00
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5232	3316502307	08/25/2016	25.96

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<b>Warrant</b>	AP1726	<b>Fiscal Year:</b> 2017	<b>Post Date:</b>	01/12/2017	<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
<b>Block/Batch:</b>		POLICE/SG-20170112			<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
2448	1	THE PRATT GROUP		5242	22332	12/14/2016	99.00
2448	1	THE PRATT GROUP		5243	22332	01/05/2017	99.00
2513	1	TRANE US INC		5239	37462373	12/08/2016	507.12
2635	1	VERIZON		5244	508 278 7874 278 006 0	12/28/2016	53.97
2635	1	VERIZON		5245	508 278 7046 579 006 1	12/28/2016	46.46
2636	1	VERIZON WIRELESS		5246	9776277142	12/01/2016	291.11
2636	1	VERIZON WIRELESS		5247	9777952740	01/01/2017	291.05
2658	1	W.B. MASON CO. INC.		5218	I39622603	11/23/2016	10.16
2658	1	W.B. MASON CO. INC.		5219	I39926258	12/06/2016	26.29
2658	1	W.B. MASON CO. INC.		5234	I40142031	12/14/2016	278.18
2665	1	WAG MORE VETRINARY GROUP INC UXBRIDGE ANIMAL HOSPITAL		5241	916548	12/12/2016	236.66
2799	1	ENTERPRISE CLEANING CORPORATION		5240	31067	01/01/2017	1,033.33
<b>32 Payable(s) for Batch POLICE/SG-20170112 totalling:</b>							<b>7,879.86</b>
<b>Block/Batch:</b>		SCHOOL-TOWN/SG-20170112			<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
277	1	BLACKSTONE VALLEY VOCATIONAL REGIONAL		5152	2Q	02/01/2017	416,482.25
1561	1	MASSACHUSETTS MARITIME ACADEMY		5153	J.PICKERING	01/09/2017	2,500.00
1694	1	MULTI-STATE BILLING SERVICES LLC		5154	20867MA	01/03/2017	1,442.33
<b>3 Payable(s) for Batch SCHOOL-TOWN/SG-20170112 totalling:</b>							<b>420,424.58</b>
<b>Block/Batch:</b>		TOWN HALL/SG-20170112			<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
146	1	AT&T		5133	0266099949	01/01/2017	46.97
1559	1	MASSACHUSETTS INTERLOCAL INSURANCE AGENCY		5135	201601403130	01/01/2017	1,440.00
1569	1	MASSACHUSETTS POWER AND LIGHT		5136	10933	11/26/2016	765.82
1740	1	NESTLE WATERS NORTH AMERICA		5151	06L043921034 5	01/03/2017	169.05
1965	1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		5137	DECEMBER20 16	12/31/2016	1,073.36
1965	1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		5138	NOVEMBER20 16	11/30/2016	1,031.75
2635	1	VERIZON		5134	508 278 8612 663 006 4	12/28/2016	1,203.87
<b>7 Payable(s) for Batch TOWN HALL/SG-20170112 totalling:</b>							<b>5,730.82</b>
<b>Block/Batch:</b>		TREAS/COLL/SG-20170112			<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
1290	1	KELLEY & RYAN ASSOCIATES INC.		5144	16-9842	12/29/2016	3,582.10
1290	1	KELLEY & RYAN ASSOCIATES INC.		5145	17-0085	01/04/2017	551.00
1290	1	KELLEY & RYAN ASSOCIATES INC.		5146	20170111	01/11/2017	24.00
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5142	3325448422	12/14/2016	208.18
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5143	3325448423	12/14/2016	24.79
<b>5 Payable(s) for Batch TREAS/COLL/SG-20170112 totalling:</b>							<b>4,390.07</b>
<b>Block/Batch:</b>		UNCLASSIFIED/SG-20170112			<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
380	1	CAFETERIA PLAN ADVISORS INC	NF- Unclassified	5298	20170112	01/12/2017	116.15
465	1	CHOICE STRATEGIES		5156	20170108	01/08/2017	7,404.67
1527	1	MASS COALITION OF POLICE	NF- Unclassified	5298	20170112	01/12/2017	192.00
2213	1	SEIU LOCAL 888	NF- Unclassified	5298	20170112	01/12/2017	274.99
<b>4 Payable(s) for Batch UNCLASSIFIED/SG-20170112 totalling:</b>							<b>7,987.81</b>

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	<b>Block/Batch:</b>	VETERANS/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
2966	1	DAVIDSON JEFFREY A.		5164	JANUARY2017	01/11/2017	500.00
<b>1 Payable(s) for Batch VETERANS/SG-20170112 totalling:</b>							<b>500.00</b>
	<b>Block/Batch:</b>	WATER/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5284	8350 12 031 0258137	12/27/2016	191.47
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5297	8350 12 031 0248625	01/05/2017	80.00
837	1	F.G. SULLIVAN DRILLING CO INC		5283	5669	12/16/2016	5,300.00
876	1	FIREMATIC SUPPLY CO. INC.		5277	342830	12/20/2016	943.81
876	1	FIREMATIC SUPPLY CO. INC.		5278	CN039289	12/13/2016	-224.53
1219	1	J.D. BOUSQUET & SONS INC.		5295	M73011	12/15/2016	105.00
1313	1	KOOPMAN LUMBER CO INC		5290	950252/2	12/29/2016	35.72
1313	1	KOOPMAN LUMBER CO INC		5291	950495/2	01/03/2017	42.99
1313	1	KOOPMAN LUMBER CO INC		5292	950292/2	12/29/2016	24.95
1313	1	KOOPMAN LUMBER CO INC		5293	950658/2	01/05/2017	21.98
1313	1	KOOPMAN LUMBER CO INC		5294	950885/2	01/09/2017	22.99
1546	1	MASS WATER WORKS ASSN.INC.		5279	15240	12/20/2016	45.00
1546	1	MASS WATER WORKS ASSN.INC.		5280	15227	12/12/2016	45.00
1800	1	NORTHERN SAFETY COMPANY INC		5285	902236910	12/29/2016	96.82
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5287	323623	12/21/2016	161.00
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5288	323621	12/21/2016	23.00
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5289	323622	12/21/2016	80.50
2579	1	UNIVAR USAINC.		5286	RP759695	12/28/2016	8,738.64
2660	1	W.W. GRAINGER INC		5281	9313758337	12/21/2016	36.10
<b>19 Payable(s) for Batch WATER/SG-20170112 totalling:</b>							<b>15,770.44</b>
<b>19 batch(es) for Warrant AP1726 totalling:</b>							<b>849,062.10</b>
<b>162 Payable(s) in 19 batch(es) in 1 Warrant(s) totalling:</b>							<b>849,062.10</b>