

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1727-2	Fiscal Year: 2017	Post Date:	01/19/2017	Created by: sgosselin		On: 01/19/2017
Block/Batch: ASSESSOR/SG-20170119							
415	1	CARTOGRAPHIC ASSOCIATES INC.		5444	3254	01/01/2017	1,037.50
504	3	COMMONWEALTH OF MASSACHUSETTS		5445	DECEMBER2016	01/04/2017	42.00
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5443	3325447959	10/31/2016	140.13
3 Payable(s) for Batch ASSESSOR/SG-20170119 totalling:							1,219.63
Block/Batch: CABLE ACCESS/SG-20170119							
2973	1	MASSACHUSETTS COMMUNITY MEDIA INC		5162	20171101	01/11/2017	150.00
1 Payable(s) for Batch CABLE ACCESS/SG-20170119 totalling:							150.00
Block/Batch: COA/SG-20170119							
366	1	C AND D CLEANING SERVICE		5437	20170113	01/13/2017	220.35
1 Payable(s) for Batch COA/SG-20170119 totalling:							220.35
Block/Batch: DPW/SG-20170119							
908	1	FOLEY CARRIER SERVICES LLC		5493	INV00000000408781	12/30/2016	60.50
1138	1	HOME DEPOT CREDIT SERVICES		5520	6035 32200518 9620	01/20/2017	225.18
2 Payable(s) for Batch DPW/SG-20170119 totalling:							285.68
Block/Batch: FIRE/SG-20170119							
311	1	BOUND TREE MEDICAL LLC		5462	82372426	01/09/2017	101.20
311	1	BOUND TREE MEDICAL LLC		5469	82372427	01/09/2017	1,283.72
311	1	BOUND TREE MEDICAL LLC		5470	97568044	12/30/2016	-235.50
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5471	8350 12 0310024067	01/11/2017	19.37
678	1	DONHAM & SWEENEY - ARCHITECTS INC		5518	00024	01/09/2017	15,000.00
876	1	FIREMATIC SUPPLY CO. INC.		5463	343430	01/05/2017	208.18
876	1	FIREMATIC SUPPLY CO. INC.		5464	343434	01/05/2017	975.04
1277	1	KANE INDUSTRIES INC		5468	8481	01/03/2017	368.40
1313	1	KOOPMAN LUMBER CO INC		5514	951404/2	01/18/2017	1.20
1313	1	KOOPMAN LUMBER CO INC		5515	951354/2	01/17/2017	8.99
1313	1	KOOPMAN LUMBER CO INC		5516	951395/2	01/18/2017	139.98
1313	1	KOOPMAN LUMBER CO INC		5517	951313/2	01/17/2017	69.99
2389	1	TACTICAL NETWORK INFRASTRUCTURE		5513	1146	11/18/2016	1,445.00
2393	1	TANCRELL STEVEN		5461	REIMB	01/09/2017	50.00
2962	1	LAVALLEE ROGER		5466	REIMB	12/30/2016	25.00
2962	1	LAVALLEE ROGER		5467	REIMB	12/30/2016	125.00
16 Payable(s) for Batch FIRE/SG-20170119 totalling:							19,585.57
Block/Batch: HIGHWAY/SG-20170119							
29	1	ADAMS ERNEST C		5431	17024	01/10/2017	1,007.50
150	1	ATLANTIC BROOM SERVICE INC		5481	244321	01/09/2017	834.00
150	1	ATLANTIC BROOM SERVICE INC		5482	244279	01/09/2017	1,873.80
189	1	BALLARD MACK SALES & SERVICE INC		5478	599122W	01/05/2017	109.60
220	1	BELLE CONTRACTING INC.		5491	17027	01/10/2017	1,193.50
264	1	BISHOP WILLIAM		5486	REIMB	01/15/2017	150.00
294	1	BOISVERT MARK L		5473	17029	01/10/2017	1,105.00
367	1	C. A. CALDERON LANDSCAPING INC		5474	17030	01/10/2017	5,067.50
404	1	CARGILL INC		5472	2903174680	01/05/2017	5,452.93
444	1	CENTRAL MASS SIGNAL LLC		5484	1123	01/10/2017	658.50
451	1	CHAMBERLAIN JEAN		5432	17031	01/10/2017	1,072.50
464	1	CHIUCHIOLO WILLIAM D		5477	17032	01/10/2017	991.25
567	1	D.J. SALMON LAWN & LANDSCAPE INC		5428	17034	01/10/2017	10,119.50

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1727-2	Fiscal Year: 2017	Post Date: 01/19/2017		Created by: sgosselin	On: 01/19/2017	
Block/Batch:		HIGHWAY/SG-20170119			Created by: sgosselin	On: 01/19/2017	
567	1	D.J. SALMON LAWN & LANDSCAPE INC		5492	16-4244WIN	12/26/2016	225.00
704	1	DUBOIS PAUL		5430	17037	01/10/2017	1,105.00
793	1	EMH TRUCKING INC		5475	17038	01/10/2017	2,909.00
883	1	FISHER AUTO PARTS INC.		5480	423-330322	01/12/2017	94.22
959	1	GARRIGAN ROBERT		5429	17039	01/10/2017	4,716.75
1117	1	HICKS ADAM		5433	17018	12/19/2016	276.25
1117	1	HICKS ADAM		5434	17040	01/10/2017	1,072.50
1202	1	INTERSTATE ALL BATTERY CENTER		5479	190070201160 0	01/06/2017	388.50
1218	1	J.C. MADIGAN INC		5519	262959	01/04/2017	1,462.92
1289	1	KEITH MICHAEL		5490	17041	01/10/2017	1,056.25
1313	1	KOOPMAN LUMBER CO INC		5485	951099/2	01/12/2017	19.98
1396	1	LESPERANCE WAYNE		5435	17042	01/10/2017	2,112.50
1800	1	NORTHERN SAFETY COMPANY INC		5483	902248376	01/10/2017	62.41
2111	1	RILEY BROTHERS INC		5487	HMA-14228	01/05/2017	319.20
2274	1	SOKOLOSKI DAVID		5488	17023	12/19/2016	908.50
2274	1	SOKOLOSKI DAVID		5489	17045	01/10/2017	3,196.00
2952	1	AUDET CASEY		5476	17027	01/10/2017	1,056.25
30 Payable(s) for Batch HIGHWAY/SG-20170119 totalling:							50,616.81
Block/Batch:		INSURANCE/SG-20170119			Created by: sgosselin	On: 01/19/2017	
286	1	BLUE CROSS AND BLUE SHIELD OF MASSACHUSETTS INC	ly- insurance		february2017	02/01/2017	387,628.04
1 Payable(s) for Batch INSURANCE/SG-20170119 totalling:							387,628.04
Block/Batch:		LIBRARY/SG-20170119			Created by: sgosselin	On: 01/19/2017	
1184	1	INGRAM LIBRARY SERVICES INC		5451	96677942	01/06/2017	18.98
1184	1	INGRAM LIBRARY SERVICES INC		5452	96723019	01/10/2017	19.40
1184	1	INGRAM LIBRARY SERVICES INC		5453	96762597	01/12/2017	25.86
1184	1	INGRAM LIBRARY SERVICES INC		5454	96762596	01/12/2017	8.81
1643	1	MIDWEST TAPE LLC		5450	94669357	01/06/2017	47.98
1643	1	MIDWEST TAPE LLC		5456	94685724	01/13/2017	39.99
1643	1	MIDWEST TAPE LLC		5457	94690434	01/16/2017	23.99
1643	1	MIDWEST TAPE LLC		5458	94690435	01/16/2017	22.99
1643	1	MIDWEST TAPE LLC		5459	94690432	01/16/2017	247.90
1643	1	MIDWEST TAPE LLC		5460	94690436	01/16/2017	22.99
2065	1	RECORDED BOOKS LLC		5455	75462619	01/11/2017	99.00
11 Payable(s) for Batch LIBRARY/SG-20170119 totalling:							577.89
Block/Batch:		TOWN HALL/SG-20170119			Created by: sgosselin	On: 01/19/2017	
63	1	ALERT SOLUTIONS INC		5440	86071	09/30/2016	168.95
63	1	ALERT SOLUTIONS INC		5441	86675	11/30/2016	167.25
63	1	ALERT SOLUTIONS INC		5442	86999	12/30/2016	161.55
193	1	BANK OF AMERICA (PCARD)		5521	471529120390 5636	12/31/2016	480.45
193	1	BANK OF AMERICA (PCARD)		5521	471529120432 0322	12/31/2016	2,543.35
193	1	BANK OF AMERICA (PCARD)		5521	471529120651 4922	12/31/2016	202.90
193	1	BANK OF AMERICA (PCARD)		5521	471529120911 8762	12/31/2016	25.00
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5439	8350 12 031 0243139	01/12/2017	675.00
8 Payable(s) for Batch TOWN HALL/SG-20170119 totalling:							4,424.45
Block/Batch:		TREAS/COLL/SG-20170119			Created by: sgosselin	On: 01/19/2017	
1290	1	KELLEY & RYAN ASSOCIATES INC.		5447	17-0415	01/12/2017	766.00
1290	1	KELLEY & RYAN ASSOCIATES INC.		5448	17-0353	12/31/2016	56.00

Parameters:

Warrant: AP1727-2

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1727-2	Fiscal Year: 2017	Post Date:	01/19/2017	Created by:	sgosselin	On: 01/19/2017
Block/Batch:		TREAS/COLL/SG-20170119			Created by:	sgosselin	On: 01/19/2017
1290	1	KELLEY & RYAN ASSOCIATES INC.		5449	20170118	01/18/2017	89.00
2792	1	BILBAOLAVIEJA ELIZABETH		5446	REFUND	12/06/2016	5.83
4 Payable(s) for Batch TREAS/COLL/SG-20170119 totalling:							916.83
Block/Batch:		UNCLASSIFIED/SG-20170119			Created by:	sgosselin	On: 01/19/2017
504	18	COMMONWEALTH OF MASSACHUSETTS		5438	78305290	01/10/2017	5,311.63
504	18	COMMONWEALTH OF MASSACHUSETTS		5512	78305290	12/10/2017	10,396.00
2 Payable(s) for Batch UNCLASSIFIED/SG-20170119 totalling:							15,707.63
Block/Batch:		WASTE WATER/SG-20170119			Created by:	sgosselin	On: 01/19/2017
985	1	GHD INC		5510	58493	01/01/2017	128,700.00
985	1	GHD INC		5511	58357	12/22/2016	6,436.00
1055	1	HACH COMPANY		5504	10273849	01/16/2017	473.25
1313	1	KOOPMAN LUMBER CO INC		5502	950946/2	01/10/2017	8.37
1313	1	KOOPMAN LUMBER CO INC		5503	950854/2	01/09/2017	7.98
1337	1	LAFLEUR ELECTRICAL COMPANY INC.		5508	12756	01/11/2017	215.80
1575	1	MASTERMANS LLP		5509	1102154925	01/06/2017	235.80
1782	1	NORFOLK POWER EQUIPMENT INC.		5507	IB68217	01/09/2017	63.12
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5505	324252	12/30/2016	108.00
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5506	324811	01/09/2017	108.00
2380	1	SYNAGRO- WWT INC		5501	50-116292	01/13/2017	16,237.50
11 Payable(s) for Batch WASTE WATER/SG-20170119 totalling:							152,593.82
Block/Batch:		WATER/SG-20170119			Created by:	sgosselin	On: 01/19/2017
53	1	AIRGAS INC		5497	9059091148	01/10/2017	277.61
53	1	AIRGAS INC		5498	9941959219	01/01/2017	160.82
2027	1	PUTNAM PIPE CORPORATION		5494	4297643	01/17/2017	227.74
2027	1	PUTNAM PIPE CORPORATION		5495	4296596	01/06/2017	387.47
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5496	325108	12/30/2016	159.00
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5499	3325448550	12/02/2016	168.54
2313	1	STAPLES CONTRACT & COMMERCIAL INC		5500	3325448551	12/20/2016	37.93
7 Payable(s) for Batch WATER/SG-20170119 totalling:							1,419.11
13 batch(es) for Warrant AP1727-2 totalling:							635,345.81
97 Payable(s) in 13 batch(es) in 1 Warrant(s) totalling:							635,345.81