

Parameters:

Warrant: AP1727

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1727	Fiscal Year: 2017	Post Date:	01/17/2017	Created by: sgosselin	On: 01/17/2017	
Block/Batch: CLERK/SG-20170117							
1544	1	MASS TOWN CLERKS ASSOCIATION		5424	DUMAS	01/17/2017	100.00
1 Payable(s) for Batch CLERK/SG-20170117 totalling:							100.00
Block/Batch: CONSERVATION/SG-20170117							
1637	1	MICROBAC LABORATORIES INC.		5411	PA6G00154	07/07/2016	35.00
1 Payable(s) for Batch CONSERVATION/SG-20170117 totalling:							35.00
Block/Batch: HIGHWAY/SG-20170117							
404	1	CARGILL INC		5427	2903172293	01/04/2017	2,790.74
696	1	DRISCOLL LANDSCAPING INC		5426	17035	01/10/2017	3,503.50
2 Payable(s) for Batch HIGHWAY/SG-20170117 totalling:							6,294.24
Block/Batch: TOWN HALL/SG-20170117							
1933	1	PETERSON OIL SERVICE INC		5425	646377	01/06/2017	807.46
1 Payable(s) for Batch TOWN HALL/SG-20170117 totalling:							807.46
Block/Batch: TOWN MANAGER/SG-20170117							
2658	1	W.B. MASON CO. INC.		5423	I40663522	01/05/2017	269.00
1 Payable(s) for Batch TOWN MANAGER/SG-20170117 totalling:							269.00
Block/Batch: TREAS/COLL/SG-20170117							
855	1	FEDERICO NICHOLAS		5436	REIMB	01/04/2017	359.19
1 Payable(s) for Batch TREAS/COLL/SG-20170117 totalling:							359.19
Block/Batch: UNCLASSIFIED/SG-20170117							
465	1	CHOICE STRATEGIES		5410	20170115	01/15/2017	10,474.70
1559	1	MASSACHUSETTS INTERLOCAL INSURANCE AGENCY		5421	201401401002 09	01/10/2017	10,000.00
1559	1	MASSACHUSETTS INTERLOCAL INSURANCE AGENCY		5422	201501401002 86	01/10/2017	2,500.00
3 Payable(s) for Batch UNCLASSIFIED/SG-20170117 totalling:							22,974.70
Block/Batch: WASTE WATER/SG-20170117							
568	1	D.L. THURROTT INC.		5413	931964-00	01/06/2017	1,554.24
1136	1	HOLLAND COMPANY INC.		5419	1655	01/06/2017	2,084.72
1136	1	HOLLAND COMPANY INC.		5420	1654	01/06/2017	1,475.88
1220	1	J.D.M. SUPPLY CO. INC.		5412	48178	12/29/2016	848.13
1476	1	MALTZ SALES COMPANY INC		5416	33663	01/04/2017	350.00
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5415	324287	12/30/2016	108.00
2351	1	STURM CORP		5417	14701	01/05/2017	790.00
2351	1	STURM CORP		5418	14700	01/05/2017	1,185.00
2660	1	W.W. GRAINGER INC		5414	9317054576	12/28/2016	119.85
9 Payable(s) for Batch WASTE WATER/SG-20170117 totalling:							8,515.82
Block/Batch: WATER/SG-20170117							
2278	1	SONEPAR DISTRIBUTION NEW ENGLAND INC.		5296	S027551438.0 01	12/27/2016	51.70
1 Payable(s) for Batch WATER/SG-20170117 totalling:							51.70
9 batch(es) for Warrant AP1727 totalling:							39,407.11
20 Payable(s) in 9 batch(es) in 1 Warrant(s) totalling:							39,407.11