

Parameters:

Warrant: AP1729

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1729	Fiscal Year: 2017	Post Date:	01/31/2017	Created by: sgosselin	On: 01/31/2017	
Block/Batch:		ACCOUNTING/SG-20170131			Created by: sgosselin	On: 01/31/2017	
2988	1	COMMONWEALTH OF MASSACHUSETTS		5663	COLE	01/31/2017	1,995.00
2988	1	COMMONWEALTH OF MASSACHUSETTS		5664	GOSELIN	01/31/2017	1,190.00
2 Payable(s) for Batch ACCOUNTING/SG-20170131 totalling:							3,185.00
Block/Batch:		BOH/SG-20170131			Created by: sgosselin	On: 01/31/2017	
2166	1	SALMON HOMECARE LLC		5653	DECEMBER20 16	12/01/2016	500.00
2166	1	SALMON HOMECARE LLC		5654	JANUARY 2017	01/01/2017	500.00
2 Payable(s) for Batch BOH/SG-20170131 totalling:							1,000.00
Block/Batch:		COA/SG-20170131			Created by: sgosselin	On: 01/31/2017	
366	1	C AND D CLEANING SERVICE		5656	20170127	01/27/2017	220.35
1980	1	POSITIVE PROMOTIONS		5655	54003720	01/26/2017	103.95
2 Payable(s) for Batch COA/SG-20170131 totalling:							324.30
Block/Batch:		CONSERVATION/SG-20170131			Created by: sgosselin	On: 01/31/2017	
2499	1	TOWN OF UXBRIDGE COLLECTOR		5649	5199	01/27/2017	122.56
1 Payable(s) for Batch CONSERVATION/SG-20170131 totalling:							122.56
Block/Batch:		FIRE/SG-20170131			Created by: sgosselin	On: 01/31/2017	
1	1	146 SUPPLY CENTER INC.		5658	W26030	01/30/2017	42.50
311	1	BOUND TREE MEDICAL LLC		5660	82386679	01/23/2017	633.45
446	1	CENTRAL MASSACHUSETTS EMERGENCY MEDICAL SYSTEMS CO		5659	10884	01/27/2017	36.00
2980	1	Commonwealth of Massachusetts		5638	20170131	01/31/2017	150.00
1109	1	HERBERT R DUGGAN JR		5657	1617	01/25/2017	80.00
2499	1	TOWN OF UXBRIDGE COLLECTOR		5661	5230	01/27/2017	199.93
6 Payable(s) for Batch FIRE/SG-20170131 totalling:							1,141.88
Block/Batch:		HIGHWAY/SG-20170131			Created by: sgosselin	On: 01/31/2017	
189	1	BALLARD MACK SALES & SERVICE INC		5643	594620W	11/07/2016	404.24
189	1	BALLARD MACK SALES & SERVICE INC		5644	599753W	01/12/2017	42.99
209	1	BEACON WIPER CORP.		5642	6641	01/18/2017	116.00
250	1	BETA GROUP INC.		5665	10	01/17/2017	3,500.00
366	1	C AND D CLEANING SERVICE		5648	20170128	01/28/2017	102.83
404	1	CARGILL INC		5647	2903205455	01/18/2017	5,582.28
567	1	D.J. SALMON LAWN & LANDSCAPE INC		5640	16-4151PRO	11/11/2016	657.00
883	1	FISHER AUTO PARTS INC.		5645	423330809	01/18/2017	71.20
1313	1	KOOPMAN LUMBER CO INC		5641	951699/2	01/24/2017	50.97
1857	1	OXFORD ASPHALT INC.		5646	11330	01/13/2017	1,131.60
10 Payable(s) for Batch HIGHWAY/SG-20170131 totalling:							11,659.11
Block/Batch:		HISTORICAL/SG-20170131			Created by: sgosselin	On: 01/31/2017	
1933	1	PETERSON OIL SERVICE INC		5639	649448	01/18/2017	388.68
1 Payable(s) for Batch HISTORICAL/SG-20170131 totalling:							388.68
Block/Batch:		LAND USE/SG-20170131			Created by: sgosselin	On: 01/31/2017	
374	1	CA MASSACHUSETTS HOLDINGS INC		5650	10006833	12/25/2016	109.21
1028	1	GRAVES ENGINEERING INC		5651	32916	01/04/2017	842.00
1028	1	GRAVES ENGINEERING INC		5652	32931	01/04/2017	1,913.30
3 Payable(s) for Batch LAND USE/SG-20170131 totalling:							2,864.51
Block/Batch:		TOWN HALL/SG-20170131			Created by: sgosselin	On: 01/31/2017	
1906	1	PAYCHEX		5617	8995690	11/01/2016	65.00
1933	1	PETERSON OIL SERVICE INC		5615	649434	01/17/2017	1,523.44
2499	1	TOWN OF UXBRIDGE COLLECTOR		5616	5233	01/27/2017	720.39
2636	1	VERIZON WIRELESS		5614	9779202233	01/23/2017	1,019.45
4 Payable(s) for Batch TOWN HALL/SG-20170131 totalling:							3,328.28
Block/Batch:		TREAS/COLL/SG-20170131			Created by: sgosselin	On: 01/31/2017	
2792	1	CANDACE L ZANNINO		5618	REFUND	01/04/2017	110.83

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		Block/Batch: TREAS/COLL/SG-20170131			Created by: sgosselin	On: 01/31/2017	
2988	1	COMMONWEALTH OF MASSACHUSETTS		5662	FEDERICO	01/31/2017	1,995.00
2 Payable(s) for Batch TREAS/COLL/SG-20170131 totalling:							2,105.83
		Block/Batch: VETERANS/SG-20170131			Created by: sgosselin	On: 01/31/2017	
81	1	ALOISI DOMINIC D		5619	FEBRUARY20 17	02/01/2017	667.55
213	1	BEAUMIER SHIRLEY A		5619	FEBRUARY20 17	02/01/2017	176.05
341	1	BRUNDAGE DORIS L		5619	FEBRUARY20 17	02/01/2017	543.99
350	1	BURBANK ROBERT E		5619	FEBRUARY20 17	02/01/2017	440.72
2960	1	CASSIDY SEAN		5619	FEBRUARY20 17	02/01/2017	690.00
462	1	CHESLEY CLIFFORD S		5619	FEBRUARY20 17	02/01/2017	1,291.04
493	1	COLES WINFIELD E		5619	FEBRUARY20 17	02/01/2017	1,359.67
2931	1	DISILVESTRI JOSEPH P		5619	FEBRUARY20 17	02/01/2017	314.92
885	1	FISHER ROBERT L		5619	FEBRUARY20 17	02/01/2017	501.34
958	1	GARIEPY ARMAND L		5619	FEBRUARY20 17	02/01/2017	498.21
1106	1	HENRY ARTHUR P		5619	FEBRUARY20 17	02/01/2017	85.24
2987	1	JONES DANIEL ROBERT		5619	FEBRUARY20 17	02/01/2017	2,393.00
1333	1	LABRIE BARBARA A		5619	FEBRUARY20 17	02/01/2017	742.65
1345	1	LAMONTAGNE ALBERT G		5619	FEBRUARY20 17	02/01/2017	387.34
1892	1	PASICHNY MICHAEL		5619	FEBRUARY20 17	02/01/2017	440.88
1894	1	PASZKEWICZ FLORA		5619	FEBRUARY20 17	02/01/2017	559.93
1899	1	PATTEN CLAIRE L		5619	FEBRUARY20 17	02/01/2017	400.60
2856	1	ROSS JOSEPH W.		5619	FEBRUARY20 17	02/01/2017	374.00
2226	1	SHEERAN JOHN W		5619	FEBRUARY20 17	02/01/2017	538.53
2348	1	STUPALSKI STEPHEN		5619	FEBRUARY20 17	02/01/2017	113.50
2415	1	TELLIER SHIRLEY A		5619	FEBRUARY20 17	02/01/2017	396.07
2702	1	WHITE JOYCE J		5619	FEBRUARY20 17	02/01/2017	117.10
2930	1	WILLAME BEATRICE		5619	FEBRUARY20 17	02/01/2017	248.77
2719	1	WILLIAMS GLENN T		5619	FEBRUARY20 17	02/01/2017	118.70
24 Payable(s) for Batch VETERANS/SG-20170131 totalling:							13,399.80
		Block/Batch: WATER/SG-20170131			Created by: sgosselin	On: 01/31/2017	
297	1	BOLIVER JAMES		5636	380	12/09/2016	65.00
837	1	F.G. SULLIVAN DRILLING CO INC		5627	5681	01/08/2017	6,906.00
838	1	F.W. WEBB COMPANY		5622	53618750	01/19/2017	127.62
876	1	FIREMATIC SUPPLY CO. INC.		5620	342313	11/30/2016	224.53
1240	1	JESCO INC.		5631	P12862	01/12/2017	84.48
1313	1	KOOPMAN LUMBER CO INC		5632	951163/2	01/13/2017	11.54

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1313	1	KOOPMAN LUMBER CO INC		5633	951296/2	01/17/2017	5.98
1313	1	KOOPMAN LUMBER CO INC		5634	950941/2	01/10/2017	19.67
1313	1	KOOPMAN LUMBER CO INC		5635	951397/2	01/18/2017	14.98
1971	1	PLACE MOTOR INC.		5626	196437	01/18/2017	380.80
2017	1	PROWLER WATER CONSERVATION SYSTEMS		5621	12391	01/23/2017	300.00
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5628	325043	01/11/2017	161.00
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5629	325042	01/11/2017	80.50
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5630	325478	01/16/2017	12.00
2068	1	REGAN SUPPLY AND TESTING SERVICE INC.		5625	6532	01/18/2017	375.00
2329	1	STILES CO. INC.		5623	226968	01/11/2017	351.00
2329	1	STILES CO. INC.		5624	227006	01/17/2017	698.00
2658	1	W.B. MASON CO. INC.		5637	I41036493	01/18/2017	32.50
18 Payable(s) for Batch WATER/SG-20170131 totalling:							9,850.60
12 batch(es) for Warrant AP1729 totalling:							49,370.55
75 Payable(s) in 12 batch(es) in 1 Warrant(s) totalling:							49,370.55