

Parameters:

Warrant: AP1729-2

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1729-2	Fiscal Year: 2017	Post Date:	02/02/2017	Created by: sgosselin	On: 02/01/2017	
Block/Batch:		Cabel Access/SG-20170202		Created by: sgosselin	On: 02/02/2017		
2503	1	TOWN OF UXBRIDGE TREASURER		5817	1146	02/01/2017	1,000.00
1 Payable(s) for Batch Cabel Access/SG-20170202 totalling:							1,000.00
Block/Batch:		Conservation/SG-20170202		Created by: sgosselin	On: 02/02/2017		
1520	1	MASS ASSOCIATION OF CONSERVATION COMMISSIONS		5803	1286	02/01/2017	575.00
1 Payable(s) for Batch Conservation/SG-20170202 totalling:							575.00
Block/Batch:		Fire/SG-20170202		Created by: sgosselin	On: 02/02/2017		
1810	1	NYDAM OIL CO. INC.		5855	677383	01/25/2017	393.05
1974	1	PMA CONSULTANTS LLC		5854	03959-15	01/25/2017	18,751.75
2658	1	W.B. MASON CO. INC.		5856	I41263327	01/26/2017	123.89
3 Payable(s) for Batch Fire/SG-20170202 totalling:							19,268.69
Block/Batch:		Highway/SG-20170202		Created by: sgosselin	On: 02/02/2017		
404	1	CARGILL INC		5806	2903207611	01/19/2017	5,441.03
1 Payable(s) for Batch Highway/SG-20170202 totalling:							5,441.03
Block/Batch:		Land Use/SG-20170202		Created by: sgosselin	On: 02/02/2017		
1028	1	GRAVES ENGINEERING INC		5798	32773	11/16/2016	853.05
1028	1	GRAVES ENGINEERING INC		5799	32849	12/21/2016	768.68
1028	1	GRAVES ENGINEERING INC		5800	32776	11/16/2016	1,046.10
1028	1	GRAVES ENGINEERING INC		5801	32610	09/21/2016	720.00
1028	1	GRAVES ENGINEERING INC		5802	32775	11/16/2016	2,028.00
5 Payable(s) for Batch Land Use/SG-20170202 totalling:							5,415.83
Block/Batch:		Library/SG-20170202		Created by: sgosselin	On: 02/02/2017		
346	1	BTAC ACQUISITION CORP		5823	3021413592	01/17/2017	14.28
346	1	BTAC ACQUISITION CORP		5824	3021413593	01/17/2017	135.59
346	1	BTAC ACQUISITION CORP		5825	3021413594	01/17/2017	66.62
346	1	BTAC ACQUISITION CORP		5826	3021419780	01/23/2017	194.12
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5828	8350 12 031 0281048	01/27/2017	129.98
1313	1	KOOPMAN LUMBER CO INC		5830	952034/2	01/31/2017	8.29
2065	1	RECORDED BOOKS LLC		5831	75465233	01/26/2017	66.59
2065	1	RECORDED BOOKS LLC		5832	75465435	01/24/2017	31.50
2421	1	THE AVCAFE		5829	51492	01/25/2017	59.99
2421	1	THE AVCAFE		6833	51489	01/25/2017	251.94
2499	1	TOWN OF UXBRIDGE COLLECTOR		5827	5114	01/27/2017	175.45
11 Payable(s) for Batch Library/SG-20170202 totalling:							1,134.35
Block/Batch:		School/SG-20170202		Created by: sgosselin	On: 02/02/2017		
2992	1	AUTHORIZE.NET		5837	SEPTEMBER2 016	09/02/2016	35.00
2992	1	AUTHORIZE.NET		5838	OCTOBER201 6	10/04/2016	35.00
2992	1	AUTHORIZE.NET		5839	DECEMBER20 16	12/02/2016	35.00
2705	1	WHITIN ELEMENTARY STUDENT ACTIVITY		5804	REFUND	01/27/2017	171.36
2705	1	WHITIN ELEMENTARY STUDENT ACTIVITY		5805	REFUND	01/13/2017	237.00
5 Payable(s) for Batch School/SG-20170202 totalling:							513.36
Block/Batch:		Selectman/SG-20170202		Created by: sgosselin	On: 02/02/2017		
2989	1	Hogan James		5795	HOGAN	01/20/2017	42.00
1 Payable(s) for Batch Selectman/SG-20170202 totalling:							42.00
Block/Batch:		Town Hall/SG-20170202		Created by: sgosselin	On: 02/02/2017		
1580	1	MAYFLOWER COMMERCIAL CLEANING INC		5793	9339	02/01/2017	1,246.00
2107	1	RICOH USA INC		5794	9019546843	01/14/2017	861.47

Parameters:

Warrant: AP1729-2

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1729-2	Fiscal Year: 2017	Post Date: 02/02/2017		Created by: sgosselin	On: 02/01/2017	
	Block/Batch: Town Hall/SG-20170202				Created by: sgosselin	On: 02/02/2017	
2 Payable(s) for Batch Town Hall/SG-20170202 totalling:							2,107.47
	Block/Batch: Town Manager/SG-20170202				Created by: sgosselin	On: 02/02/2017	
118	1	ANTE TRACEY M		5666	ANTE	01/21/2017	358.00
1 Payable(s) for Batch Town Manager/SG-20170202 totalling:							358.00
	Block/Batch: Treas/Coll/SG-20170202				Created by: sgosselin	On: 02/02/2017	
1290	1	KELLEY & RYAN ASSOCIATES INC.		5796	17-0776	01/25/2017	437.00
1290	1	KELLEY & RYAN ASSOCIATES INC.		5797	20170201	02/01/2017	12.00
2 Payable(s) for Batch Treas/Coll/SG-20170202 totalling:							449.00
	Block/Batch: Unclassified/SG-20170202				Created by: sgosselin	On: 02/02/2017	
44	1	AFSCME COUNCIL 93	NF-UNCLASSIFIED	5850	20170202	02/02/2017	663.00
304	1	BOSTON MUTUAL LIFE INSURANCE CO.	ly-insurance	5853	26328	01/17/2017	3,152.40
378	1	CABOT RISK STRATEGIES		5836	BLANCHARD	01/13/2017	3,458.24
380	1	CAFETERIA PLAN ADVISORS INC	NF-UNCLASSIFIED	5850	20170202	02/02/2017	1,177.02
465	1	CHOICE STRATEGIES		5835	20170131	01/31/2017	10,737.61
948	1	GALIC DISBURSING COMPANY	NF-UNCLASSIFIED	5850	20170202	02/02/2017	455.00
1527	1	MASS COALITION OF POLICE	NF-UNCLASSIFIED	5850	20170202	02/02/2017	192.00
1572	1	MASSACHUSETTS TEACHERS RETIREMENT SYSTEM	NF-Unclassified	5851	20170131	01/31/2017	100,299.86
1639	1	MID ATLANTIC TRUST COMPANY	NF-UNCLASSIFIED	5850	20170202	02/02/2017	12,490.00
1639	1	MID ATLANTIC TRUST COMPANY	NF-Unclassified	5851	20161123	11/23/2016	13,660.00
2213	1	SEIU LOCAL 888	NF-UNCLASSIFIED	5850	20170202	02/02/2017	278.79
2548	1	TUFTS HEALTH PLAN MEDICARE PREFERRED	ly-insurance	5852	16377996	01/18/2017	11,387.40
2578	1	UNITED STATES TREASURY	NF-UNCLASSIFIED	5850	20170202	02/02/2017	50.00
2600	1	US BANK		5834	340695	12/14/2016	1,470.00
2601	1	US DEPARTMENT OF EDUCATION	NF-UNCLASSIFIED	5850	20170202	02/02/2017	298.13
2615	1	UXBRIDGE TEACHERS ASSOCIATION	NF-UNCLASSIFIED	5850	20170202	02/02/2017	11,969.58
2750	1	WORCESTER COUNTY RETIRMENT SYSTEM	NF-Unclassified	5851	20170131	01/31/2017	58,806.96
17 Payable(s) for Batch Unclassified/SG-20170202 totalling:							230,545.99
	Block/Batch: Veterans/SG-20170202				Created by: sgosselin	On: 02/02/2017	
2990	1	Evans Jerrod L.		5818	January2017	01/31/2017	1,290.50
2991	1	S & D Consulting International Ltd.		5819	February2017	01/01/2017	1,060.00
2 Payable(s) for Batch Veterans/SG-20170202 totalling:							2,350.50
	Block/Batch: Waste Water/SG-20170202				Created by: sgosselin	On: 02/02/2017	
62	1	ALERT SCIENTIFIC INC.		5849	74158	01/26/2017	618.00

Parameters:

Warrant: AP1729-2

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1729-2	Fiscal Year: 2017	Post Date:	02/02/2017	Created by:	sgosselin	On: 02/01/2017
Block/Batch:		Waste Water/SG-20170202			Created by:	sgosselin	On: 02/02/2017
1391	1	LEGG JAMES M.		5843	REIMB	01/24/2017	47.80
1765	1	NEW ENGLAND TESTING LABORATORY		5844	136315	01/09/2017	972.00
1782	1	NORFOLK POWER EQUIPMENT INC.		5845	IB68294	01/27/2017	91.67
1933	1	PETERSON OIL SERVICE INC		5846	642968	01/03/2017	1,535.90
1933	1	PETERSON OIL SERVICE INC		5847	647732	01/09/2017	675.45
1933	1	PETERSON OIL SERVICE INC		5848	650495	01/18/2017	902.97
2658	1	W.B. MASON CO. INC.		5842	I41227211	01/25/2017	20.12
2680	1	WATER ENVIRONMENT FEDERATION		5840	01481132	02/02/2017	109.00
2680	1	WATER ENVIRONMENT FEDERATION		5841	17790434	02/02/2017	109.00
10 Payable(s) for Batch Waste Water/SG-20170202 totalling:							5,081.91
Block/Batch:		Water/SG-20170202			Created by:	sgosselin	On: 02/02/2017
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC		5807	8350 12 031 0258137	01/27/2017	191.35
838	1	F.W. WEBB COMPANY		5808	53617647	01/24/2017	86.74
1094	1	HD SUPPLY WATERWORKS LTD.		5812	162127	01/23/2017	110.54
1313	1	KOOPMAN LUMBER CO INC		5813	951930/2	01/27/2017	51.99
1313	1	KOOPMAN LUMBER CO INC		5814	952048/2	01/30/2017	42.99
1313	1	KOOPMAN LUMBER CO INC		5815	951793/2	01/25/2017	8.50
1313	1	KOOPMAN LUMBER CO INC		5816	951558/2	01/20/2017	7.99
1882	1	PARACO GAS CORPORATION		5810	256362	01/25/2017	199.67
2465	1	TI-SALES INC.		5811	INV0074392	01/26/2017	3,281.81
2660	1	W.W. GRAINGER INC		5809	9336468997	01/20/2017	65.71
10 Payable(s) for Batch Water/SG-20170202 totalling:							4,047.29
15 batch(es) for Warrant AP1729-2 totalling:							278,330.42
72 Payable(s) in 15 batch(es) in 1 Warrant(s) totalling:							278,330.42