

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1728	Fiscal Year: 2017	Post Date:	01/26/2017	Created by: sgosselin		On: 01/25/2017
Block/Batch:		COA/SG-20170125			Created by: sgosselin		On: 01/25/2017
366	1	C AND D CLEANING SERVICE		5541	20170120	01/20/2017	220.35
2658	1	W.B. MASON CO. INC.		5542	140752679	01/09/2017	72.85
2 Payable(s) for Batch COA/SG-20170125 totalling:							293.20
Block/Batch:		CONSERVATION/SG-20170125			Created by: sgosselin		On: 01/25/2017
2977	1	UNIVERSITY OF MASSACHUSETTS		5524	DILLON	01/09/2017	300.00
1 Payable(s) for Batch CONSERVATION/SG-20170125 totalling:							300.00
Block/Batch:		CULTURAL COUNCIL/SG-20170126			Created by: sgosselin		On: 01/26/2017
271	1	BLACKSTONE VALLEY COMMUNITY CONCERT BAND INC.		5593	201608	01/26/2017	500.00
1 Payable(s) for Batch CULTURAL COUNCIL/SG-20170126 totalling:							500.00
Block/Batch:		DPW/SG-20170125			Created by: sgosselin		On: 01/25/2017
2107	1	RICOH USA INC		5533	22371447	01/13/2017	192.19
1 Payable(s) for Batch DPW/SG-20170125 totalling:							192.19
Block/Batch:		FIRE/SG-20170125			Created by: sgosselin		On: 01/25/2017
127	1	AREA HYDRAULICS INC		5546	48794	01/23/2017	171.00
311	1	BOUND TREE MEDICAL LLC		5548	82378594	01/13/2017	146.55
311	1	BOUND TREE MEDICAL LLC		5549	82378595	01/13/2017	179.95
365	1	C & S SPECIALTY INC.		5555	29036	01/17/2017	19.50
446	1	CENTRAL MASSACHUSETTS EMERGENCY MEDICAL SYSTEMS CO		5557	10860	01/18/2017	66.00
876	1	FIREMATIC SUPPLY CO. INC.		5552	343684	01/12/2017	1,694.21
876	1	FIREMATIC SUPPLY CO. INC.		5553	343779	01/18/2017	2,058.21
1166	1	IMAGE TREND INC		5550	103567	10/03/2016	6,400.00
1313	1	KOOPMAN LUMBER CO INC		5554	951716/2	01/24/2017	1.29
1512	1	MASIMO AMERICAS INC		5551	1934762	01/13/2017	594.00
1945	1	PHYSIO-CONTROL INC.		5556	417004131	01/14/2017	673.20
2605	1	UTS OF MASSACHUSETTS INC		5547	68312	11/18/2016	1,012.50
12 Payable(s) for Batch FIRE/SG-20170125 totalling:							13,016.41
Block/Batch:		HIGHWAY/SG-20170125			Created by: sgosselin		On: 01/25/2017
123	1	ARBOGAST MICHAEL		5529	17003	12/19/2016	828.00
123	1	ARBOGAST MICHAEL		5530	17025	01/10/2017	2,165.50
150	1	ATLANTIC BROOM SERVICE INC		5572	244492	01/13/2017	2,206.88
250	1	BETA GROUP INC.		5576	67	12/22/2016	1,246.03
366	1	C AND D CLEANING SERVICE		5534	20170121	01/21/2017	73.45
366	1	C AND D CLEANING SERVICE		5535	20170114	01/14/2017	102.83
404	1	CARGILL INC		5525	2903194832	01/13/2017	8,680.09
404	1	CARGILL INC		5526	2903185874	01/10/2017	5,767.16
404	1	CARGILL INC		5527	2903188587	01/11/2017	5,648.93
404	1	CARGILL INC		5539	2903181286	01/09/2017	5,427.55
404	1	CARGILL INC		5540	2903178952	01/06/2017	2,823.27
404	1	CARGILL INC		5577	2903202094	01/17/2017	8,338.10
469	1	CINTAS CORPORATION NO. 2		5571	8403031349	01/13/2017	61.18
567	1	D.J. SALMON LAWN & LANDSCAPE INC		5528	16-4286WIN	01/12/2017	480.00
567	1	D.J. SALMON LAWN & LANDSCAPE INC		5532	16-4285WIN	01/12/2017	225.00
616	1	DENNIS K BURKE INC		5537	0608928	01/17/2017	3,134.31
616	1	DENNIS K BURKE INC		5538	0608930	01/17/2017	3,147.47
736	1	DYNAMIC JANITORIAL CLEANING INC		5531	16276	12/06/2016	96.00
736	1	DYNAMIC JANITORIAL CLEANING INC		5575	16412	01/09/2017	1,848.00
883	1	FISHER AUTO PARTS INC.		5574	423-328411	12/17/2016	402.86
1374	1	LAWSON PRODUCTS INC.		5573	9304630702	01/09/2017	573.23
2979	1	SHULTZBERG GARY		5570	REIMB	01/12/2017	75.00
22 Payable(s) for Batch HIGHWAY/SG-20170125 totalling:							53,350.84

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Block/Batch:		INSURANCE/SG-20170125			Created by: sgosselin	On: 01/25/2017	
86	1	ALTUS DENTAL INSURANCE CO. INC.	ly- insurance	5564	164190001201 702	01/16/2017	20,363.14
849	1	FALLON COMMUNITY HEALTH PLAN INC.	ly- insurance	5567	february2017	02/01/2017	98,562.11
849	1	FALLON COMMUNITY HEALTH PLAN INC.	ly- insurance	5568	february2017	02/01/2017	2,094.00
2594	1	UNUM LIFE INSURANCE COMPANY OF AMERICA	ly- insurance	5565	0570975128	02/01/2017	6,236.96
2649	1	VISION SERVICE PLAN	ly- insurance	5566	300204030001	01/16/2017	922.89
5 Payable(s) for Batch INSURANCE/SG-20170125 totalling:							128,179.10
Block/Batch:		LIBRARY/SG-20170126			Created by: sgosselin	On: 01/26/2017	
346	1	BTAC ACQUISITION CORP		5607	3021401023	01/10/2017	14.81
346	1	BTAC ACQUISITION CORP		5608	3021401025	01/10/2017	189.21
346	1	BTAC ACQUISITION CORP		5609	3021401024	01/10/2017	28.04
1040	1	GREY HOUSE PUBLISHING		5596	929351	11/08/2016	348.50
1184	1	INGRAM LIBRARY SERVICES INC		5597	96809659	01/15/2017	6.68
1184	1	INGRAM LIBRARY SERVICES INC		5598	96798100	01/13/2017	519.53
1410	1	LIBRARY IDEAS LLC		5595	53030	01/19/2017	355.00
1643	1	MIDWEST TAPE LLC		5599	94699384	01/19/2017	185.89
1643	1	MIDWEST TAPE LLC		5600	94699386	01/19/2017	41.98
1643	1	MIDWEST TAPE LLC		5601	94699387	01/19/2017	22.99
1643	1	MIDWEST TAPE LLC		5602	94699388	01/19/2017	146.53
1643	1	MIDWEST TAPE LLC		5603	94699389	01/19/2017	75.97
1643	1	MIDWEST TAPE LLC		5604	94699430	01/19/2017	39.98
1643	1	MIDWEST TAPE LLC		5605	94699939	01/19/2017	29.99
2421	1	THE AVCAFE		5606	51439	01/12/2017	31.98
2421	1	THE AVCAFE		5610	51474	01/18/2017	37.22
2510	1	TR@F-SYS INC.		5594	0023871	01/09/2017	970.00
17 Payable(s) for Batch LIBRARY/SG-20170126 totalling:							3,044.30
Block/Batch:		TOWN HALL/SG-20170125			Created by: sgosselin	On: 01/25/2017	
197	1	BARRY BRAD REALTY TRUST		5563	FEBRUARY	02/01/2017	1,300.00
1632	1	METROPOLITAN TELECOMMUNICATIONS INC		5522	0100508594- 012-3	01/23/2017	1,934.57
1966	1	PITNEY BOWES INC.		5523	1002964563	01/11/2017	63.74
1967	1	PITNEY BOWES PURCHASE POWER		5611	34246926	01/23/2017	100.00
2448	1	THE PRATT GROUP		5578	24763	01/19/2017	207.00
5 Payable(s) for Batch TOWN HALL/SG-20170125 totalling:							3,605.31
Block/Batch:		TREAS/COLL/SG-20170125			Created by: sgosselin	On: 01/25/2017	
2792	1	DEBBIE A. MONAHAN	01/25/2017	5559	2G1WA5EK9A 1108002	01/25/2017	20.00
855	1	FEDERICO NICHOLAS		5569	REIMB	01/21/2017	84.00
2792	1	GUILD MORTGAGE CO.	01/25/2017	5559	7491017651	01/25/2017	1,642.69
2792	1	HARPER STEVEN C	01/25/2017	5559	2FTHF26H0S CA72368	01/25/2017	6.25
2792	1	INGHAM RANDALL R	01/25/2017	5559	1GNSKJE38B R372459	01/25/2017	39.58
1290	1	KELLEY & RYAN ASSOCIATES INC.		5560	17-0570	01/18/2017	377.00
1290	1	KELLEY & RYAN ASSOCIATES INC.		5561	20170125	01/25/2017	41.00
1290	1	KELLEY & RYAN ASSOCIATES INC.		5562	17-0614	01/20/2017	78.12
2792	1	MARCHAND BRUCE R	01/25/2017	5559	KMHDH4AE2F U357561	01/25/2017	64.69
2792	1	VEHICLE ASSET UNIVERSAL LEASING TRUST	01/25/2017	5559	596VN2	01/25/2017	120.00

Parameters:

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Block/Batch: All Batches

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		Block/Batch: TREAS/COLL/SG-20170125			Created by: sgosselin	On: 01/25/2017	
2792	1	YOFFE JONATHAN		01/25/2017 5559	1FT7X2B68EE B72570	01/25/2017	294.38
11 Payable(s) for Batch TREAS/COLL/SG-20170125 totalling:							2,767.71
		Block/Batch: UNCLASSIFIED/SG-20170125			Created by: sgosselin	On: 01/25/2017	
378	1	CABOT RISK STRATEGIES LLC		5545	416	01/04/2017	1,214.23
380	1	CAFETERIA PLAN ADVISORS INC	NF- Unclassifie d	5558	20170119	01/19/2017	1,177.02
380	1	CAFETERIA PLAN ADVISORS INC	NF- Unclassifie d	5613	20170126	01/26/2017	116.15
465	1	CHOICE STRATEGIES		5543	20170122	01/22/2017	3,430.34
948	1	GALIC DISBURSING COMPANY	NF- Unclassifie d	5558	20170119	01/19/2017	430.00
1432	1	LOUISON COSTELLO CONDON & PFAFF LLP		5544	20161231	12/31/2016	2,370.00
1527	1	MASS COALITION OF POLICE	NF- Unclassifie d	5558	20170119	01/19/2017	192.00
1527	1	MASS COALITION OF POLICE	NF- Unclassifie d	5613	20170126	01/26/2017	192.00
1639	1	MID ATLANTIC TRUST COMPANY	NF- Unclassifie d	5558	20170119	01/19/2017	12,790.00
2213	1	SEIU LOCAL 888	NF- Unclassifie d	5558	20170119	01/19/2017	264.99
2213	1	SEIU LOCAL 888	NF- Unclassifie d	5613	20170126	01/26/2017	263.50
2578	1	UNITED STATES TREASURY	NF- Unclassifie d	5558	20170119	01/19/2017	50.00
2601	1	US DEPARTMENT OF EDUCATION	NF- Unclassifie d	5558	20170119	01/19/2017	298.13
2615	1	UXBRIDGE TEACHERS ASSOCIATION	NF- Unclassifie d	5558	20170119	01/19/2017	11,969.58
14 Payable(s) for Batch UNCLASSIFIED/SG-20170125 totalling:							34,757.94
		Block/Batch: WASTE WATER/SG-20170126			Created by: sgosselin	On: 01/26/2017	
347	1	BUDZYNA W. JAMES		5589	6023	01/15/2017	1,195.80
561	1	CUSTOM ALARM SERVICE INC.		5582	56108	01/16/2017	490.00
886	1	FISHER SCIENTIFIC COMPANY LLC		5585	8481522	01/13/2017	339.45
1055	1	HACH COMPANY		5583	10277575	01/17/2017	1,023.00
1176	1	INDUSTRIAL OIL SUPPLY		5584	922106	01/18/2017	105.34
1275	1	KAMAN INDUSTRIAL TECHNOLOGIES CORP		5590	E76890	01/12/2017	30.43
1313	1	KOOPMAN LUMBER CO INC		5591	951387/2	01/18/2017	3.54
1313	1	KOOPMAN LUMBER CO INC		5592	951386/2	01/18/2017	107.88
1391	1	LEGG JAMES M.		5579	REIMB	01/23/2017	5.00
1671	1	MORAN ENVIRONMENTAL RECOVERY LLC		5588	48384	12/31/2016	4,986.00
1734	1	NCL OF WISCONSIN INC		5586	384147	01/13/2017	887.08
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5580	325704	01/18/2017	108.00
2048	1	R.I. ANALYTICAL LABORATORIES INC.		5581	325655	01/18/2017	108.00

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		Block/Batch: WASTE WATER/SG-20170126			Created by:	sgosselin	On: 01/26/2017
2574	1	UNITED PARCEL SERVICE INC		5587	000078F17E02	01/14/2017	63.66
14 Payable(s) for Batch WASTE WATER/SG-20170126 totalling:							9,453.18
12 batch(es) for Warrant AP1728 totalling:							249,460.18
105 Payable(s) in 12 batch(es) in 1 Warrant(s) totalling:							249,460.18