Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
101 Mobility LLC	22-1011-0090-17511	MCTV Expense	50688		$550.00	190424	6/15/2019
3M	25-1577-0090-17349	Chap. 90 Highway Expense	9401849986	3M Diamond Plate Grade DG Relective Sheeting 4090	$1,086.00	191074	6/30/2019
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	8954	Open PO- Misc plumbing work for Building Maintenan	$107.50	190087	6/8/2019
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	8954	Open PO- Misc plumbing work for Building Maintenan	$122.50	190087	6/8/2019
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	8966	Replace bathroom drains,materials, labor, Central	$230.50	190103	6/8/2019
4imprint Promotional Products	25-1692-0090-17500	Safe- Fire Dept. Expense	7444029	promotional products	$723.67	191070	6/30/2019
A New Beginning Couseling Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$155.00	190021	6/1/2019
A New Beginning Couseling Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$155.00	190248	6/15/2019
A New Beginning Couseling Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$155.00	190471	6/15/2019
A New Beginning Couseling Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$155.00	190802	6/29/2019
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	5357	765 - repair rear tailgate & Bumper	$1,535.00	190216	6/8/2019
A PLUS TWO AUTOBODY	61-3800-5700-32534	Equipment Repair	5406	Truck 38 and truck 24 repairs - OPEN PO - Per Wate	$2,150.00	190947	6/30/2019
A PLUS TWO AUTOBODY	61-3800-5700-32534	Equipment Repair	5407	Truck 38 and truck 24 repairs - OPEN PO - Per Wate	$300.00	190947	6/30/2019
A. Buco & Son	61-3800-5700-32659	Equipment Hire	WATER	Bulldozer work for Water Department spoil piles -	$5,000.00	190120	6/8/2019
A.J.'s Small Engine Repair	61-3800-5700-32534	Equipment Repair	TUNE UP	Repair of pumps, mudsuckers and maintenance of mis	$139.95	190948	6/30/2019
A.J.'s Small Engine Repair	61-3800-5700-32534	Equipment Repair	WATER DPT	Repair of pumps, mudsuckers and maintenance of mis	$160.00	190948	6/30/2019
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025203	Yearly fee forPreventative Maintenance- as per bid	$800.00	190096	6/8/2019
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	025239	Yearly fee forPreventative Maintenance- as per bid	$800.00	190722	6/29/2019
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025259	precision digital process meters, and installation	$2,034.70	190722	6/29/2019
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	025257	June PM and Emergency call 6/11/2019- water treatm	$600.00	190867	6/30/2019
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1486714		$60.00	190439	6/15/2019
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1497229		$60.00	191046	6/30/2019
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	70390	10 packages of Interceptor Sport and Carry Combo p	$550.00	190208	6/8/2019
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	72279	See attached spreadsheet with a list of ammunition	$34,277.00	190449	6/15/2019
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	227928	#052419	$239.40	190430	6/15/2019
ABEEY Medical Products LLC	01-3690-5700-34786	Police Uniform Replacement	1	100 Chembayo Chemical/ Biological Escape Masks.As	$12,000.00	190907	6/30/2019
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20198105		$1,796.00	190416	6/15/2019
Access A/V, LLC	22-1016-0094-18516	MCTV/Verizon Fund Balance	20198169		$7,276.00	190969	6/30/2019
Access Sports Med & Ortho	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$98.77	190472	6/15/2019
Access Sports Med & Ortho	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$98.77	190803	6/29/2019
Adames, Geoffrey	01-1000-0011-11267	2018 Motor Vehicle Excise	663	Void ck 10/20/2018-0000183864	($68.75)	183864	6/1/2019
Adames, Geoffrey	01-1000-0011-11267	2018 Motor Vehicle Excise	663	2018 MVET	$68.75	190026	6/1/2019
Adamson Industries Corporation	29-1359-0090-17629	Conservation Expense	142900	accessories for Conservation Truck	$6,763.75	190052	6/8/2019
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	142953	Parts for Police car 765	$99.95	190062	6/8/2019
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	142428	flashlights- sewer division- per J. Burgess	$259.90	190251	6/15/2019
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	143100	Parts water 26	$199.90	190657	6/29/2019
AdCare Educational Institute, Inc	01-3690-5700-32612	Tuition	X2	C.A.R.E.S Initiative requesting fund to attend Wom	$150.00	190760	6/29/2019
Adverteasers	61-3800-5700-32575	Printing & Advertising	19059	marketing material- Water Treatment Plant- per T.	$3,000.00	190730	6/29/2019
AFC Urgent Care	01-3575-5700-33020	Hoisting License	4882	DOT physical for Vincent Ferrero	$65.00	190928	6/30/2019
AFC Urgent Care	01-3575-5700-33020	Hoisting License	4883	DOT physical for Harley Richardson (DPW)	$65.00	190928	6/30/2019
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	955895		$53.88	190973	6/30/2019
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	378513		$53.88	190973	6/30/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9088943987	Oxygen tanks	$43.78	189969	6/1/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9089292514	oxygen tanks	$30.64	190382	6/15/2019
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9089905071	Oxygen tanks	$53.13	190782	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	GATE	labor and material used for a gate on Danton Dr. O	$631.35	189925	6/1/2019
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	DANTON	Labor and material for installation of fence / Gat	$53.65	189925	6/1/2019
Alarm Contracting Enterprise	61-3800-5702-34762	Sewer System- Mat. & Supplies	400436	reset transmitter and test- sewer division - per j	$130.00	190256	6/15/2019
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	401257	Removal of heat sensors from Highway Garage	$225.00	190923	6/30/2019
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	8974	Shop Supplies	$338.50	190070	6/8/2019
Amazon	22-1011-0090-17511	MCTV Expense	JUNE 2019	6045787810173266	$693.28	190980	6/30/2019
Ambulatory Anesthesia Services LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$560.86	190467	6/15/2019
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	18510	Open PO- misc street sign supplies, ie, u-channel	$1,868.30	190086	6/8/2019
American Water Works Association	61-3800-5700-32546	License & Memberships	516563	Membership for Daryl Laurenza, John Talbot, Neal S	$277.00	189930	6/1/2019
Animal Care Equipment & Services	01-3690-5805-35675	Cruiser Equipment	72093	Equipment Required for the Animal Control Cruiser	$764.11	190212	6/8/2019
AnnMarie D. Rodriguez or	49-1356-0098-17600	CDBG Expense	3		$10,150.00	190370	6/15/2019
Ansin, Heather	01-1000-0011-11182	2019 Motor Vehicle Excise	1549	2019 MVET	$41.56	190161	6/8/2019
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	GLOUCESTER	Mileage expense for Lauri Antonacci to MAPPO month	$54.40	190498	6/22/2019
Antoon, Patricia L.	01-3350-5700-34707	Stationary & Supplies	NOTARY	reimbursement for Notary Public re-appointment fee	$60.00	190883	6/30/2019
APCO International, Inc.	01-3690-5700-34776	Radio Radar	44345	Radio FCC Licence Paperwork STA	$300.00	190215	6/8/2019
APCO International, Inc.	01-3690-5805-35675	Cruiser Equipment	44531	FCC License - To APCO to monitor and handle FCC is	$800.00	190454	6/15/2019
Arleque, Jeffrey Wayne	25-1356-0090-17220	DCR-LEG EARMARK	IVY ISLAND	purchase of Ivy Island - DCR LEG Earmark	$25,000.00	190614	6/22/2019
Assoc. In Ortho, PC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$100.00	190544	6/22/2019
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	241109	Monthly Service agreement for Searles and Quinn Bl	$181.00	190703	6/29/2019
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	241110	Monthly Service agreement for Searles and Quinn Bl	$175.00	190703	6/29/2019
Associates In Orthopedics	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190795	6/29/2019
Associates In Orthopedics	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$63.03	190795	6/29/2019
Associates In Orthopedics	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190795	6/29/2019
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256		$86.19	190413	6/15/2019
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256		$86.19	190976	6/30/2019
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$38.55	190981	6/30/2019
ATKINSON CARPETS CO., INC.	61-3800-5700-34740	Hardware & Supplies	8404	Rugs for new DPW office located at Administration	$2,500.00	190716	6/29/2019
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	256484	Gutter Broom and Main Broom Tube Elgin Eagle Broom	$4,245.00	190499	6/22/2019
Atlantic Radiology	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$68.60	190800	6/29/2019
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	23561	Parts all d4epts	$146.00	190063	6/8/2019
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	23659	Parts all d4epts	$92.00	190063	6/8/2019
Awad, Joseph Y	01-1000-0011-11182	2019 Motor Vehicle Excise	2145	2019 MVET	$40.31	190169	6/8/2019
Aylward, Alfred	01-1000-0011-11182	2019 Motor Vehicle Excise	2173	2019 MVET	$42.50	191135	6/30/2019
B & H Photo & Video	01-3690-5700-34705	Supplies	158283728	See attached quote for 2 Dell ultra sharp monitors	$479.98	190209	6/8/2019
B & H Photo & Video	01-3690-5700-34705	Supplies	158240419	See attached quote for 2 Dell ultra sharp monitors	$74.99	190209	6/8/2019
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	158395392	Nikon DSLR Camera/Accessories	$1,083.81	190209	6/8/2019
B & H Photo & Video	01-3690-5700-34776	Radio Radar	158624677	BNC to HDMI Video Converters	$449.97	190451	6/15/2019
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	809225650	Hard Case Equipment Protector, 2 lens protector an	$442.69	190759	6/29/2019
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	MAY 2019	Meals provided for MPD Lockup prisoners. This will	$49.50	190207	6/8/2019
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JUNE 2019	Meals provided for MPD Lockup prisoners. This will	$79.76	190904	6/30/2019
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	AR00282121	Hydrovac at 40 Myrtle St for Water Department - Pe	$2,400.13	190951	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022781032		$149.61	189938	6/1/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022787846		$11.63	189938	6/1/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022781033		$14.28	189938	6/1/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022781034		$21.94	189938	6/1/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022781035		$91.18	189938	6/1/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022785153		$15.84	189938	6/1/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022785154		$54.38	189938	6/1/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022785155		$70.88	189938	6/1/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022787845		$66.27	189938	6/1/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5015562017		$1,699.04	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022794585		$4,516.06	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022831940		$10.34	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022831936		$110.73	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	Q59110420		$787.50	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022795905		$55.83	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022795906		$751.32	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5015577432		$13.39	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5015566751		$69.38	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022812258		$35.96	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022822348		$934.03	191002	6/30/2019
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3022825044		$118.31	191002	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022797216		$274.67	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022800845		$135.08	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5015566752		$71.34	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022800846		$29.62	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022840121		$38.96	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022840120		$29.09	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022832211		$17.96	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022800847		$28.56	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022848025		$88.18	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022848026		$128.53	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022851982		$15.28	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022832212		$52.81	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022831941		$61.15	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022796937		$10.35	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022832213		$434.30	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022800889		$463.20	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022851983		$9.14	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022853862		$14.61	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022852304		$17.70	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022796938		$26.98	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022810139		$4.87	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022838091		$44.50	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022822455		$57.13	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022822454		$186.19	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022822430		$131.17	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022822429		$60.30	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022800848		$45.05	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022810138		$26.79	191017	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022827754		$149.12	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022810140		$47.08	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022812257		$13.73	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022812259	CR0003167481 (15.31)	$63.63	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022815113		$586.45	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022818341		$228.50	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022818342		$7.92	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022818856		$254.66	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022810135		$265.46	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022800849		$14.81	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022818066		$139.99	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022840119		$210.71	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022800890		$9.52	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022838572		$9.67	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022831939		$14.28	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022822456		$4.87	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022810134		$41.76	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022822457		$29.09	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022838349		$50.24	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022838348		$141.08	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022831938		$14.61	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022831937		$13.75	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022831935		$29.09	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022810136		$96.48	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022807871		$219.79	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022796936		$14.81	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022796935		$136.54	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022795904		$15.34	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022794584		$19.62	191017	6/30/2019
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022853861		$9.75	191017	6/30/2019
Baldwin, Justin	61-3800-5702-32535	Professional Services	0419-NH	reimbursment for j. baldwin training June 11-13- s	$250.00	191061	6/30/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	109131T	Parts all depts	$339.80	190495	6/22/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	108317T	Parts all depts	$50.04	190495	6/22/2019
Ballard Mack Sales & Service, Inc.	01-3575-5700-34766	Equipment Parts	110273T	Parts all depts. Open Purchase Order	$339.80	191001	6/30/2019
Barco's Product Co.	01-3575-5700-32718	Building Maintenance	SORCO11166	(6) All steel smokers' waste receptacle for City p	$1,216.36	190692	6/29/2019
Bay State Communications, Inc.	01-3690-5700-34776	Radio Radar	1893	Hikvision 4MP IP Security Camera	$1,925.00	190447	6/15/2019
Bay State Communications, Inc.	01-3690-5700-34776	Radio Radar	1894	LG 32 Security Video Monitor with Composite Video	$1,100.00	190447	6/15/2019
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	17489	electric motor repair/ replacement- water treatmen	$157.60	190097	6/8/2019
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	17489	Motor repair- Water Treatment plant- Per T. Lannan	$92.40	190097	6/8/2019
Bay State Envelope	01-3135-5700-34705	Office Supplies	218033	Non window	$78.78	190815	6/29/2019
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	99517-00	Fire hydrant extensions - Per Water Superintendent	$5,648.00	190935	6/30/2019
Baystate Office Furniture	01-3690-5805-35825	Equipment Replacement	6184	2 Desks, credenzas	$3,180.00	190452	6/15/2019
Baystate Winsupply Company	61-3800-5700-32535	Professional Services	12	residential water meters installations- water repl	$36,683.06	190298	6/15/2019
Baystate Winsupply Company	61-3800-5700-32535	Professional Services	13	residential water meters installations- water repl	$28,378.88	190298	6/15/2019
Baystate Winsupply Company	61-3800-5700-32535	Professional Services	11	Meter installations per contract # C-18-39 - OPEN	$13,599.63	190298	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baystate Winsupply Company	61-3800-5700-32535	Professional Services	11	residential water meters installations- water repl	$10,293.79	190298	6/15/2019
BCM Controls Corporation	25-1693-0090-17360	FY 2018 EMPG Grant Expense	72711	Same as above	$10,507.50	190748	6/29/2019
BCM Controls Corporation	01-3690-5700-34776	Radio Radar	72711	Three Camera Mobile Law Enforcement Package, Train	$10,507.50	190749	6/29/2019
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	7697	Polo wiping cloths for cleaning pipes during water	$232.60	190296	6/15/2019
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	7697		$6.00	190296	6/15/2019
Beeley, Michael J	01-1000-0011-11182	2019 Motor Vehicle Excise	2997	2019 MVET	$177.92	190170	6/8/2019
Bees Lighting	01-3575-5820-32570	Electricity	69412	Open PO- Electric light replacements for Highway g	$2,582.40	190313	6/15/2019
Bees Lighting	01-3575-5820-32665	Street Lighting	69422	(6) LED lights & (5) pole adapters for Park & Ride	$4,611.22	190313	6/15/2019
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S011904258.001	Tools, fittings, gauges and other miscellaneous to	$783.40	190289	6/15/2019
Bello, Elaine	25-1466-0090-17347	Elder Affairs Expense	5/9-6/30/19	Interior Architect	$4,320.00	190050	6/8/2019
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	397396	State Road Top (Brox was Closed)	$378.60	190285	6/15/2019
Benevento Asphalt Corp.	61-3800-5700-34740	Hardware & Supplies	398008	Saturday cemente for boston st. water division per	$127.98	190585	6/22/2019
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	399266	5.98 tons hot top for Highway Dept	$358.80	190684	6/29/2019
Ben's Uniforms	01-3690-5700-34786	Police Uniform Replacement	85259	Purchase Requisition is for the purchase of new mo	$463.00	190445	6/15/2019
Ben's Uniforms	01-3692-5700-34794	Ambulance Supplies	85197	Coats, shirts, badges	$1,566.00	190771	6/29/2019
Ben's Uniforms	01-3692-5700-34794	Ambulance Supplies	85351	Coats, shirts, badges	$1,050.00	190771	6/29/2019
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	216830	Thermal liners, jackets, clothing accessories, lin	$2,452.33	189968	6/1/2019
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	213275	Liners, Jackets, Straps, fire clothing. State cont	$9,800.00	190780	6/29/2019
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	213274	Helmets with face shield	$2,988.00	190780	6/29/2019
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	213275	Fire jackets, starps, clothing. State contract # F	$6,300.00	190780	6/29/2019
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4	CONTRACT- C-19-22 Proposal to provide Pavement Man	$4,160.40	190473	6/22/2019
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5	CONTRACT- C-19-22 Proposal to provide Pavement Man	$10,500.00	190873	6/30/2019
Beth Israel Deaconess Med. Ctr	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$10.00	190189	6/8/2019
Bigelow Electrical Co., Inc	01-3575-5820-32570	Electricity	G31331	Open PO- Generator maintenance & services on city	$540.00	190527	6/22/2019
Bill White Insurance Agency Inc	97-1000-0098-17930	Federal Let Expense	8941	Insurance for the Drone and related pieces of equi	$2,226.00	190578	6/22/2019
Bistany, Darren M.	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 5/25		$25.00	189992	6/1/2019
Bistany, Darren M.	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 6/1		$25.00	190191	6/8/2019
Bistany, Darren M.	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 6/8		$25.00	190377	6/15/2019
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$616.62	190622	6/22/2019
Blue Front Technology Group LLC	01-3006-5805-35709	Computer Hardware	2723	Comp Software	$1,000.00	190627	6/29/2019
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7078475		$130,758.41	190508	6/22/2019
Bogosian, Joyce	01-1000-0011-11182	2019 Motor Vehicle Excise	3786	2019 MVET	$59.06	190154	6/8/2019
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MAY 2019		$3,054.80	190109	6/8/2019
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	MAY 2019		$3,054.80	190109	6/8/2019
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JUNE 2019		$3,054.80	190540	6/22/2019
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JUNE 2019		$3,054.80	190540	6/22/2019
Bound Tree Medical LLC	25-1692-0090-17217	Walmart Grant Expense	83179841	cloth, tape, gauze, pads, aspirin, bandages	$25.53	190106	6/8/2019
Bound Tree Medical LLC	25-1692-0090-17217	Walmart Grant Expense	83229263	cloth, tape, gauze, pads, aspirin, bandages	$42.00	190106	6/8/2019
Bound Tree Medical LLC	25-1692-0090-17217	Walmart Grant Expense	83178020	cloth, tape, gauze, pads, aspirin, bandages	$200.63	190106	6/8/2019
Bound Tree Medical LLC	25-1692-0090-17217	Walmart Grant Expense	83230481	Irrigation sterile water	$421.92	190386	6/15/2019
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	83243957	Masks, bags, tubing	$193.46	190600	6/22/2019
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	83245514	Masks, bags, tubing	$61.89	190600	6/22/2019
Bragg, Michelle	61-3800-5700-32546	License & Memberships	REIMBURSE	Drinking water license (D1) reimbursement for Mich	$170.00	191057	6/30/2019
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-37974		$440.00	190443	6/15/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6414336	Grease and Oil all depts	$704.70	190497	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6404331	Grease and Oil all depts	$1,087.50	190497	6/22/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6405386	Grease and Oil all depts	$95.20	190497	6/22/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6414692	Grease and Oil all depts	$704.70	190497	6/22/2019
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6418933	Grease and Oil all depts	$134.40	190497	6/22/2019
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6436924	Parts all dept. Open Purchase Order	$224.10	190966	6/30/2019
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6425477	Parts all dept. Open Purchase Order	$484.70	190966	6/30/2019
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6426132	Parts all dept. Open Purchase Order	$1,670.73	190966	6/30/2019
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6425453	Parts all dept. Open Purchase Order	$589.80	190966	6/30/2019
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	6432303	Parts all dept. Open Purchase Order	$88.90	190966	6/30/2019
Brierly Lombard and Company, Inc.	61-3800-5700-34800	Building Repairs & Maint.	7182223	pump parameters and motor for water treatment plan	$9,612.79	190732	6/29/2019
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$3,172.12	190016	6/1/2019
Broadview Networks	01-3468-5200-35701	Library Support	18346390	9786830510002	$380.38	190436	6/15/2019
Broadview Networks	01-3468-5200-35701	Library Support	18392364		$392.72	191039	6/30/2019
Brodart, Co.	01-3468-5200-35701	Library Support	531395		$131.31	191028	6/30/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17220	DCR-LEG EARMARK	1	Waterfront Master Plan - DCR 60K earmark - contrac	$6,393.30	189985	6/1/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	5	Rail Trail Grant contract on file INV# 4, 5, 6	$3,986.17	189985	6/1/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	6	Rail Trail Grant contract on file INV# 4, 5, 6	$210.00	189985	6/1/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	4	Rail Trail Grant contract on file INV# 4, 5, 6	$1,960.00	189985	6/1/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17220	DCR-LEG EARMARK	2	Waterfront Master Plan DCR LEG 60K Earmark- Contra	$13,740.80	190679	6/29/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	18020.01	Rail Trail additional scope - contract on file	$8,665.79	191141	6/30/2019
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17220	DCR-LEG EARMARK	19005.01	Waterfront Master Plan - DCR-LEG 60K Earmark - Con	$10,032.50	191144	6/30/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	555064	In plant pick up of hot top and other materials re	$452.17	189929	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	555063	Hot Top Per Bid Awarded Contract C-19-8	$717.37	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	552993	Hot Top Per Bid Awarded Contract C-19-8	$405.76	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	552994	Hot Top Per Bid Awarded Contract C-19-8	$444.88	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	552270	Hot Top Per Bid Awarded Contract C-19-8	$902.11	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	552271	Hot Top Per Bid Awarded Contract C-19-8	$938.26	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	551582	Hot Top Per Bid Awarded Contract C-19-8	$794.26	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	551584	Hot top Per Bid Awarded Contract C-19-8	$570.71	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	553949	Hot Top Per Bid Awarded Contract C-19-8	$2,372.36	189973	6/1/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	553949		$35.66	189973	6/1/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	557043	In plant pick up of hot top and other materials re	$40.85	190115	6/8/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	557044	In plant pick up of hot top and other materials re	$306.95	190115	6/8/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	557041	Hottop Per Bid Awarded Contract C-19-8	$102.63	190487	6/22/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	556140	Hottop Per Bid Awarded Contract C-19-8	$797.27	190487	6/22/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	557042	Hottop Per Bid Awarded Contract C-19-8	$1,197.91	190487	6/22/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	555062	Hottop Per Bid Awarded Contract C-19-8	$60.00	190487	6/22/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	555061	Hottop Per Bid Awarded Contract C-19-8	$3,097.54	190487	6/22/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	557040	Hottop Per Bid Awarded Contract C-19-8	$1,459.03	190487	6/22/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	557851	Hottop Per Bid Awarded Contract C-19-8	$1,825.78	190487	6/22/2019
Brox Industries, Inc.	01-3578-2019-36009	Paving of Unaccepted Ways	9900384	Hottop- Paving Unaccepted Ways FY 19 - as per cont	$86,657.47	190513	6/22/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	559622	In plant pick up of hot top and other materials re	$126.90	190739	6/29/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	560396	Hottop Per Bid Awarded Contract C-19-8	$1,094.94	190877	6/30/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	560397	Hottop Per Bid Awarded Contract C-19-8	$656.42	190877	6/30/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	560398	Hottop Per Bid Awarded Contract C-19-8	$60.00	190877	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	01-3578-2019-36009	Paving of Unaccepted Ways	9900420	Hottop- Paving Unaccepted Ways FY 19 - as per cont	$8,625.60	190877	6/30/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	559620	Hottop Per Bid Awarded Contract C-19-8	$1,074.34	190896	6/30/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	559621	Hottop Per Bid Awarded Contract C-19-8	$271.08	190896	6/30/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	558372	Hottop Per Bid Awarded Contract C-19-8	$2,866.23	190896	6/30/2019
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	560399	In plant pick up of hot top and other materials re	$340.84	190934	6/30/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	561491	Hottop Per Bid Awarded Contract C-19-8	$46.48	191063	6/30/2019
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	561490	Hottop Per Bid Awarded Contract C-19-8	$1,670.97	191063	6/30/2019
BSN Sports	01-3472-5700-34729	Functions & Events	905460063	Supplies for the Recreation Department's 2019 Summ	$603.55	190767	6/29/2019
BSN Sports	01-3575-5700-32659	Equipment Hire	301110533A	two basketball hoops with poles for park- Parks di	$2,307.22	190994	6/30/2019
Bucchianeri Management Services LLC.	49-1356-0098-17600	CDBG Expense	6		$1,937.50	190612	6/22/2019
Bucchianeri Management Services LLC.	49-1356-0098-17600	CDBG Expense	7		$155.00	190744	6/29/2019
Buco Jr, Thomas	01-1000-0011-11182	2019 Motor Vehicle Excise	37576	2019 MVET	$75.00	190157	6/8/2019
Budget Library Supplies	01-3468-5200-35701	Library Support	17963		$179.50	191041	6/30/2019
Bulldog Fire Apparatus	01-3692-5700-34793	Equipment & Maint. Ambulance	P03744	Hinges, wire loom, loom grmt	$555.11	190781	6/29/2019
Burns, Joan	01-1000-0011-11182	2019 Motor Vehicle Excise	4949	2019 MVET	$32.81	190156	6/8/2019
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013071	Repair left rear window car 756 k9	$90.00	190658	6/29/2019
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01581305	Sweeper 65-66 parts	$204.52	190068	6/8/2019
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01581306	Sweeper 65-66 parts	$59.90	190068	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5126	2017 MVET	$299.06	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5113	2017 MVET	$172.92	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5038	2017 MVET	$123.96	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5080	2017 MVET	$180.21	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5103	2017 MVET	$183.75	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5067	2017 MVET	$160.42	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5036	2017 MVET	$120.00	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5066	2017 MVET	$192.50	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5112	2017 MVET	$207.50	190127	6/8/2019
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5103	2018 MVET	$334.69	190132	6/8/2019
Cagliuso, Kenneth	01-1000-0011-11182	2019 Motor Vehicle Excise	5268	2019 MVET	$71.67	191128	6/30/2019
CAM Office Services, Inc.	01-3350-5700-32537	Printing /Communication	16146	Toner for Inspectional Services and Community Deve	$76.50	190763	6/29/2019
CAM Office Services, Inc.	01-3350-5700-34707	Stationary & Supplies	16146	Toner for Inspectional Services and Community Deve	$421.94	190763	6/29/2019
CAM Office Services, Inc.	01-3350-5712-34705	Office Supplies	16146	Toner for Inspectional Services and Community Deve	$174.55	190763	6/29/2019
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	19292		$634.70	190093	6/8/2019
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	19715		$1,698.70	190857	6/30/2019
Cap World , Inc.	29-1359-0090-17629	Conservation Expense	400-00027968	equipment for new conservagtion truck	$1,459.00	190033	6/8/2019
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00028093	Tire and Wheel	$500.00	190502	6/22/2019
Cap World , Inc.	61-3800-5806-35028	Pickup Truck (Diesel)	400-00027934-01	mud flaps, torno cover- sewer division- per j. bur	$439.00	190865	6/30/2019
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0038498	Parts all depts	$25.00	190897	6/30/2019
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00028154-01	Tool box installation, lights, other supplies as n	$449.00	190936	6/30/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	17071	Parts all depts	$121.90	190494	6/22/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	17324	Parts all depts	$198.45	190494	6/22/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	17528	Parts all depts	$175.92	190494	6/22/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	35948	Parts all depts. Open Purchase Order	$271.91	191000	6/30/2019
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	36437	Parts all depts. Open Purchase Order	$42.96	191000	6/30/2019
Carangelo, Gina	01-1000-0011-11182	2019 Motor Vehicle Excise	5656	2019 MVET	$125.83	190137	6/8/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Casandrajoy, Marie	01-1000-0011-11182	2019 Motor Vehicle Excise	23094	Void ck 05/18/2019-0000189628	($61.25)	189628	6/30/2019
Casandrajoy, Marie	01-1000-0011-11182	2019 Motor Vehicle Excise	23094	2019 MVET	$61.25	191164	6/30/2019
CDM Smith Inc.	61-3800-5702-32535	Professional Services	90074487	Professional Services in evaluating the existing c	$18,862.41	190254	6/15/2019
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90077165	Professioan Services to assist w/ RFP process for	$3,525.51	190931	6/30/2019
Cengage Learning	01-3468-5200-35701	Library Support	67072424		$151.95	189946	6/1/2019
Cengage Learning	01-3468-5200-35701	Library Support	67116768		$101.21	190433	6/15/2019
Cengage Learning	01-3468-5200-35701	Library Support	67123784		$89.24	190433	6/15/2019
Cengage Learning	01-3468-5200-35701	Library Support	67215725		$122.36	191035	6/30/2019
Cengage Learning	01-3468-5200-35701	Library Support	67348478		$68.25	191035	6/30/2019
Cengage Learning	01-3468-5200-35701	Library Support	67291297		$74.97	191035	6/30/2019
Cengage Learning	01-3468-5200-35701	Library Support	67263178		$22.50	191035	6/30/2019
Center for Health Resources, Inc.	01-3007-5700-32609	Medical Examinations	RUBINO		$425.00	190269	6/15/2019
Center Point Large Print	01-3468-5200-35701	Library Support	1695084		$185.76	191031	6/30/2019
Century Builders, Inc.	01-1000-0061-12550	Guaranteed Deposits	BENEFIT ST		$500.00	190397	6/15/2019
CF Medical	01-3692-5700-34804	Firefighting Equip.& Maint.	28476	Smart pads for defibrillator	$214.00	190606	6/22/2019
CGS PTO	29-1000-0090-17627	Arts Lottery Expense	CK 147		$1,145.00	190015	6/1/2019
Chacon, Elias	01-1000-0011-11182	2019 Motor Vehicle Excise	6466	2019 MVET	$34.27	191125	6/30/2019
Chahine, Fadi A	01-1000-0011-11182	2019 Motor Vehicle Excise	6478	2019 MVET	$51.30	190165	6/8/2019
Chahine, Hanan	01-1000-0011-11182	2019 Motor Vehicle Excise	6479	2019 MVET	$59.88	190153	6/8/2019
Chemsearch	61-3800-5700-34740	Hardware & Supplies	3530706	Weed killer, bug spray and hand soap - Per Water S	$936.00	189931	6/1/2019
Chin, Skylar	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON	Void ck 09/29/2018-0000183305	($50.00)	183305	6/1/2019
Chin, Skylar	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON	Scholarship	$50.00	190031	6/1/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	19	Open PO- Lunch provided for prisoners, working wi	$41.70	190081	6/8/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	29	Open PO- Lunch provided for prisoners, working wi	$41.70	190081	6/8/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	29	Open PO- Lunch provided for prisoners, working wi	$41.70	190081	6/8/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	19	Open PO- Lunch provided for prisoners, working wit	$70.70	190690	6/29/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	19 6/18	Open PO- Lunch provided for prisoners, working wit	$42.05	190690	6/29/2019
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	19 6/19	Open PO- Lunch provided for prisoners, working wit	$68.90	190690	6/29/2019
Christopher, Gary	61-3800-5700-32535	Professional Services	CK# 1260	Hoisting license reimbursement for Gary Christophe	$75.00	191058	6/30/2019
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	418488		$218.34	191044	6/30/2019
City of Lawrence	22-1111-0018-11343	Police Outside Detail	9032	Void ck 09/15/2018-0000182719	($360.00)	182719	6/1/2019
City of Lawrence	22-1111-0018-11343	Police Outside Detail	9032	Overpayment	$360.00	190029	6/1/2019
City of Methuen/D.P.W.	01-3468-5200-35701	Library Support	1	OT/Nevins	$701.35	189940	6/1/2019
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	612-57-19B	Library	$308.34	189941	6/1/2019
City Sealcoating, Inc.	01-3350-5700-32535	Professional Services	1066	striping of downtown parking lots and crosswalks -	$8,242.50	191142	6/30/2019
City Sealcoating, Inc.	25-1356-0090-17221	Marketing Partnership TR19-11	1066	striping of downtown parking lots and crosswalks -	$10,157.50	191143	6/30/2019
Clements, Michael	01-1000-0011-11182	2019 Motor Vehicle Excise	7020	2019 MVET	$77.50	190162	6/8/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93015	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92999	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92916	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92934	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92974	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92855	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92852	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92956	State Inspections all depts	$140.00	190500	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92955	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92948	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92990	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	92869	State Inspections all depts	$140.00	190500	6/22/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	515976	Parts all depts Open Purchase Order	$150.00	190997	6/30/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93140	Parts all depts Open Purchase Order	$140.00	190997	6/30/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93189	Parts all depts Open Purchase Order	$140.00	190997	6/30/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93068	Parts all depts Open Purchase Order	$140.00	190997	6/30/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93179	Parts all depts Open Purchase Order	$140.00	190997	6/30/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93156	Parts all depts Open Purchase Order	$140.00	190997	6/30/2019
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	93131	Parts all depts Open Purchase Order	$140.00	190997	6/30/2019
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190243	6/15/2019
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$64.83	190553	6/22/2019
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$86.44	190797	6/29/2019
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$174.37	191158	6/30/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200607 3/14	Void ck 03/23/2019-0000188342	($209.15)	188342	6/29/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201140 3/12	Void ck 03/23/2019-0000188342	($545.17)	188342	6/29/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200606 3/14	Void ck 03/23/2019-0000188342	($405.27)	188342	6/29/2019
Columbia Gas of MA	01-3468-5200-35701	Library Support	211055		$755.09	189945	6/1/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	211109 5/17		$474.37	189982	6/1/2019
Columbia Gas of MA	25-1466-0090-17347	Elder Affairs Expense	201054 5/9	309-252-005-0	$1,772.75	190043	6/8/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206399 5/15		$82.99	190391	6/15/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206420 5/15		$79.41	190391	6/15/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200871 5/9		$1,611.77	190391	6/15/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207374 5/15		$25.68	190410	6/15/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207922 5/15		$12.90	190410	6/15/2019
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	206911 5/15		$22.63	190410	6/15/2019
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	211092 5/17		$250.09	190417	6/15/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205937 6/12	7423520071	$91.10	190605	6/22/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205250 6/10	7072520076	$135.62	190605	6/22/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209003 6/13	8743520053	$57.83	190605	6/22/2019
Columbia Gas of MA	25-1466-0090-17347	Elder Affairs Expense	204279 6/10	3092520050	$292.63	190648	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	206553 6/13		$21.85	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	209118 6/18		$144.27	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	208122 6/14		$19.80	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205224 6/12		$61.22	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205953 6/13		$34.74	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205730 6/10		$66.65	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	205367 6/12		$19.80	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	203941 6/10		$111.09	190676	6/29/2019
Columbia Gas of MA	01-3575-5820-32571	Fuel	204164 6/10		$212.73	190676	6/29/2019
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206519 6/14		$35.77	190718	6/29/2019
Columbia Gas of MA	61-3800-5702-32667	Electricity Sewer Pumps	205544 6/12		$20.70	190720	6/29/2019
Columbia Gas of MA	61-3800-5702-32667	Electricity Sewer Pumps	207000 6/14		$42.78	190720	6/29/2019
Columbia Gas of MA	61-3800-5702-32667	Electricity Sewer Pumps	205655 6/12		$19.22	190720	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5702-32667	Electricity Sewer Pumps	207980 6/14		$24.40	190720	6/29/2019
Columbia Gas of MA	61-3800-5702-32667	Electricity Sewer Pumps	207456 6/14		$44.91	190720	6/29/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207173 6/14	440-352-005-8	$49.00	190778	6/29/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200607 3/14		$209.15	190838	6/29/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200606 3/14		$405.27	190838	6/29/2019
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201140 3/12		$545.17	190838	6/29/2019
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	205808 6/12		$91.24	190978	6/30/2019
Columbia Gas of MA	01-3468-5200-35701	Library Support	209101 6/18		$355.87	191034	6/30/2019
Comcast Business	01-3468-5200-35701	Library Support	10791-5/28	8773102490561604	$107.91	190441	6/15/2019
Comcast Business	01-3006-5700-32901	Communications	32808 6/8	Communications	$328.08	190626	6/29/2019
Comcast Business	01-3006-5700-32901	Communications	1498 5/25	Communications	$14.98	190626	6/29/2019
Comcast Business	01-3006-5700-32901	Communications	20613 4/22	Communications	$206.13	190626	6/29/2019
Comcast Business	01-3575-5700-34755	Materials & Supplies	2946 6/8		$29.46	190678	6/29/2019
Comcast Business	01-3468-5200-35701	Library Support	10791 6/28		$107.91	191048	6/30/2019
Comerford, Alexandra	01-1000-0011-11267	2018 Motor Vehicle Excise	53178	2018 MVET	$30.17	190134	6/8/2019
Comerford, Alexandra	01-1000-0011-11182	2019 Motor Vehicle Excise	42232	2019 MVET	$138.28	190149	6/8/2019
Common Sense Environmental, Inc.	01-3575-5700-32165	Remediation Services	6300	Services Environmental Consulting & LSP Services f	$1,929.89	190711	6/29/2019
Common Sense Environmental, Inc.	25-1356-0090-17220	DCR-LEG EARMARK	6286	Environmental assessment of Ivy Island - DCR- LEG	$900.00	191145	6/30/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	121279	Parts Police Dept 741	$122.30	190064	6/8/2019
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	121866	AM/FM Radio Repair for Police 704	$225.00	190659	6/29/2019
Commonwealth of Mass.	01-3350-5700-34707	Stationary & Supplies	NOTARY	Notary Public re-appointment fee for Nancy Hudson.	$60.00	190884	6/30/2019
Commonwealth of Massachusetts Env. Pro.	01-3575-5700-32165	Remediation Services	INTF82161RT3X00	Annual Compliance Assurance Fee invoice issued by	$980.00	190263	6/15/2019
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	830	Naxolone syringes, spray	$200.00	190608	6/22/2019
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	842	Naxolone syringes	$400.00	190787	6/29/2019
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	JANNINI		$150.00	190271	6/15/2019
Commonwealth Police Service Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	946	Replacement req for #32254 which was cancelled. Co	$2,475.00	190175	6/8/2019
Commonwealth Police Service Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	951	Replacement req for #32254 which was cancelled. Co	$4,275.00	190175	6/8/2019
Commonwealth Police Service Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	200	Replacement req for #32254 which was cancelled. Co	$225.00	190175	6/8/2019
Commonwealth Police Service Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	199	Replacement req for #32254 which was cancelled. Co	$225.00	190175	6/8/2019
Community Opportunities Group, Inc.	49-1356-0098-17600	CDBG Expense	182002058		$13,795.00	190743	6/29/2019
Condon, Michael	01-1000-0011-11182	2019 Motor Vehicle Excise	7365	2019 MVET	$30.63	191138	6/30/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	082701		$463.16	189936	6/1/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	082701A		$135.94	189936	6/1/2019
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	082796	Open PO- Misc supplies for Tree Dept	$206.85	190077	6/8/2019
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	082826	Cups, Lysol, Bathroom Tissue, Trash Bags, Windex,	$854.79	190281	6/15/2019
Conlon Products Inc.	01-3472-5700-32588	Custodial	082950	Misc. supplies for the upcoming summer at Forest L	$740.12	190373	6/15/2019
Conlon Products Inc.	01-3472-5700-32588	Custodial	082950A	Misc. supplies for the upcoming summer at Forest L	$38.29	190373	6/15/2019
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	083330	Misc supplies for Searles & Quinn buildings- ie, p	$57.31	190916	6/30/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	083003		$1,570.00	191013	6/30/2019
Conlon Products Inc.	01-3468-5200-35701	Library Support	083280		$560.97	191013	6/30/2019
Conway, Anthony J	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	14 hrs	$140.00	189993	6/1/2019
Core PT	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$79.42	190235	6/15/2019
Core PT	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$79.42	190235	6/15/2019
Costa, Michael A	01-1000-0011-11274	2017 MVET	7816	Void ck 10/06/2018-0000183480	($157.29)	183480	6/1/2019
Costa, Michael A	01-1000-0011-11274	2017 MVET	7815	Void ck 10/06/2018-0000183480	($174.79)	183480	6/1/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Costa, Michael A	01-1000-0011-11274	2017 MVET	7816	2017 MVET	$157.29	190024	6/1/2019
Costa, Michael A	01-1000-0011-11274	2017 MVET	7815	2017 MVET	$174.79	190024	6/1/2019
Cottone-Willey, Linda	01-1000-0011-11182	2019 Motor Vehicle Excise	42263	2019 MVET	$195.00	191127	6/30/2019
Coviello Electric & General Contracting	25-1356-0090-17292	Smart Growth Expenditures	18-3313	Downtown street light retrofit project - contract	$17,430.00	190217	6/15/2019
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4215	Per CONTRACT- Monthly routine maintenance for stre	$3,745.00	190311	6/15/2019
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4206	Per Contract- Routine maintenance for street light	$6,776.77	190927	6/30/2019
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	19-4259R	Per CONTRACT- supply & installation of new electri	$23,274.32	190995	6/30/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/25	Fitness Trainer	$90.00	189921	6/1/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/1	Fitness Trainer	$90.00	190047	6/8/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/8	Fitness Trainer	$90.00	190277	6/15/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/15	Fitness Trainer	$90.00	190537	6/22/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/22	Fitness Trainer	$90.00	190652	6/29/2019
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/29	Fitness Trainer	$90.00	190886	6/30/2019
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	143132	Restock first aid supplies for vehicle bags and ca	$99.55	190110	6/8/2019
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2019050166	Ice Cream and Toppings	$319.57	190056	6/8/2019
Crowninshield, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 5/25		$75.00	189994	6/1/2019
Crowninshield, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 6/1		$25.00	190194	6/8/2019
Crowninshield, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 6/8		$25.00	190378	6/15/2019
CU Leasing Corp.	01-1000-0011-11182	2019 Motor Vehicle Excise	8315	2019 MVET	$215.63	190148	6/8/2019
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 5/31	Meal Reimbursement for K-9 Dog food. $1.50 a day.	$46.50	190214	6/8/2019
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 6/1	Meal Reimbursement for K-9 Dog food. $1.50 a day.	$45.00	190761	6/29/2019
Cuddy, Daniel	01-3350-5712-32702	Licensing & Certifications	082991	Reimbursement for Renewals of Journeyman Electrica	$79.83	190260	6/15/2019
Cuddy, Daniel	01-3350-5712-32702	Licensing & Certifications	059832	Reimbursement for Renewals of Journeyman Electrica	$119.75	190260	6/15/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$197.14	190619	6/22/2019
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment	Dowd	$7.65	190954	6/30/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 5/25		$1,365.00	189906	6/1/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/1		$1,365.00	190060	6/8/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/8		$1,365.00	190218	6/15/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/15		$1,365.00	190477	6/22/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/22		$1,365.00	190643	6/29/2019
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 6/29		$1,365.00	190644	6/29/2019
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	38096	jet/ vac sewer lines- Sewer Divisions- per J. Burg	$2,440.00	190255	6/15/2019
Daigle Enterprise, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	40929	Clear drain line in ladies bathroom at Nicholson S	$290.00	190520	6/22/2019
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	41155	jet/vac sewer lines, - open po- sewer division- pe	$290.00	190580	6/22/2019
Daikin Applied	01-3468-5200-35701	Library Support	3221410		$4,184.00	191012	6/30/2019
Daimler Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	8720	2018 MVET	$130.00	190130	6/8/2019
Daimler Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	8668	2019 MVET	$486.98	190826	6/29/2019
Daimler Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	8705	2019 MVET	$359.37	191108	6/30/2019
Dallas, Brian	01-1000-0011-11267	2018 Motor Vehicle Excise	51493	2018 MVET	$125.83	190135	6/8/2019
Dallas, Brian	01-1000-0011-11182	2019 Motor Vehicle Excise	8743	2019 MVET	$486.19	190150	6/8/2019
Danahy Jr, Shawn C	01-3692-5700-34795	Station Repairs & Improvement	REIM SUPPLIES	valves, clamps, foam, hnardware	$83.53	190598	6/22/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 5/25	Yoga Instructor	$45.00	189923	6/1/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/1	Yoga Instructor	$45.00	190049	6/8/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/8		$45.00	190279	6/15/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/15	Yoga Instructor	$45.00	190539	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/22	Yoga Instructor	$45.00	190655	6/29/2019
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 6/29	Yoga Instructor	$45.00	190887	6/30/2019
Dave Roberge Electric	01-3575-5820-32665	Street Lighting	733	Installation of lighting connectors & timer for st	$560.00	190308	6/15/2019
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL	Open PO- Removal of truck/car tires from Landfill.	$406.50	189962	6/1/2019
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	136	Open PO- Removal of truck/car tires from Landfill	$137.50	189962	6/1/2019
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	DPW	Open PO- Removal of truck/car tires from Landfill	$642.00	190695	6/29/2019
Dearden, Bruce	01-1000-0011-11267	2018 Motor Vehicle Excise	9028	2019 MVET	$40.63	191098	6/30/2019
Dearden, Bruce	01-1000-0011-11182	2019 Motor Vehicle Excise	9036	2019 MVET	$72.19	191115	6/30/2019
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$289.97	190247	6/15/2019
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$102.48	190469	6/15/2019
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$102.48	190558	6/22/2019
Degonzalez, Ana Maria	01-1000-0011-11182	2019 Motor Vehicle Excise	9159	2019 MVET	$41.56	190164	6/8/2019
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	10313549767		$13,314.00	189934	6/1/2019
Della, Penna Angelina	01-1000-0004-11231	2019 Real Property Levy	14357	2019 Real Estate	$318.00	191093	6/30/2019
Dellechiaie, Leigh	01-1000-0011-11182	2019 Motor Vehicle Excise	9387	2019 MVET	$92.50	190408	6/15/2019
Delphi Technology Solutions	25-1690-0090-17441	FY19 911 S&I Expense	6818	911 Support and Incentive Grant June Network Cost	$1,755.00	190747	6/29/2019
Delphi Technology Solutions	25-1690-0090-17441	FY19 911 S&I Expense	6812	911 Support and Incentive Grant approved Network c	$2,700.00	190747	6/29/2019
Delta Beckwith Elevator	25-1466-0090-17347	Elder Affairs Expense	DKB35435001		$2,950.67	190042	6/8/2019
Delta Beckwith Elevator	25-1466-0090-17347	Elder Affairs Expense	DKB18550001		$1,027.00	190273	6/15/2019
DeLucca Fence Company, Inc.	01-3575-5700-32801	Equipment Rental	1934401	Repair Guard Rail at Mystic St and Pelham Street	$1,550.00	190710	6/29/2019
DeLucca Fence Company, Inc.	01-3575-5700-34755	Materials & Supplies	1934401	'	$700.00	190710	6/29/2019
DEMCO	01-3468-5200-35701	Library Support	6629338		$356.29	191027	6/30/2019
DEMCO	01-3468-5200-35701	Library Support	6629452		$492.23	191027	6/30/2019
DEMCO	01-3468-5200-35701	Library Support	6630440		$19.40	191027	6/30/2019
DEMCO	01-3468-5200-35701	Library Support	6583407		$694.72	191027	6/30/2019
Dennis K. Burke Inc.	61-3800-5702-32667	Electricity Sewer Pumps	0891093	heating grainte pump station- j. burgess	$1,257.54	190866	6/30/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$24.00	190010	6/1/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$8.00	190187	6/8/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$199.00	190188	6/8/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$46.00	190368	6/15/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$47.00	190809	6/29/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$133.00	191081	6/30/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$8.00	191082	6/30/2019
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$106.00	191083	6/30/2019
Deschamps, Andrew	01-1000-0011-11182	2019 Motor Vehicle Excise	42416	2019 MVET	$30.63	190836	6/29/2019
Deschene, Gerald	01-3350-5700-32535	Professional Services	100 6/4	Replacement Services for May 15 & May 28,29,30, 20	$507.56	190051	6/8/2019
Deschene, Gerald	01-3350-5700-32555	Mileage in Town	100 6/4	Replacement Services for May 15 & May 28,29,30, 20	$200.00	190051	6/8/2019
Design Partnership Architects	25-1356-0090-17302	MA Energy & Environ TR16-24	2019-44	Open P.O. - contract on file - Renovation of the	$5,600.00	190107	6/8/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/25	Custodial Services	$112.50	189917	6/1/2019
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 5-25	Custodial Services	$427.50	189920	6/1/2019
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/1	Custodial Services	$427.50	190046	6/8/2019
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 6-1	Custodial Services	$112.50	190058	6/8/2019
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/8	Custodial Services	$427.50	190276	6/15/2019
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/15	Custodial Services	$427.50	190536	6/22/2019
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/22	Custodial Services	$448.87	190651	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	MAY 2019	Consulting services for Conservation Commission as	$1,570.32	189986	6/1/2019
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	JUNE 2019	Consulting services for Conservation Commission as	$930.56	190765	6/29/2019
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	L1706011904	CDL license reimbursement for Nathanael DiGloria -	$75.00	190738	6/29/2019
Dike, John H Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	10260	Void ck 10/20/2018-0000183846	($79.70)	183846	6/1/2019
Dike, John H Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	10260	2018 MVET	$79.70	190025	6/1/2019
DiPrima, Jr, Charles	01-1000-0011-11182	2019 Motor Vehicle Excise	10400	2019 MVET	$69.27	190400	6/15/2019
Direct Energy Business	01-3468-5200-35701	Library Support	HS91253573		$2,627.54	189950	6/1/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91251791		$42.37	189971	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308687		$1.22	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308665		$1.44	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308569		$33.72	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191140038168657		$1.68	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308701		$0.99	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308690		$1.68	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308679		$0.52	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308682		$0.15	189983	6/1/2019
Direct Energy Business	01-3575-5700-32664	School Zone Signals	191280038308686		$2.23	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308675		$55.63	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308696		$450.00	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308696		$2,271.64	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308585		$92.54	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308700		$8.71	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308588		$66.54	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308583		$69.54	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308570		$77.74	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308684		$17.82	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308688		$118.64	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308599		$52.19	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308568		$130.89	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191330038365091		$18.34	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308576		$169.40	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308589		$46.67	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308594		$17.71	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308595		$45.91	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308698		$0.63	189983	6/1/2019
Direct Energy Business	01-3575-5820-32570	Electricity	191280038308575		$284.17	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308667		$90.55	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308703		$24.55	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308685		$25.45	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308677		$13.91	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308704		$18.48	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308702		$6.54	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308705		$63.40	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308689		$38.63	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308692		$8.56	189983	6/1/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308694		$11.30	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308673		$1.85	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308671		$17.03	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308693		$1.92	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308695		$24.72	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191290038328908		$15.01	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308680		$19.79	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308681		$16.87	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308683		$25.40	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308669		$12.68	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308666		$355.14	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308598		$294.10	189983	6/1/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191280038308670		$20.61	189983	6/1/2019
Direct Energy Business	01-3575-5820-32669	Electricity (Field Use)	191280038308581		$95.10	189983	6/1/2019
Direct Energy Business	01-3575-5820-32669	Electricity (Field Use)	190710037718711		$27.50	189983	6/1/2019
Direct Energy Business	01-3575-5820-32669	Electricity (Field Use)	191130038162301		$460.36	189983	6/1/2019
Direct Energy Business	01-3575-5820-32669	Electricity (Field Use)	191280038308706		$597.59	189983	6/1/2019
Direct Energy Business	01-3575-5820-32669	Electricity (Field Use)	191280038308668		$147.08	189983	6/1/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91252709		$1,830.90	190061	6/8/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91246925		$235.97	190061	6/8/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91246403		$372.53	190061	6/8/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91246926		$1.86	190061	6/8/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91247453		$185.27	190104	6/8/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91247452		$443.92	190104	6/8/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91268338		$176.45	190104	6/8/2019
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS91251795		$30.38	190392	6/15/2019
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS91251790		$42.99	190392	6/15/2019
Direct Energy Business	61-3800-5700-32653	Electricity	191280038308580		$106.70	190392	6/15/2019
Direct Energy Business	61-3800-5700-32653	Electricity	191280038308566		$19.68	190392	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308596		$15.35	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308699		$16.22	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308577		$24.36	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308593		$16.21	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308592		$16.33	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308571		$7.12	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308582		$47.81	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308676		$22.10	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308578		$127.76	190411	6/15/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	191280038308678		$137.25	190411	6/15/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91247455		$0.62	190411	6/15/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91251794		$3.11	190411	6/15/2019
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS91251792		$3.73	190411	6/15/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91291484		$58.15	190607	6/22/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91291551		$204.90	190677	6/29/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91291485		$43.62	190677	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3575-5820-32571	Fuel	HS91290739		$27.21	190677	6/29/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91296228		$38.58	190677	6/29/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91296756		$1.86	190677	6/29/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91296755		$13.92	190677	6/29/2019
Direct Energy Business	01-3575-5820-32665	Street Lighting	191560038593643		$3.54	190677	6/29/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS91301507		$1.25	190721	6/29/2019
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	HS91297116		$1.24	190721	6/29/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91301504		$27.15	190783	6/29/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91297114		$220.68	190783	6/29/2019
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS91297113		$66.42	190783	6/29/2019
Direct Energy Business	01-3575-5820-32571	Fuel	HS91310629		$100.53	190992	6/30/2019
Direct Energy Business	01-3468-5200-35701	Library Support	HS91311894		$423.11	191043	6/30/2019
Donovan Equipment Co., Inc.	29-1000-0090-17628	Insurance Reimb. Expense	762500	Push Plate 52 accident Claim 2828306	$287.03	189981	6/1/2019
Donovan Equipment Co., Inc.	01-3575-5805-35716	10' Plows	E052819	New Dump Truck Fittings- Sanding unit, Plow and Fr	$33,250.00	190264	6/15/2019
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	763684	Install 45 inches federal signal light bar and ins	$5,010.00	190963	6/30/2019
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 5/25	Outreach Worker	$304.00	189922	6/1/2019
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/1	Outreach Worker	$304.00	190048	6/8/2019
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/8	Outreach Worker	$304.00	190278	6/15/2019
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/15	Outreach Worker	$304.00	190538	6/22/2019
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/22	Outreach Worker	$304.00	190653	6/29/2019
Dossier Systems Inc	01-3575-5700-34766	Equipment Parts	1907-06	annual software maints	$3,083.80	190664	6/29/2019
DUA	01-3149-5345-39941	Unemployment School	78304120		$159.00	190268	6/15/2019
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$2,684.00	190268	6/15/2019
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	433	Open PO for misc keys, tags & locks for Highway D	$60.72	190078	6/8/2019
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	599	Security locks and keys - OPEN PO - Per Water Supe	$252.24	190112	6/8/2019
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	431	Department Key's Made for PD. This will be used a	$24.75	190199	6/8/2019
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	430	Security locks and keys - OPEN PO - Per Water Supe	$13.00	190290	6/15/2019
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	624	Open PO for misc keys, tags & locks for Highway D	$24.42	190682	6/29/2019
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	629	Open PO for misc keys, tags & locks for Highway D	$15.00	190682	6/29/2019
Dube Lock Co. Inc.	01-3468-5200-35701	Library Support	613		$14.50	191014	6/30/2019
Dube Lock Co. Inc.	01-3468-5200-35701	Library Support	611		$5.50	191014	6/30/2019
Duerr's Greenhouses	84-1000-0098-17938	Expense, Fire Anniversary Fund	1958	Plants for fire memorial event and courtyard	$671.50	190387	6/15/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/25	Yoga Instructor	$120.00	189918	6/1/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/1	Yoga Instructor	$120.00	190044	6/8/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/8	Yoga Instructor	$120.00	190274	6/15/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/15	Yoga Instructor	$120.00	190534	6/22/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/22	Yoga Instructor	$120.00	190649	6/29/2019
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/29	Yoga Instructor	$120.00	190885	6/30/2019
Duprey, Margaret	01-3111-5100-31367	Chief Adm & Fin Officer (CAFO)	JUNE 2019	41.75 hrs	$3,899.87	190813	6/29/2019
Dynasty Auto Tops & Upholstery	01-3690-5805-35675	Cruiser Equipment	DODGE	Dodge Polara - reupholster front and rear seats &	$1,800.00	190576	6/22/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	271986	Per Bid Awarded CONTRACT, C-18-55, residential col	$578.60	190309	6/15/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	271938	Per Bid Awarded CONTRACT, C-18-55, residential col	$39,666.00	190309	6/15/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	271922	Per Bid Awarded CONTRACT, C-18-55, residential col	$10,104.60	190309	6/15/2019
E. L. Harvey & Sons, Inc.	01-3890-5300-39816	Leaf Pick Up	262254	Per CONTRACT, C-19-32, Spring yard waste curbside	$45,000.00	190309	6/15/2019
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	270129		$65.00	191038	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	289017		$68.25	191050	6/30/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5537076	box top ext rd. valve box cover water- water dept.	$648.52	190118	6/8/2019
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5545131	6 inch, 8 inch and 12 inch repair couplings for wa	$8,874.00	190586	6/22/2019
E.J. Prescott, Inc.	61-3800-5700-35770	Small Tools, etc.	5548538	2 telescopic curb wrenches and 2 straight handle t	$896.70	190943	6/30/2019
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	359698	oil & grease	$303.88	190438	6/15/2019
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	INSPECT	State inspections P.D. M/C	$90.00	190071	6/8/2019
East Coast Emergency Outfitter	01-3692-5700-34809	Fire Investigation	33953	Tactical fleece jackets	$1,000.00	190785	6/29/2019
East End Fence Co.	01-3575-5700-32535	Professional Services	CHN LINK	Repair existing 6 ft chain link fence along Osgood	$1,500.00	190525	6/22/2019
East End Fence Co.	01-3350-5700-32525	Matching Grants	SPLASH PRK	Work for Burnham Road grant funded Splash Pad	$390.00	190762	6/29/2019
Easy English News	01-3468-5200-35701	Library Support	NEVINS		$875.00	191051	6/30/2019
Ebsco Information Services	01-3468-5200-35701	Library Support	1000103119-1	RB87250-75	$985.00	190437	6/15/2019
ECAA	01-3129-5700-34900	Education Programs	C. TOTO	E.C.A.A. Clerk's Meeting for Carolyn Toto-Keizl &	$90.00	189903	6/1/2019
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	46287		$416.00	190422	6/15/2019
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	17387	Open PO for traffic technician, services & repairs	$450.00	190689	6/29/2019
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	17403	Open PO for traffic technician, services & repairs	$698.00	190921	6/30/2019
Ellis, Donna Marie	01-1000-0011-11182	2019 Motor Vehicle Excise	11582	2019 MVET	$161.67	190147	6/8/2019
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	22111	Shirts for Forest Lake gate keepers and lifeguards	$126.00	190910	6/30/2019
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	2ND PYMT	EMS Training- 2nd pmt	$9,450.00	190772	6/29/2019
Enterprise FM Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	11680	2019 MVET	$79.06	190837	6/29/2019
ESCO Awards	22-1011-0090-17511	MCTV Expense	2019-4702		$132.50	190977	6/30/2019
Essex North Registry of Deeds	01-3350-5700-32535	Professional Services	FEES	notice AUL recording fee for 7 Lowell St. Appleyar	$75.00	190858	6/30/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$276.76	190019	6/1/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$4,361.25	190019	6/1/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190241	6/15/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190464	6/15/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$110.36	190464	6/15/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$229.58	190464	6/15/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190794	6/29/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$103.91	190794	6/29/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$279.26	191156	6/30/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	191156	6/30/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$267.19	191156	6/30/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$135.26	191156	6/30/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	191156	6/30/2019
Essex Ortho & Optima Sports Med	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	191156	6/30/2019
Exeter Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$291.72	190470	6/15/2019
Exeter Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$450.56	191162	6/30/2019
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	121591		$617.00	190272	6/15/2019
Eye In The Sky	01-3575-5700-34766	Equipment Parts	XFER STATION	Installation of a high definition IP Camera locate	$475.00	190894	6/30/2019
Eye In The Sky	01-3575-5700-34766	Equipment Parts	TOWN	Installation of a high definition IP Camera locate	$1,375.00	190894	6/30/2019
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	484995	Massachusetts EZPASS account TOLLS	$51.55	190213	6/8/2019
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	486630	Massachusetts EZPASS account TOLLS	$205.00	190906	6/30/2019
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	63110083	Gas Pump Seat	$27.73	190067	6/8/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	63072687	Pioneer valve box risers - Per Water Superintenden	$483.84	190291	6/15/2019
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	63072687		$12.24	190291	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F.W. Webb Company	61-3800-5700-34754	Water Meters	62885436	WATER METER GASKETS; COUPLINGS, METER FITTINGS- WA	$225.93	190291	6/15/2019
F.W. Webb Company	61-3800-5700-34754	Water Meters	62885436	Meter fittings - OPEN PO - Per Water Superintenden	$523.57	190291	6/15/2019
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	63258358	Open PO- Misc supplies needed for Environmental De	$35.76	190301	6/15/2019
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	63438780	WATTS RPZ for truck fill station- water treatment	$3,201.58	190868	6/30/2019
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	63433777	Plumbing Supplies- Open PO- Water Treatment Plant-	$417.09	191054	6/30/2019
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	E8534F6F	Journeyman Electrical License & Master Electrician	$195.00	190307	6/15/2019
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	E8534F6F	38d8635d	$4.58	190307	6/15/2019
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW53640	Drill set with misc nuts/bolts, inserts & gloves f	$461.77	190524	6/22/2019
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW53709	Drill set with misc nuts/bolts, inserts & gloves f	$139.20	190524	6/22/2019
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW53695	Drill set with misc nuts/bolts, inserts & gloves f	$1.65	190524	6/22/2019
Fastenal Company	01-3575-5700-32664	School Zone Signals	MALAW53263	Open PO- Misc school zone supplies, ie bolts, was	$536.48	190924	6/30/2019
FedEx Office	01-3135-5700-34711	Postage	657084434	Various Bills	$45.25	190394	6/15/2019
FedEx Office	01-3135-5700-34711	Postage	659899989	Various Bills	$131.30	191004	6/30/2019
FedEx Office	01-3135-5700-34711	Postage	659899989		$17.41	191004	6/30/2019
Feeney, Michael W	01-1000-0011-11182	2019 Motor Vehicle Excise	42603	2019 MVET	$252.22	190139	6/8/2019
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	GREYCRT	Per CONTRACT C-16-31, Open PO for Landscaping at G	$2,500.00	190686	6/29/2019
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	OSGOOD	Per CONTRACT C-16-31, Open PO for Landscaping at G	$2,500.00	190686	6/29/2019
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913I0011	Disposal of dead animals container. This is an op	$153.00	190455	6/15/2019
Findaway World, LLC	01-3468-5200-35701	Library Support	282175AB		$669.95	191033	6/30/2019
Findaway World, LLC	01-3468-5200-35701	Library Support	282174AB		$296.19	191033	6/30/2019
Findaway World, LLC	01-3468-5200-35701	Library Support	282176AB		$394.91	191033	6/30/2019
Firematic Supply Co.	01-3692-5700-34793	Equipment & Maint. Ambulance	370164	G1 regulator, silcone o-ring, housing assembly	$123.24	190102	6/8/2019
Firematic Supply Co.	01-3692-5700-32164	SCBA Maintenance	PP756640	Cylinder, facepieces, freight	$2,955.00	190776	6/29/2019
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4555	Open PO- Grave boxes & Urns for Elmwood Cemetery	$2,940.00	190702	6/29/2019
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4555		$60.00	190702	6/29/2019
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	19143	parco valve PM and supplies- water treatment plant	$5,000.00	190723	6/29/2019
Fluet, Michael	01-3692-5700-32535	Professional Services	39765327	Tolls for Training in Southbridge, MA	$15.10	190775	6/29/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 6/1	Computer Instructor	$40.00	190057	6/8/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 5/25		$40.00	190057	6/8/2019
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 6/8	Computer Instructor	$40.00	190284	6/15/2019
Forcha-Beloa, Stephen	01-1000-0011-11182	2019 Motor Vehicle Excise	13114	2019 MVET	$58.33	190171	6/8/2019
Forcier, Robert E	01-1000-0011-11182	2019 Motor Vehicle Excise	13120	2019 MVET	$220.83	191104	6/30/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	36891	Open PO- per BID awarded contract, last extension	$255.00	190083	6/8/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	36920	Open PO- per BID awarded contract, last extension	$340.00	190083	6/8/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	36958	Open PO- per BID awarded contract, last extension	$680.00	190522	6/22/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	36986	Open PO- per BID awarded contract, last extension	$806.46	190522	6/22/2019
Francis H. Maroney, Inc.	25-1466-0090-17347	Elder Affairs Expense	37024		$472.10	190646	6/29/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37019	Open PO- per BID awarded contract, last extension	$827.22	190693	6/29/2019
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	37040	Open PO- per BID awarded contract, last extension	$382.08	190922	6/30/2019
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP598363	Parts for the fire trucks	$1,707.07	190663	6/29/2019
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	337164	Animal Care for K-9 dog Kilo. Please see the attac	$574.93	190202	6/8/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43002	Alignments Police Dept Car 730,741,765	$85.00	190065	6/8/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	42962	Alignments Police Dept Car 730,741,765	$85.00	190065	6/8/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43004	Alignments Police Dept Car 730,741,765	$85.00	190065	6/8/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43143	Parts all depts, Open Purchase order	$85.00	190895	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43116	Parts all depts, Open Purchase order	$96.98	190895	6/30/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43086	Parts all depts, Open Purchase order	$85.00	190895	6/30/2019
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	43157	Parts all depts, Open Purchase order	$85.00	190895	6/30/2019
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1906155	Open PO- Misc products for sports fields & City pr	$1,401.50	190516	6/22/2019
Future Supply Corporation	61-3800-5700-34588	Custodial Supplies	1906129	Custodial supplies as needed - OPEN PO - Per Water	$172.23	190582	6/22/2019
Future Supply Corporation	61-3800-5700-34588	Custodial Supplies	1906130	custodial supplies - water dept.- per Water Superi	$189.72	190582	6/22/2019
Galaxie LP	25-1466-0090-17347	Elder Affairs Expense	189847		$980.93	190654	6/29/2019
Galitsyn, Maxim	01-1000-0011-11182	2019 Motor Vehicle Excise	13730	2019 MVET	$55.42	190168	6/8/2019
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	SMILE	Meal Reimbursement for SMILE Conference. $40.00 X	$200.00	190002	6/1/2019
Galllant, Greg	01-3690-5700-32547	In State Travel/Meals	UBER	Reimbursement for Urber Receipts for SMILE Confere	$23.34	190203	6/8/2019
Gaudreau, Louis	01-3575-5700-33020	Hoisting License	HE-101304	Reimbursement hoisting license HE-101304	$60.00	191150	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	117838	Parts all depts	$72.82	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	117840	Parts all depts	$201.26	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	117855	Parts all depts	$133.99	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	117932	Parts all depts	$21.77	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	117998	Parts all depts	$427.52	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118024	Parts all depts	$23.28	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118062	Parts all depts	$91.30	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	117843	Parts all depts	$165.40	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118115	Parts all depts	$157.42	189978	6/1/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	117837	Grease and Oil Filters all depts	$79.54	189978	6/1/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118212	Parts all depts	$206.09	190069	6/8/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118366	Parts all depts	$18.68	190069	6/8/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118384	Parts all depts	$121.66	190069	6/8/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118172	Parts all depts	$258.82	190069	6/8/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118213	Parts all depts	$45.62	190069	6/8/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118380	Parts all depts	$157.42	190069	6/8/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	118171	Grease and Oil Filters all Depts	$179.24	190069	6/8/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118536	Parts all Depts	$168.89	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118645	Parts all Depts	$46.33	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118771	Parts all Depts	$82.51	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118566	Parts all Depts	$4.68	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118847	Parts all Depts	$288.30	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118788	Parts all Depts	$17.20	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118794	Parts all Depts	$74.91	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118853	Parts all Depts	$400.35	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118869	Parts all Depts	$190.36	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118891	Parts all Depts	$312.70	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118784	Parts all Depts	$140.47	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118886	Parts all Depts	$181.83	190490	6/22/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	118535	Grease and Oil Filters all depts	$209.27	190490	6/22/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	118783	Grease and Oil Filters all depts	$289.27	190490	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119372	Parts all depts	$159.50	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119188	Parts all depts	$17.65	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119236	Parts all depts	$8.79	190503	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	119389	Parts all depts	$56.90	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119388	Parts all depts	$115.24	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119193	Parts all depts	$220.00	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118941	Parts all depts	$83.26	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	118994	Parts all depts	$391.39	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119038	Parts all depts	$6.55	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119102	Parts all depts	$197.66	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119120	Parts all depts	$505.76	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119155	Parts all depts	$15.40	190503	6/22/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	119119	Grease and Oil Filter all Depts	$291.37	190503	6/22/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119450	Parts all depts, Open Purchase Order	$345.00	190660	6/29/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119431	Parts all depts, Open Purchase Order	$470.08	190660	6/29/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119571	Parts all depts, Open Purchase Order	$22.04	190660	6/29/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119558	Parts all depts, Open Purchase Order	$190.13	190660	6/29/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119487	Parts all depts, Open Purchase Order	$196.13	190660	6/29/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119483	Parts all depts, Open Purchase Order	$190.13	190660	6/29/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	119430	Grease and Oil all depts. Open Purchase Order	$552.81	190660	6/29/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	119500	Grease and Oil all depts. Open Purchase Order	$113.12	190660	6/29/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119797	Parts all depts, Open Purchase Order	$20.33	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119781	Parts all depts, Open Purchase Order	$27.65	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119750	Parts all depts, Open Purchase Order	$160.74	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119725	Parts all depts, Open Purchase Order	$39.20	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120018	Parts all depts, Open Purchase Order	$166.57	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120096	Parts all depts, Open Purchase Order	$289.71	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119878	Parts all depts, Open Purchase Order	$274.30	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120130	Parts all depts, Open Purchase Order	$432.44	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	120127	Parts all depts, Open Purchase Order	$148.14	190961	6/30/2019
General Auto Supply	01-3575-5820-32674	Grease & Solvents	120013	Grease and Oil all depts. Open Purchase Order	$330.99	190961	6/30/2019
General Auto Supply	01-3575-5700-34766	Equipment Parts	119724	For all depts	$168.36	191072	6/30/2019
George S. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	312151	CP767- Corrosion Inhibitor- Open PO- Contract Item	$10,299.96	190099	6/8/2019
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 5-31	Reimbursement for K-9 dog food $1.50 X 335 days. T	$46.50	190204	6/8/2019
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 6-30	Reimbursement for K-9 dog food $1.50 X 335 days. T	$45.00	190903	6/30/2019
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	100978740	customer service	$118.00	190822	6/29/2019
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600377		$10,680.42	190568	6/22/2019
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600377		$1,593.45	190569	6/22/2019
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	600377		$2,081.53	190569	6/22/2019
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	600261		$8,989.12	190863	6/30/2019
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	600261		$5,000.00	190864	6/30/2019
Glidden, Joyce M.	01-1000-0011-11182	2019 Motor Vehicle Excise	14715	2019 MVET	$85.94	190141	6/8/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19241695	Gas and fuel. Per Bid Award Contract C-16-32	$1,963.72	189915	6/1/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19243344	Gas and fuel. Per Bid Award Contract C-16-32	$5,025.38	189915	6/1/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19243336	Gas and fuel. Per Bid Award Contract C-16-32	$9,638.20	189915	6/1/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19233127	Gas and fuel. Per Bid Award Contract C-16-32	$4,979.66	189979	6/1/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19233132	Gas and fuel. Per Bid Award Contract C-16-32	$4,728.94	189979	6/1/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19258900	Gas and fuel. Per Bid Award Contract C-16-32	$1,632.57	190491	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19258932	Gas and fuel. Per Bid Award Contract C-16-32	$5,468.82	190491	6/22/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19258912	Gas and fuel. Per Bid Award Contract C-16-32	$3,379.73	190491	6/22/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19273690	Gas and Fuel Per Bid Award Contract C-16-32. Open	$7,565.78	190661	6/29/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19273638	Gas and fuel. Per Bid Award Contract C-16-32	$5,564.13	190661	6/29/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19282230	Gas And Fuel. All dept. per bid awarded Contract C	$5,113.29	190962	6/30/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19285253	Gas and Fuel All Dept. Per Bid Awared Contract. C-	$1,250.90	190999	6/30/2019
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	19293764	Gas and Fuel All Dept. Per Bid Awared Contract. C-	$5,892.88	190999	6/30/2019
Goddu, Steven L.	22-1472-0090-17397	Chap 65 Recreation Expense	51719	Performance by the B Street Bombers at the 2019 Fo	$1,500.00	190192	6/8/2019
Goggin, Maurice P. Jr.	01-1000-0011-11182	2019 Motor Vehicle Excise	14747	2019 MVET	$49.69	191109	6/30/2019
Golob Art LLC	01-3350-5700-32535	Professional Services	MEC-007	April - May Methuen Arts coordinator	$500.00	190860	6/30/2019
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9173097289		**$50.54**	189949	6/1/2019
Grainger-Dept.800936726	01-3690-5700-34365	Materials & Supplies	9168073659	One wall bracket and one anodized headrail.	$55.59	190003	6/1/2019
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	1353416875	purpose relay- Sewer Division- per J. Burgess	$58.70	190258	6/15/2019
Grainger-Dept.800936726	01-3575-5700-32718	Building Maintenance	9201926194	Open PO- Tools needed for Building Maintenance	$814.46	190529	6/22/2019
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9202756129		$302.25	191042	6/30/2019
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9200420975		$174.97	191042	6/30/2019
Grainger-Dept.800936726	61-3800-5700-34740	Hardware & Supplies	9213110563	Tubing cutter, work flash lights, measuring wheels	$63.00	191056	6/30/2019
Grainger-Dept.800936726	61-3800-5700-34740	Hardware & Supplies	9213110571	Tubing cutter, work flash lights, measuring wheels	$281.16	191056	6/30/2019
Grainger-Dept.800936726	61-3800-5700-34740	Hardware & Supplies	9213110555	Tubing cutter, work flash lights, measuring wheels	$52.79	191056	6/30/2019
Granz Power Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	595217	Open PO- Misc supplies needed for Nicholson Stadiu	$1,408.97	190080	6/8/2019
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	597333	Equipment and supplies as needed - OPEN PO - Per W	$1,525.69	190114	6/8/2019
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	597688	Equipment and supplies as needed - OPEN PO - Per W	$81.36	190114	6/8/2019
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	597691	Equipment and supplies as needed - OPEN PO - Per W	$4.95	190114	6/8/2019
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	600882	Equipment and supplies as needed - OPEN PO - Per W	$1,701.94	190294	6/15/2019
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	598503	(8) echo speed heads for grass trimmers. For Tree	$231.60	190303	6/15/2019
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	584192	snowblower and accessories and brush cutter and ac	$3,652.02	190590	6/22/2019
Greene, Paul W	29-1000-0090-17627	Arts Lottery Expense	BOX RENEW		$140.00	190014	6/1/2019
Grey House Publishing	01-3468-5200-35701	Library Support	954555	978-686-4080	$145.86	190429	6/15/2019
Groundwork Lawrence, Inc.	01-3350-5700-32525	Matching Grants	MTRAIL	Rail Trail development support services	$3,735.25	190511	6/22/2019
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	MTRAIL	OTT Rail Trail Phase II consulting services expens	$1,534.75	190512	6/22/2019
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	TOOLS 19	Tool allowance reimbursement for Rick Guilmette	$460.00	189967	6/1/2019
Guttikonda, Balakrishna	01-1000-0011-11182	2019 Motor Vehicle Excise	42856	2019 MVET	$45.83	190832	6/29/2019
H & H Engineering Co.	01-3575-5700-32534	Equipment Repair	16114	Repairs needed for tree loader- Tree Department	$325.00	190517	6/22/2019
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	11480020	digital PH sensor, SC200, Salt bridges and ORP pro	$1,004.28	190098	6/8/2019
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	11475905	digital PH sensor, SC200, Salt bridges and ORP pro	$8,682.30	190098	6/8/2019
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	11477867	digital PH sensor, SC200, Salt bridges and ORP pro	$204.00	190098	6/8/2019
Hadley, Steven	61-3800-5700-32546	License & Memberships	CDL	Reimbursement for Commercial Drivers License for S	$75.00	189932	6/1/2019
Hadley, Steven	61-3800-5700-32546	License & Memberships	HE-073266	Hydraulic license reimbursement for Steven Hadley	$60.00	189932	6/1/2019
Haffner's	61-3800-5700-32652	Fuel, Oil, Heat	30007714	oil for granite street- water dept. per water supe	$1,683.81	190122	6/8/2019
Hamel, Janet	01-1000-0004-11231	2019 Real Property Levy	6361	2019 Real Estate	$1,625.99	190814	6/29/2019
Hands on History	29-1000-0090-17627	Arts Lottery Expense	AM REV		$250.00	191052	6/30/2019
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290192508	1000 gals. Of Muriatic Acid- as per bid awarded co	$2,128.77	190871	6/30/2019
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	MVSOA	Mileage to and from MVSOA training conference in H	$112.75	190810	6/29/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	383135		$1,174.80	189904	6/1/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	383120		$625.60	189904	6/1/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Data Services	01-3111-5700-32390	Payroll Services	385860		$1,189.61	190388	6/15/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	384519		$318.13	190388	6/15/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	384495		$725.28	190388	6/15/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	385855		$650.30	190388	6/15/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	388580		$784.56	190704	6/29/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	387265		$637.74	190704	6/29/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	387261		$396.50	190704	6/29/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	388646		$3,512.66	190704	6/29/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	390004		$424.69	190874	6/30/2019
Harpers Data Services	01-3111-5700-32390	Payroll Services	389991		$636.81	190874	6/30/2019
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 5-31	Reimbursement for K-9 dog food $1.50 X 335 days.	$46.50	190211	6/8/2019
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 6-30	Reimbursement for K-9 dog food $1.50 X 335 days.	$45.00	190905	6/30/2019
Hayes, Eileen J	01-3002-5700-32544	Election Services	FY2019	6/24-6/26	$120.00	190987	6/30/2019
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	5717	safety inspections- water treatment plant- per t.l	$89.00	190593	6/22/2019
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$688.90	190415	6/15/2019
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1960	Open PO- Coffee & donuts provided for prisoners wo	$44.97	190082	6/8/2019
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1961	Open PO- Coffee & donuts provided for prisoners wo	$89.94	190082	6/8/2019
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1962	Open PO- Coffee & donuts provided for prisoners wo	$185.88	190691	6/29/2019
Henrick, Michael	01-1000-0011-11182	2019 Motor Vehicle Excise	16579	2019 MVET	$58.33	191139	6/30/2019
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1906028-MM	Open Requisition for replacement uniform items	$283.14	190205	6/8/2019
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1906373	See attached invoice which includes four sets of u	$8,547.32	190758	6/29/2019
Hida-Battaglia, Kyoko	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Void ck 10/06/2018-0000183432	($40.00)	183432	6/1/2019
Hida-Battaglia, Kyoko	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Reimbursement	$40.00	190030	6/1/2019
Holland Company, Inc.	61-3800-5700-34651	Chemicals	18108	Aluminum sulfate- Open PO Contract Item C-19-2- Wa	$4,929.93	190589	6/22/2019
Holland Company, Inc.	61-3800-5700-34651	Chemicals	18727	Aluminum sulfate- Open PO Contract Item C-19-2- Wa	$4,931.90	190872	6/30/2019
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$250.00	190186	6/8/2019
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	1305906	Miscellaneous hardware, supplies and fertilizer -	$189.64	189928	6/1/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9025133	Open PO- Misc tools & supplies needed for Building	$1,895.98	190079	6/8/2019
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4020426	Open PO- Misc supplies needed for Nicholson Stadiu	$507.68	190079	6/8/2019
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4020427	Open PO- Misc supplies for Environmental Dept	$99.85	190079	6/8/2019
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	7021312	Miscellaneous hardware, supplies and fertilizer -	$103.26	190293	6/15/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9021036	Open PO- Misc tools & supplies needed for Building	$87.03	190302	6/15/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8042681	Open PO- Misc supplies for Building Maintenance	$45.25	190302	6/15/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4281040	hose, weed killer, seed, keys, locks, hardware	$119.92	190379	6/15/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7042808	hose, weed killer, seed, keys, locks, hardware	$72.52	190379	6/15/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8043540	Open PO- Misc supplies for Building Maintenance pu	$271.30	190518	6/22/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5022803	Open PO- Misc supplies for Building Maintenance pu	$59.87	190518	6/22/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8022816	Open PO- Misc supplies for Building Maintenance pu	$38.40	190518	6/22/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4022951	Open PO- Misc supplies for Building Maintenance pu	$26.11	190518	6/22/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9062517	Open PO- Misc supplies for Building Maintenance pu	$77.86	190518	6/22/2019
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1050649	Open PO- Misc supplies for Environmental Dept	$185.31	190518	6/22/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4022957	rope, nylon, caulking, hardware	$12.12	190601	6/22/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3520005	rope, nylon, caulking, hardware	$36.63	190601	6/22/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8023736	Open PO- Misc supplies for Building Maintenance pu	$148.20	190683	6/29/2019
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2044050	Open PO- Misc supplies for Building Maintenance	$302.33	190683	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	3624232	Open PO- Misc supplies for Environmental Dept	$79.00	190683	6/29/2019
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	1304774	Open PO- Misc supplies for Environmental Dept	$55.19	190683	6/29/2019
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	5180251	Open PO- Misc supplies needed for Environmental De	$603.07	190683	6/29/2019
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4043884	Open PO- Misc supplies for Highway Department	$37.95	190683	6/29/2019
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0044245	Underlayment	$11.23	190773	6/29/2019
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6044600	Open PO- Misc supplies for Environmental Dept	$48.81	190917	6/30/2019
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	5024228	Miscellaneous hardware, supplies and fertilizer -	$651.05	190933	6/30/2019
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	0340623	Miscellaneous hardware, supplies and fertilizer -	$9.97	190933	6/30/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6625973		$43.95	190440	6/15/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	510917		$32.71	190440	6/15/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1022727		$20.25	190440	6/15/2019
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4515062		$38.66	190440	6/15/2019
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17297	2018 MVET	$63.33	190131	6/8/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17142	2019 MVET	$50.00	190142	6/8/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17286	2019 MVET	$67.81	190142	6/8/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17154	2019 MVET	$127.19	190142	6/8/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17297	2019 MVET	$67.81	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17516	2019 MVET	$150.00	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17181	2019 MVET	$257.50	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17571	2019 MVET	$142.08	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17434	2019 MVET	$223.85	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17202	2019 MVET	$144.17	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17243	2019 MVET	$225.73	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17599	2019 MVET	$99.17	190827	6/29/2019
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17292	2017 MVET	$119.37	191096	6/30/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17140	2019 MVET	$69.38	191110	6/30/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17677	2019 MVET	$425.00	191110	6/30/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17393	2019 MVET	$108.12	191110	6/30/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17331	2019 MVET	$120.31	191110	6/30/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17178	2019 MVET	$92.60	191110	6/30/2019
Honda Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	17288	2019 MVET	$67.81	191110	6/30/2019
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1510998		$1,024.00	190875	6/30/2019
Hutton, Susan	01-1000-0011-11182	2019 Motor Vehicle Excise	17939	2019 MVET	$70.83	191130	6/30/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$120.30	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$78.88	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$157.76	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$157.76	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$157.76	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$223.73	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$178.88	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$157.76	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$57.27	190234	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$78.88	190459	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$157.76	190459	6/15/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$110.01	190459	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$157.76	190793	6/29/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$78.88	190793	6/29/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$78.88	191152	6/30/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$78.88	191152	6/30/2019
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.98	191152	6/30/2019
Hyundai Lease Titling Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	18065	2019 MVET	$130.67	190828	6/29/2019
Hyundai Lease Titling Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	47986	2018 MVET	$35.95	191099	6/30/2019
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3049245073		$1.43	191059	6/30/2019
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3049245073	Colilert growth media, simplate HPC, sterile bottl	$1,201.55	191059	6/30/2019
Industrial Hearing Testing, Inc.	61-3800-5700-32368	Training Fees	20190996	Hearing tests and training for all water personnel	$825.00	190742	6/29/2019
Industrial Hearing Testing, Inc.	61-3800-5702-32680	Safety Training	20190996	Hearing tests and training for all sewer personnel	$100.00	190742	6/29/2019
Infectious Diseases Associates, P. C.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$98.77	190551	6/22/2019
Info USA Marketing, Inc.	01-3468-5200-35701	Library Support	83523574		$397.81	191024	6/30/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61578094		$322.04	190425	6/15/2019
Ingram Library Services	01-3468-5200-35701	Library Support	67089487		$178.31	190425	6/15/2019
Ingram Library Services	01-3468-5200-35701	Library Support	67088606		$108.24	190425	6/15/2019
Ingram Library Services	01-3468-5200-35701	Library Support	67093181		$18.70	191018	6/30/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61590756		$83.03	191018	6/30/2019
Ingram Library Services	01-3468-5200-35701	Library Support	61587917		$6.06	191018	6/30/2019
Ingram Library Services	01-3468-5200-35701	Library Support	67097920		$21.29	191018	6/30/2019
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$135.74	190466	6/15/2019
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$159.68	190556	6/22/2019
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH0319		$6,579.97	190094	6/8/2019
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0319		$34,544.83	190095	6/8/2019
Integrys MA Solar, LLC	01-3575-5820-32570	Electricity	METH 0519		$6,701.47	190861	6/30/2019
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0519		$35,182.74	190862	6/30/2019
International Association of Fire Chiefs	01-3692-5700-32535	Professional Services	119661	IAFC Membership Dues	$230.00	190777	6/29/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6018	Monthly pickup of Refrigerators, Dehumidifiers & A	$448.00	190085	6/8/2019
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	6106	Monthly pickup of Refrigerators, Dehumidifiers & A	$231.00	190526	6/22/2019
J. Appleseed	01-3468-5200-35701	Library Support	159079		$57.90	189943	6/1/2019
J. Appleseed	01-3468-5200-35701	Library Support	159145		$796.65	191030	6/30/2019
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	1	5 Corners construction - contract on file	$130,867.25	190613	6/22/2019
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	4	MassWorks 5 corners improvement grant - constructi	$182,832.27	191088	6/30/2019
J. Tropeano, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	2	MassWorks 5 corners improvement grant - constructi	$76,973.66	191088	6/30/2019
J. Tropeano, Inc.	25-1356-0090-17221	Marketing Partnership TR19-11	3	Change order #1 for 5 corners improvement - Mass M	$37,342.50	191146	6/30/2019
Jay Gee's Ice Cream & Family Fun Center	22-1472-0090-17397	Chap 65 Recreation Expense	062419	Chocolate and vanilla ice cream for the end of the	$104.00	190909	6/30/2019
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	2021	Services provided for weekend incident on 6/2/19.	$375.00	190210	6/8/2019
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0121264-IN	Water service fittings, couplings, shut off valves	$5,999.54	190295	6/15/2019
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0121144-IN	Repair of B101 machine - Per Water Superintendent	$878.64	190295	6/15/2019
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0121877-IN	Water service fittings, couplings, shut off valves	$543.30	191055	6/30/2019
JP Morgan Chase Bank NA	01-1000-0011-11182	2019 Motor Vehicle Excise	43147	2019 MVET	$635.00	191113	6/30/2019
JP Morgan Chase Bank NA	01-1000-0011-11182	2019 Motor Vehicle Excise	19190	2019 MVET	$188.75	191113	6/30/2019
JR Landry & Co., LTD	22-1577-0090-17279	Recycling Program Expense	14570	Recycling Stickers qty- 1000 @ .59 cents each, for	$578.71	190266	6/15/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	832753	Per CONTRACT, C-18-54, municipal solid waste dispo	$1,408.00	190314	6/15/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	832752	Per CONTRACT, C-18-54, municipal solid waste dispo	$811.00	190314	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3309	Per CONTRACT, C-18-54, municipal solid waste dispo	$124,010.25	190314	6/15/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3308	Per CONTRACT, C-18-54, Curbside collection of muni	$116,666.67	190314	6/15/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3348	Per CONTRACT, C-18-54, municipal solid waste dispo	$109,572.75	190996	6/30/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3347	Per CONTRACT, C-18-54, Curbside collection of muni	$116,666.67	190996	6/30/2019
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	838888	Per CONTRACT, C-18-54, municipal solid waste dispo	$761.50	190996	6/30/2019
Kalil, Jessica	61-3800-5700-32555	Mileage in Town	MILES	reimbursement for classes in haverhill may 28- 30	$38.10	190300	6/15/2019
Karavis, Samantha	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON		$50.00	189959	6/1/2019
Kater, James M	01-1000-0061-12550	Guaranteed Deposits	VALE ST		$1,500.00	190399	6/15/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,606.00	189957	6/1/2019
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	19-4240	may billing fy 2019- water dept.- per water superi	$10,474.13	190116	6/8/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,892.00	190124	6/8/2019
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-4777	Various Bills(RE,PP,EX)	$1,186.95	190395	6/15/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,540.00	190396	6/15/2019
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	195272	Parking Tickets Monthly Entries. This will be use	$53.20	190755	6/29/2019
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-4949	Various Bills(RE,PP,EX)	$377.10	190819	6/29/2019
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-4948		$999.92	190820	6/29/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$3,322.00	190821	6/29/2019
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	19-5699	Parking Tickets Monthly Entries. This will be use	$62.70	190900	6/30/2019
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	19-5513	Tax Bills(RE,PP,EX)	$6,664.49	191007	6/30/2019
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	19-5513	Various Bills	$5,494.40	191008	6/30/2019
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$902.00	191009	6/30/2019
Kelley, Nancee	01-1000-0011-11182	2019 Motor Vehicle Excise	19578	2019 MVET	$30.00	191123	6/30/2019
Kelley, Thomas	01-1000-0011-11182	2019 Motor Vehicle Excise	19593	2019 MVET	$41.25	191117	6/30/2019
Key Collision of Salem	29-1000-0090-17628	Insurance Reimb. Expense	60784	Repair from accident 2019 Ford Super Duty.	$3,315.49	190713	6/29/2019
K-Log, Inc.	61-3800-5700-34800	Building Repairs & Maint.	19-294954-1	Conference room furniture- Water Treatment Plant -	$2,000.00	190870	6/30/2019
K-Log, Inc.	61-3800-5700-34800	Building Repairs & Maint.	19-294955-1	conference room furniture- Water Treatment Plant-	$335.84	190870	6/30/2019
Kodiak Corporation	25-1356-0090-17302	MA Energy & Environ TR16-24	9	contract for construction of the rail trail	$123,653.46	190561	6/22/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	120819		$261.00	190059	6/8/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	120820		$4,800.88	190059	6/8/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	121192		$3,136.32	190641	6/29/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	121191		$317.70	190641	6/29/2019
KP Law, P.C.	01-3350-5700-32535	Professional Services	118881	November 2018 legal services for Community Develop	$5,696.63	190888	6/30/2019
KP Law, P.C.	01-3350-5700-32535	Professional Services	118451	October 2018 Legal Services for Community Developm	$1,134.00	190888	6/30/2019
KP Law, P.C.	01-3350-5700-32535	Professional Services	120818	April 2019 legal services for Community Developmen	$3,042.00	190888	6/30/2019
KP Law, P.C.	01-3350-5700-32535	Professional Services	118450	October 2018 Legal Services for Community Developm	$1,224.00	190888	6/30/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	121615		$4,127.58	191078	6/30/2019
KP Law, P.C.	01-3010-5700-32535	Professional Services	121600		$210.00	191078	6/30/2019
L & M Radiology, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$8.87	190230	6/15/2019
L & M Radiology, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$68.60	190230	6/15/2019
Lahey Clinic, Inc	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190801	6/29/2019
Lahey Clinic, Inc	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$98.77	190801	6/29/2019
Laperriere, Alicia Anne	01-1000-0011-11267	2018 Motor Vehicle Excise	20723	2018 MVET	$36.25	190133	6/8/2019
LaPlume & Sons Printing Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	154287		$56.00	190694	6/29/2019
LaPlume & Sons Printing Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	154287	Open PO- Handicap & Crosswalk saftey signs needed	$1,000.00	190694	6/29/2019
Laplume, Maureen E.	01-1000-0011-11182	2019 Motor Vehicle Excise	43264	2019 MVET	$33.54	191114	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laschi Brothers Garden Center	01-3468-5200-35701	Library Support	7663		$527.38	191016	6/30/2019
Laurenza, Anne R.	01-3010-5700-32550	Expenses	POSTAGE	Postage reimbursement for Assistance City Solicito	$11.10	190642	6/29/2019
Laurenza, Daryl	61-3800-5700-32535	Professional Services	DONUTS	Reimbursement to Daryl laurenza for purchase of be	$49.04	190121	6/8/2019
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	12207238-0001	Veterans Benefit Payment	$10.00	190812	6/29/2019
Leathe, Brian M.	01-3350-5700-32535	Professional Services	MAY 2019	Professional Services Per Contract Dated November	$500.00	189935	6/1/2019
Leathe, Brian M.	01-3350-5700-32535	Professional Services	JUNE 2019	Professional Services Per Contract Dated November	$500.00	190629	6/29/2019
Lees, Paula	01-1000-0011-11182	2019 Motor Vehicle Excise	21336	2019 MVET	$34.17	190834	6/29/2019
Legrow, Patricia	22-1472-0090-17397	Chap 65 Recreation Expense	REIM CAMP		$450.00	190770	6/29/2019
LHS Associates, Inc.	01-3002-5700-32544	Election Services	62316	Annual Street List	$175.00	190667	6/29/2019
Liberty Chevrolet	01-3692-5700-34793	Equipment & Maint. Ambulance	CVW65350	Vehicle payment/work	$810.75	190779	6/29/2019
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	SMILE 5/23	Meal Reimbursement for SMILE Conference. $40.00 X	$200.00	189999	6/1/2019
Lindbergh Realty LLC	01-1000-0061-12550	Guaranteed Deposits	FEE FUNDS		$5,000.00	190972	6/30/2019
Lindveit, Sarah	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON		$50.00	189960	6/1/2019
Livingston Family Tree	01-3578-2019-36009	Paving of Unaccepted Ways	REMOVAL	Stump Removal on Unaccepted Ways where needed on R	$9,750.00	190893	6/30/2019
Logrippo, Louis A.	01-1000-0011-11182	2019 Motor Vehicle Excise	21855	2019 MVET	$24.79	190145	6/8/2019
Lough, John W.	01-3575-5700-33020	Hoisting License	HE034419	Reimbursement Hoisting license-HE 034419	$60.00	190688	6/29/2019
Lough, John W.	01-3575-5700-33020	Hoisting License	030260	Reimbursement hoisting license education course HE	$135.00	190688	6/29/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190229	6/15/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190229	6/15/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$45.93	190229	6/15/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190229	6/15/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190229	6/15/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190229	6/15/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190229	6/15/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$45.93	190541	6/22/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$45.93	190541	6/22/2019
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$45.93	190541	6/22/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920010	various supplies -OPEN PO per water superintendent	$80.28	189933	6/1/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902868	various supplies -OPEN PO per water superintendent	$128.10	189933	6/1/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902803	various supplies -OPEN PO per water superintendent	$26.22	189933	6/1/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	923899	Open PO- Misc supplies for Building Maintenance pu	$26.70	189966	6/1/2019
LOWE'S	01-3575-5700-34740	Hardware & Supplies	908465	Open PO- Misc supplies needed for Environmental De	$250.54	189966	6/1/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	923400	Open PO- Misc supplies for Building Maintenance pu	$8.06	190091	6/8/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	902260	Open PO- Misc supplies for Building Maintenance pu	$61.24	190091	6/8/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	902258	Open PO- Misc supplies for Building Maintenance pu	$824.59	190091	6/8/2019
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	904606	Open PO- Misc supplies for Tree Department	$252.51	190091	6/8/2019
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923349	Open PO- Misc supplies for Tree Department	$425.60	190091	6/8/2019
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923976	Open PO- Misc supplies needed for Environmental De	$169.44	190091	6/8/2019
LOWE'S	01-3575-5700-34755	Materials & Supplies	915155	Open PO- Misc supplies for Highway Dept	$52.20	190091	6/8/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901522	Building supplies Open PO- Water Treatment Plant-	$940.82	190100	6/8/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902062	Building supplies Open PO- Water Treatment Plant-	$18.99	190100	6/8/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904598	Building supplies Open PO- Water Treatment Plant-	$49.30	190100	6/8/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	915910	Building supplies Open PO- Water Treatment Plant-	$75.97	190100	6/8/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902842	Building supplies Open PO- Water Treatment Plant-	$56.98	190100	6/8/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	915837	Open PO- Misc supplies for Building Maintenance pu	$436.05	190310	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-32718	Building Maintenance	983283	Open PO- Misc supplies for Building Maintenance pu	$343.01	190310	6/15/2019
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	915837	sledge hammer	$24.22	190384	6/15/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	902914	Open PO- Misc supplies for Building Maintenance pu	$4.07	190530	6/22/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	923990	Open PO- Misc supplies for Building Maintenance pu	$77.29	190530	6/22/2019
LOWE'S	01-3890-5300-39810	Tipping Fees	902060	A/C unit for scalehouse at Transfer Station	$521.55	190530	6/22/2019
LOWE'S	01-3690-5805-35675	Cruiser Equipment	902816	Technical Services - Bolt Cutters, Sledge hammer,	$893.30	190577	6/22/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	923147	various supplies -OPEN PO per water superintendent	$43.67	190588	6/22/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	923005	Open PO- Misc supplies for Building Maintenance pu	$108.30	190701	6/29/2019
LOWE'S	01-3575-5700-32718	Building Maintenance	923046	Open PO- Misc supplies for Building Maintenance pu	$16.19	190701	6/29/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902419	Building supplies Open PO- Water Treatment Plant-	$11.86	190729	6/29/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904313	Building supplies Open PO- Water Treatment Plant-	$67.51	190729	6/29/2019
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904076	Building supplies Open PO- Water Treatment Plant-	$37.99	190729	6/29/2019
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	982274	Rivets, aluminum, Marker booklet, hardware	$569.05	190786	6/29/2019
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904958	Open PO- Misc supplies for Environmental Division	$335.59	190926	6/30/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902402	various supplies -OPEN PO per water superintendent	$29.38	190950	6/30/2019
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902626	various supplies -OPEN PO per water superintendent	$598.38	190950	6/30/2019
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	NEVINS		$478.44	191040	6/30/2019
Lyon, Paul	01-1000-0004-11231	2019 Real Property Levy	16701A	2019 Real Estate	$400.00	191092	6/30/2019
Lyons, Walter	01-1000-0011-11182	2019 Motor Vehicle Excise	22385	2019 MVET	$36.67	191131	6/30/2019
M. O'Mahoney Co.	01-3575-5700-32718	Building Maintenance	80749	Cobble Jumbo Stone for City Hall- Searles Building	$187.50	189961	6/1/2019
M. O'Mahoney Co.	01-3575-5700-34758	Pipe- Sewer & Drain	080816	2 Pallets of Barrel Block for Highway	$1,108.05	190286	6/15/2019
M. O'Mahoney Co.	01-3575-5700-34758	Pipe- Sewer & Drain	080876	2 Pallets of Barrel Block for Highway	$10.70	190286	6/15/2019
M. O'Mahoney Co.	01-3575-5700-34758	Pipe- Sewer & Drain	080623	2 Pellets of 6 inch Barrel black, Pellet charge an	$672.50	190286	6/15/2019
M. O'Mahoney Co.	01-3575-5820-32665	Street Lighting	080728	Sonotube for light mount on Hampshire St	$105.00	190304	6/15/2019
MacDonald Office Equipment Co.	01-3690-5700-32537	Printing /Communication	14881	Labor for cleaning and repair of 3 heavy use print	$85.00	190751	6/29/2019
Macleod, John	01-1000-0011-11182	2019 Motor Vehicle Excise	22515	2019 MVET	$68.44	191116	6/30/2019
Madden, Conor	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY	Scholarship	$750.00	190125	6/8/2019
Mahar, Courtney	01-1000-0011-11182	2019 Motor Vehicle Excise	22635	2019 MVET	$94.06	190831	6/29/2019
Mahar, Courtney	01-1000-0011-11182	2019 Motor Vehicle Excise	22634	2019 MVET	$36.87	190831	6/29/2019
MAHB	22-1470-0090-17288	Health Services Expense	DUES	MAHB Membership Dues FY 2020	$150.00	189984	6/1/2019
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	FY2019	4/1-6/30/19	$2,750.00	190878	6/30/2019
Mann Orchards, Inc.	01-3690-5700-32547	In State Travel/Meals	6700	Cookie tray for Religious Meeting at Sanborn Hall	$50.00	190902	6/30/2019
Mann Orchards, Inc.	01-3690-5700-32547	In State Travel/Meals	6700		$10.00	190902	6/30/2019
Mano's Pizza	01-3472-5700-34591	Prizes & Awards	80	Pizza for the 2019 T Ball Award Nights.	$100.97	190768	6/29/2019
Mano's Pizza	01-3472-5700-34591	Prizes & Awards	82	Pizza for the 2019 T Ball Award Nights.	$100.97	190768	6/29/2019
Marchand, Alexander P	22-1472-0090-17397	Chap 65 Recreation Expense	10 HRS		$100.00	190195	6/8/2019
Marcoux, Nancy	01-1000-0011-11182	2019 Motor Vehicle Excise	23076	2019 MVET	$43.13	191126	6/30/2019
Marinopoulos, Gretchen	01-1000-0061-12550	Guaranteed Deposits	662436		$100.00	190197	6/8/2019
Marsh, Jason	01-1000-0011-11182	2019 Motor Vehicle Excise	23291	2019 MVET	$257.50	191111	6/30/2019
Martin, George A.	01-1000-0011-11267	2018 Motor Vehicle Excise	23482	2018 MVET	$5.94	190128	6/8/2019
Martin, George A.	01-1000-0011-11267	2018 Motor Vehicle Excise	23480	2018 MVET	$7.50	190128	6/8/2019
Martin, George A.	01-1000-0011-11182	2019 Motor Vehicle Excise	23389	2019 MVET	$31.35	190138	6/8/2019
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 6/8	Zoning Board consultant - contract on file	$1,134.12	190108	6/8/2019
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	JUNE 2019	Zoning Board consultant - contract on file	$828.78	190764	6/29/2019
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	13947	MA Police ID Printed Cards. This will be used as	$30.00	190574	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	13861	MA Police ID Printed Cards. This will be used as	$105.00	190574	6/22/2019
Mass General Physicians Org.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$401.18	190017	6/1/2019
Mass Veterans' Service Officers Assoc.	01-3476-5700-32368	Training Fees	MEALS	Meals and registration fees at MVSOA Coference Jun	$150.00	190008	6/1/2019
Massachusetts Recreation & Park Assoc.	01-3472-5700-34705	Office Supplies	RENEWAL	Annual renewal with the Massachusetts Recreation a	$100.00	190196	6/8/2019
Matos, Luis A.	01-1000-0011-11182	2019 Motor Vehicle Excise	23718	2019 MVET	$37.19	190403	6/15/2019
MAWLE	01-3690-5700-32612	Tuition	2016-0045	Void ck 10/06/2018-0000183523	($225.00)	183523	6/1/2019
MAWLE	01-3690-5700-32612	Tuition	2016-0045	MAWLE Conference for 3 Officers $ 75 x 3 Please se	$225.00	190027	6/1/2019
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PW31982		$198.00	189952	6/1/2019
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PW32378		$139.77	189952	6/1/2019
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI35194		$19.79	189952	6/1/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI35478	Open PO- Misc supplies for Tree Department	$193.66	189965	6/1/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI35837	Open PO- Misc supplies for Tree Department	$238.82	190090	6/8/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PW32589	Open PO- Misc supplies for Tree Department	$258.53	190090	6/8/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI35553	Open PO- Misc supplies for Tree Department	$725.47	190090	6/8/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI35780	Open PO- Misc supplies for Tree Department	$188.80	190090	6/8/2019
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI35550	Open PO- Misc equipment needed for Tree Dept	$2,312.76	190090	6/8/2019
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PW33109	Open PO- Misc supplies for Tree Department	$101.95	190700	6/29/2019
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI36886	Open PO- Misc equipment needed for Tree Dept	$688.19	190700	6/29/2019
MB Tractor & Equipment	01-3575-5805-35822	Misc. Mowers, Saws, etc.	PE33295	exmark mower with bagger- Tree Division- per DPW d	$15,077.60	190712	6/29/2019
McCarter, Robin	01-1000-0011-11182	2019 Motor Vehicle Excise	23908	2019 MVET	$65.63	190158	6/8/2019
McComiskey, Michele	01-1000-0011-11182	2019 Motor Vehicle Excise	23978	2019 MVET	$42.29	191134	6/30/2019
McDaniel, William	61-3800-5702-32535	Professional Services	CK# 249	reimbursment for w. mcdaniel- for training June 11	$250.00	191060	6/30/2019
McLaughlin, Karen	01-1000-0011-11182	2019 Motor Vehicle Excise	24275	2019 MVET	$29.90	190167	6/8/2019
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/25	Intake Outreach Spec.	$494.00	189919	6/1/2019
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/1	Intake Outreach Spec.	$494.00	190045	6/8/2019
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/8	Intake Outreach Spec.	$494.00	190275	6/15/2019
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/15	Intake Outreach Spec.	$494.00	190535	6/22/2019
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/22	Intake Outreach Spec.	$494.00	190650	6/29/2019
MCTV	22-1011-0090-17511	MCTV Expense	AWARD FEE		$300.00	190414	6/15/2019
MCTV	22-1011-0090-17511	MCTV Expense	COMCAST		$588.73	190414	6/15/2019
MCTV	22-1011-0090-17511	MCTV Expense	ALLIANCE		$750.00	190414	6/15/2019
MCTV	22-1011-0090-17511	MCTV Expense	FACEBOOK		$25.00	190414	6/15/2019
MCTV	22-1011-0090-17511	MCTV Expense	FACEBK		$16.51	190414	6/15/2019
MCTV	22-1011-0090-17511	MCTV Expense	SUPPLIES		$49.96	190414	6/15/2019
Mello, Mercile	01-1000-0011-11182	2019 Motor Vehicle Excise	24660	2019 MVET	$33.33	191122	6/30/2019
Mercy Diagnostics Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$94.29	190022	6/1/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7979	Band clamps and other miscellaneous supplies for W	$364.99	189926	6/1/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	IN-8001	Band clamps and other miscellaneous supplies for W	$338.49	189926	6/1/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	IN-8001		$11.69	189926	6/1/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7980	Supplies all depts	$135.90	190066	6/8/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7977	Supplies all depts	$187.13	190066	6/8/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7976	Supplies all depts	$204.04	190066	6/8/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7985	Supplies all depts	$165.36	190066	6/8/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7982	Supplies all depts	$171.28	190066	6/8/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7990	Protective eyewear, meeting ANSI standards, for ey	$927.36	190111	6/8/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7984	Bolts and other various supplies- open po-water de	$153.02	190111	6/8/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7983	Bolts and other various supplies- open po-water de	$99.68	190111	6/8/2019
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8000	supplies for sewer division- per j. burgess	$975.13	190252	6/15/2019
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7999	supplies for sewer division- per j. burgess	$469.47	190252	6/15/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7987	Bolts and other various supplies- open po-water de	$159.28	190288	6/15/2019
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7993	Miscellaneous supplies for Water Distribution Depa	$488.48	190929	6/30/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7988	Parts all depts. Open Purchase order	$132.46	190959	6/30/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7992	Parts all depts. Open Purchase order	$116.69	190959	6/30/2019
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7989	Parts all depts. Open Purchase order	$301.81	190959	6/30/2019
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$273.12	190018	6/1/2019
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$273.12	190018	6/1/2019
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$10.00	190955	6/30/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190099		$1,600.00	190419	6/15/2019
METASONDE LLC	22-1016-0094-18516	MCTV/Verizon Fund Balance	1190112		$17,722.00	190970	6/30/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190105		$960.00	190982	6/30/2019
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1190119		$1,625.00	190985	6/30/2019
Methuen Athletic Improvement Committee	22-1472-0090-17397	Chap 65 Recreation Expense	TSHIRTS	Tee Sponsor and T Shirt Sponsor for the 2019 Denni	$200.00	190911	6/30/2019
Methuen Contrib. Retirement System	01-3692-5100-31428	Firefighters	REYNOSO		$1,574.80	190656	6/29/2019
Methuen Council on Aging	49-1356-0098-17600	CDBG Expense	4TH PYMT		$5,000.00	190034	6/8/2019
Methuen Fence Co.	01-3575-5700-32535	Professional Services	1921	Fencing Charles Street- Dangerous sidewalk closure	$6,150.00	190685	6/29/2019
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1923	Repair of fences and gates at all Water Department	$1,400.00	190938	6/30/2019
Methuen Festival of Trees, Inc.	29-1000-0090-17627	Arts Lottery Expense	SILVER ANNI		$4,000.00	190013	6/1/2019
Methuen Historical Society	29-1000-0090-17627	Arts Lottery Expense	MUSEUM		$4,000.00	190012	6/1/2019
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	199138		$665.00	190287	6/15/2019
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	W/E 6/1		$1,500.00	190055	6/8/2019
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	SENTRY GLASS		$10,170.00	190282	6/15/2019
Methuen Senior Activity Center	01-3466-5700-32535	Professional Services	ELEVATOR		$338.12	190533	6/22/2019
Metzner, Justin	61-3800-5700-32368	Training Fees	14376	reimbursment for traininf skillworks valve, and sk	$367.00	190595	6/22/2019
MHQ, Inc.	25-1690-0090-17441	FY19 911 S&I Expense	MA0001183155	3 Panasonic Toughbook, Cruiser Mobile Data Termina	$6,793.00	190746	6/29/2019
Midwest Tape	01-3468-5200-35701	Library Support	97388296		$26.24	189939	6/1/2019
Midwest Tape	01-3468-5200-35701	Library Support	97388295		$88.46	189939	6/1/2019
Midwest Tape	01-3468-5200-35701	Library Support	97448113		$116.95	190428	6/15/2019
Midwest Tape	01-3468-5200-35701	Library Support	97448112		$80.20	190428	6/15/2019
Midwest Tape	01-3468-5200-35701	Library Support	97448110		$107.19	190428	6/15/2019
Midwest Tape	01-3468-5200-35701	Library Support	97417376		$40.48	190428	6/15/2019
Midwest Tape	01-3468-5200-35701	Library Support	97477950		$155.93	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97536790		$84.98	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97477951		$11.24	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97562974		$69.98	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97477952		$7.49	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97562973		$77.98	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97549866		$7.49	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97578479		$18.73	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97536793		$34.48	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97509378		$178.41	191021	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	97536765		$22.49	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97477953		$88.46	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97509570		$29.24	191021	6/30/2019
Midwest Tape	01-3468-5200-35701	Library Support	97536792		$29.99	191021	6/30/2019
Molinari, Frank	01-1000-0011-11182	2019 Motor Vehicle Excise	25814	2019 MVET	$34.17	190155	6/8/2019
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P05696	Filter all Depts	$594.50	190506	6/22/2019
Morgan, Brown & Joy, LLP	01-3692-5700-32535	Professional Services	290053	Legal services	$6,187.30	190381	6/15/2019
Morgan, Brown & Joy, LLP	01-3692-5700-32535	Professional Services	290562	Legal Services	$13,890.00	190880	6/30/2019
Morgan, Brown & Joy, LLP	01-3692-5700-32535	Professional Services	290561	Legal Services	$1,560.00	190880	6/30/2019
Morningstar, Inc.	01-3468-5200-35701	Library Support	123500-6/15	ID#11759808	$1,235.00	190442	6/15/2019
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	FY2019	Mileage for Senior Center	$56.84	190630	6/29/2019
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	41268489	Motorola APX6500 Cruiser Radio with installation	$4,347.36	190571	6/22/2019
Moya, Wanda	01-1000-0011-11182	2019 Motor Vehicle Excise	26494	2019 MVET	$53.23	190163	6/8/2019
Moya, Wanda	01-1000-0011-11267	2018 Motor Vehicle Excise	26514	2019 MVET	$132.50	191100	6/30/2019
Mukherjee, Sunit MD, PC	01-3007-5700-32609	Medical Examinations	NICOLOSI 5/23		$355.00	189987	6/1/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12486	Nitrate gloves, masks, suction handle, oxygen regu	$144.00	189972	6/1/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12488	Nitrate gloves, masks, suction handle, oxygen regu	$125.00	189972	6/1/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12497	mask/valve, exam gloves, c-collar, ambulance suppl	$603.00	190105	6/8/2019
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	12502	Masks, Chest seal, tourniquets, tape, ambulance su	$541.90	190609	6/22/2019
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	12521	Gloves, valves, restraints, medical supplies	$2,500.00	190788	6/29/2019
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$98.77	190232	6/15/2019
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$188.86	190543	6/22/2019
Nashua Eye Associates, P.A.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$78.50	190804	6/29/2019
Nashua Eye Associates, P.A.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$191.13	190804	6/29/2019
National Grid	01-3468-5200-35701	Library Support	396136 5/3	63343-90024	$3,961.36	189937	6/1/2019
National Grid	01-3692-5700-32599	Electricity & Gas	47565 6/5		$475.65	190380	6/15/2019
National Grid	61-3800-5700-32653	Electricity	417 6/5		$4.17	190390	6/15/2019
National Grid	61-3800-5700-32653	Electricity	16299 6/5		$162.99	190390	6/15/2019
National Grid	61-3800-5700-32653	Electricity	10680 6/5		$106.80	190390	6/15/2019
National Grid	61-3800-5700-32653	Electricity	16931 6/5		$169.31	190390	6/15/2019
National Grid	61-3800-5700-32653	Electricity	1117 6/5		$11.17	190390	6/15/2019
National Grid	61-3800-5700-32653	Electricity	2130 5/24		$21.30	190390	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22063 6/5		$220.63	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27947 6/5		$279.47	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1946 6/5		$19.46	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1085 5/3		$10.85	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9144 6/5		$91.44	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11090 6/5		$110.90	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1657 6/5		$16.57	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27745 5/31		$277.45	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8942 5/28		$89.42	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	41110 6/5		$411.10	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	931 6/5		$9.31	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1044 6/5		$10.44	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2111 6/5		$21.11	190409	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7509 6/5		$75.09	190409	6/15/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21233 6/3		$212.33	190409	6/15/2019
National Grid	01-3692-5700-32599	Electricity & Gas	69577 5/31	75428-42005	$695.77	190602	6/22/2019
National Grid	25-1466-0090-17347	Elder Affairs Expense	88874 6/3	87907-04002	$888.74	190645	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	830 6/13		$8.30	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	739 6/13		$7.39	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	264 6/13		$2.64	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	739 6/13		$7.39	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	739 6/13		$7.39	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1017 6/5		$10.17	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1042 6/5		$10.42	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	739 6/7		$7.39	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1185 6/5		$11.85	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1049 6/13		$10.49	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1277 6/5		$12.77	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	952 6/4		$9.52	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	7082 6/5		$70.82	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1368 6/5		$13.68	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1091 6/5		$10.91	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1000 6/5		$10.00	190674	6/29/2019
National Grid	01-3575-5700-32664	School Zone Signals	1257 6/5		$12.57	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	3724 6/5		$37.24	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	16154 6/5		$161.54	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	7924 6/5		$79.24	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	11651 6/5		$116.51	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	1629 6/5		$16.29	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	961 6/5		$9.61	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	33200 6/5		$332.00	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	16153 6/5		$161.53	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	1277 6/5		$12.77	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	10736 6/5		$107.36	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	5370 6/5		$53.70	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	15069 6/5		$150.69	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	11585 6/5		$115.85	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	4054 5/24		$40.54	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	392935 5/31		$3,929.35	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	391056 6/5		$3,910.56	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	1000 6/5		$10.00	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	14870 6/3		$148.70	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	3498 5/31		$34.98	190674	6/29/2019
National Grid	01-3575-5820-32570	Electricity	10335 6/5		$103.35	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	5116 6/5		$51.16	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	2910 6/5		$29.10	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	4344 6/5		$43.44	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	5389 6/5		$53.89	190674	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1277 6/5		$12.77	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	4685 6/5		$46.85	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	5335 6/5		$53.35	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	4233 6/5		$42.33	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	4714 6/5		$47.14	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	3882 6/5		$38.82	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	3131 6/5		$31.31	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	5471 6/5		$54.71	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	4239 6/5		$42.39	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	2028 6/5		$20.28	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	2360 5/24		$23.60	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	45611 5/24		$456.11	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	18270 5/31		$182.70	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	1000 6/5		$10.00	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	29455 5/24		$294.55	190674	6/29/2019
National Grid	01-3575-5820-32665	Street Lighting	4673 6/5		$46.73	190674	6/29/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	8346 6/5		$83.46	190674	6/29/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	287218 6/5		$2,872.18	190674	6/29/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	22021 6/5		$220.21	190674	6/29/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	96670 6/5		$966.70	190674	6/29/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000 6/5		$10.00	190674	6/29/2019
National Grid	01-3575-5820-32669	Electricity (Field Use)	17697 5/30		$176.97	190674	6/29/2019
National Grid	61-3800-5700-32652	Fuel, Oil, Heat	80572 6/5		$805.72	190717	6/29/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2200 6/5		$22.00	190719	6/29/2019
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35935 6/5		$359.35	190719	6/29/2019
National Grid	22-1011-0090-17511	MCTV Expense	61673 6/4	13462-17035	$616.73	190975	6/30/2019
National Grid	01-3468-5200-35701	Library Support	621760 6/5		$6,217.60	191015	6/30/2019
National Grid	01-3692-5700-32599	Electricity & Gas	105157 6/28		$1,051.57	191065	6/30/2019
Nault's Windham Honda	01-3690-5805-35675	Cruiser Equipment	990084913	yearly service - MPD All terrain Vehicles (ATVS) -	$996.28	190754	6/29/2019
Nault's Windham Honda	01-3690-5805-35675	Cruiser Equipment	990084912	Service 4 PD Portable Generators, Flush Fuel Syste	$1,395.17	190754	6/29/2019
NeoFunds by Neopost	01-3135-5700-34711	Postage	PPLN01	Searles	$908.48	190823	6/29/2019
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles	$4,000.00	191011	6/30/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	289909	Police Uniform Replacement. This will be used as	$284.00	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290432	Police Uniform Replacement. This will be used as	$296.85	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290670	Police Uniform Replacement. This will be used as	$432.07	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290418	Police Uniform Replacement. This will be used as	$189.90	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290575	Police Uniform Replacement. This will be used as	$345.00	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290425	Police Uniform Replacement. This will be used as	$485.60	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290667	Police Uniform Replacement. This will be used as	$593.98	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	289880	Police Uniform Replacement. This will be used as	$84.40	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290419	Police Uniform Replacement. This will be used as	$312.40	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	289916	Police Uniform Replacement. This will be used as	$237.95	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	289935	Police Uniform Replacement. This will be used as	$88.00	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290650	Police Uniform Replacement. This will be used as	$127.95	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290671	Police Uniform Replacement. This will be used as	$80.00	190201	6/8/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290659	Police Uniform Replacement. This will be used as	$499.00	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290351	Police Uniform Replacement. This will be used as	$200.00	190201	6/8/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290243	Police Uniform Replacement. This will be used as	$288.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290434	Police Uniform Replacement. This will be used as	$513.72	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290489	Police Uniform Replacement. This will be used as	$18.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290518	Police Uniform Replacement. This will be used as	$302.93	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290628	Police Uniform Replacement. This will be used as	$98.95	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290672	Police Uniform Replacement. This will be used as	$54.90	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290365	Police Uniform Replacement. This will be used as	$4.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290456	Police Uniform Replacement. This will be used as	$258.75	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290530	Police Uniform Replacement. This will be used as	$5.50	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290790	Police Uniform Replacement. This will be used as	$402.60	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290704	Police Uniform Replacement. This will be used as	$80.90	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290053	Police Uniform Replacement. This will be used as	$570.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290070	Police Uniform Replacement. This will be used as	$130.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290352	Police Uniform Replacement. This will be used as	$54.50	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290503	Police Uniform Replacement. This will be used as	$44.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290349	Police Uniform Replacement. This will be used as	$403.95	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290422	Police Uniform Replacement. This will be used as	$100.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290493	Police Uniform Replacement. This will be used as	$100.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290580	Police Uniform Replacement. This will be used as	$215.25	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290675	Police Uniform Replacement. This will be used as	$240.60	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290375	Police Uniform Replacement. This will be used as	$294.58	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290686	Police Uniform Replacement. This will be used as	$73.20	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290684	Police Uniform Replacement. This will be used as	$120.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290692	Police Uniform Replacement. This will be used as	$895.40	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290527	Police Uniform Replacement. This will be used as	$162.50	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290460	Police Uniform Replacement. This will be used as	$256.50	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290631	Police Uniform Replacement. This will be used as	$49.00	190446	6/15/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290712	Police Clothing Replacement. This will be used as	$494.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290782	Police Clothing Replacement. This will be used as	$202.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291011	Police Clothing Replacement. This will be used as	$42.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290718	Police Clothing Replacement. This will be used as	$237.90	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290795	Police Clothing Replacement. This will be used as	$49.25	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290801	Police Clothing Replacement. This will be used as	$599.25	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290663	Police Clothing Replacement. This will be used as	$247.99	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290665	Police Clothing Replacement. This will be used as	$74.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290683	Police Clothing Replacement. This will be used as	$183.60	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290657	Police Clothing Replacement. This will be used as	$4.25	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290654	Police Clothing Replacement. This will be used as	$83.97	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290797	Police Clothing Replacement. This will be used as	$15.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291012	Police Clothing Replacement. This will be used as	$240.97	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290732	Police Clothing Replacement. This will be used as	$157.15	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290707	Police Clothing Replacement. This will be used as	$106.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290791	Police Clothing Replacement. This will be used as	$667.00	190572	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290800	Police Clothing Replacement. This will be used as	$42.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290785	Police Clothing Replacement. This will be used as	$57.25	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290713	Police Clothing Replacement. This will be used as	$165.05	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290711	Police Clothing Replacement. This will be used as	$900.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290794	Police Clothing Replacement. This will be used as	$193.60	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290756	Police Clothing Replacement. This will be used as	$276.10	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290783	Police Clothing Replacement. This will be used as	$233.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290700	Police Clothing Replacement. This will be used as	$9.99	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290273	Police Clothing Replacement. This will be used as	$335.90	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290531	Police Clothing Replacement. This will be used as	$175.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290742	Police Clothing Replacement. This will be used as	$380.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290716	Police Clothing Replacement. This will be used as	$413.75	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290717	Police Clothing Replacement. This will be used as	$88.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290269	Police Clothing Replacement. This will be used as	$30.50	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290270	Police Clothing Replacement. This will be used as	$150.00	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290748	Police Clothing Replacement. This will be used as	$217.90	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290271	Police Clothing Replacement. This will be used as	$67.50	190572	6/22/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290293	Police Clothing Replacement. This will be used as	$208.25	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290013	Police Clothing Replacement. This will be used as	$62.00	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290747	Police Clothing Replacement. This will be used as	$252.10	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290201	Police Clothing Replacement. This will be used as	$178.51	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	289495	Police Clothing Replacement. This will be used as	$59.55	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290184	Police Clothing Replacement. This will be used as	$66.00	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290954	Police Clothing Replacement. This will be used as	$7.95	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291127	Police Clothing Replacement. This will be used as	$74.00	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290009	Police Clothing Replacement. This will be used as	$95.00	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291125	Police Clothing Replacement. This will be used as	$658.90	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	289671	Police Clothing Replacement. This will be used as	$284.10	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	289671	CR291063 (145.90)	$0.10	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	290577	Police Clothing Replacement. This will be used as	$135.00	190756	6/29/2019
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	291260	Police Clothing Replacement. This will be used as	$925.70	190901	6/30/2019
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT		$75,292.00	189953	6/1/2019
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	98900	Solid Block for highway	$341.71	189974	6/1/2019
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	98896	Portand Cement for highway	$560.00	189974	6/1/2019
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	20480		$24.00	189974	6/1/2019
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	20480	Masonary Sand Tri Axle for highway	$623.00	189974	6/1/2019
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METH1905	Ambulance billing fees 5/1/19 - 5/31/19 as per con	$11,963.10	190383	6/15/2019
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1906	Ambulance Billing Fees June 2019 per Contract	$9,031.19	191069	6/30/2019
New England Sports Floors	33-1000-0098-17760	Capital Projects Expense	MHS	Purchase of the flooring material for the MHS Fiel	$192,375.00	191075	6/30/2019
New England Traffic Safety Lines, Inc.	01-3578-2019-36009	Paving of Unaccepted Ways	2019-10005	Painting Tenney Street Basketball Lines per Highwa	$1,000.00	190990	6/30/2019
New England Trauma Services, LLC	01-3575-5700-34766	Equipment Parts	50837	Broom and Dust Pans Knee pads Scrapper Scrub Brush	$125.00	191073	6/30/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	081533-05	Tires all depts	$1,721.57	190493	6/22/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	081737-05	Tires all depts	$2,012.42	190493	6/22/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	081860-05	Tires all depts	$500.00	190493	6/22/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	081953-05	Parts all depts. Open Purchase Order	$954.68	190964	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	082295-05	Parts all depts. Open Purchase Order	$1,712.00	190964	6/30/2019
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	082623-05	Parts all depts. Open Purchase Order	$1,000.00	190964	6/30/2019
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	63412	doherty- SCADA training- water treatment plant- pe	$190.00	190591	6/22/2019
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	63911	Licensed operators annual training classes - OPEN	$453.00	190937	6/30/2019
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	1038	Water Tower	$5,496.03	190737	6/29/2019
Nicolas Marcotte, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$370.00	190249	6/15/2019
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG 5/31	Reimbursement for K-9 dog food $1.50 X 335 days. T	$46.50	190200	6/8/2019
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 6/1	Reimbursement for K-9 dog food $1.50 X 335 days. T	$45.00	190753	6/29/2019
Nightingale, Tayla Bryanna	01-1000-0011-11182	2019 Motor Vehicle Excise	27467	2019 MVET	$41.56	190159	6/8/2019
North of Boston Media Group	01-3350-5700-32525	Matching Grants	11073019	Advertising for Railroad Depot Grant Project	$864.00	190371	6/15/2019
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11084073	legal advertisement municipal budget schedule	$567.00	190616	6/22/2019
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	11081991	Legal ad Manhole Casting for DPW Division.	$567.00	190706	6/29/2019
North of Boston Media Group	49-1356-0098-17600	CDBG Expense	11087612	Advertising for slum blight forum - CDBG	$311.85	190914	6/30/2019
Northeast Electrical Distributors	61-3800-5700-34740	Hardware & Supplies	S036786853.001	electric supplies OPEN PO- per Water Superintenden	$28.30	190117	6/8/2019
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S036947111.001	Open PO- Misc electrical supplies for Highway Dept	$25.38	190305	6/15/2019
Northeast Electrical Distributors	01-3575-5820-32570	Electricity	S036882209.001	Open PO- Electrical service replacement at Highway	$118.05	190305	6/15/2019
Northeast Electrical Distributors	01-3575-5820-32570	Electricity	S036480666.001	Open PO- Electrical service replacement at Highway	$18.03	190305	6/15/2019
Northeast Electrical Distributors	01-3575-5820-32570	Electricity	S036891727.001	Open PO- Electrical service replacement at Highway	$27.82	190305	6/15/2019
Northeast Electrical Distributors	01-3575-5820-32570	Electricity	S036899764.001	Open PO- Electrical service replacement at Highway	$43.96	190305	6/15/2019
Northeast Electrical Distributors	01-3575-5820-32570	Electricity	S036643370.001	Open PO- Electrical service replacement at Highway	$418.13	190305	6/15/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S036976646.002	Open PO- Misc electrical supplies for Building mai	$94.87	190521	6/22/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S036976646.001	Open PO- Misc electrical supplies for Building mai	$60.90	190521	6/22/2019
Northeast Electrical Distributors	01-3575-5820-32570	Electricity	S036992750.001	Open PO- Electrical service replacement at Highway	$116.93	190521	6/22/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037087994.001	Open PO- Misc electrical supplies for Building mai	$153.60	190687	6/29/2019
Northeast Electrical Distributors	01-3575-5820-32570	Electricity	S036455085.001	Open PO- Electrical service replacement at Highway	$35.47	190687	6/29/2019
Northeast Electrical Distributors	01-3575-5820-32665	Street Lighting	S037039234.001	Open PO- Street lights on Broadway	$302.25	190687	6/29/2019
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S036861416.001	Electrical Supplies OPEN PO water treatment plant-	$299.62	190724	6/29/2019
Northeast Electrical Distributors	61-3800-5700-34740	Hardware & Supplies	S037134663.001	electric supplies OPEN PO- per Water Superintenden	$132.06	190740	6/29/2019
Northeast Electrical Distributors	61-3800-5700-34740	Hardware & Supplies	S037134702.001	electric supplies OPEN PO- per Water Superintenden	$137.32	190740	6/29/2019
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S037072925.001	Electrical Supplies OPEN PO water treatment plant-	$128.70	190869	6/30/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037150590.001	Open PO- Misc electrical supplies for Building mai	$331.98	190918	6/30/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037196627.001	Open PO- Misc electrical supplies for Building mai	$17.12	190918	6/30/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037150690.001	Open PO- Misc electrical supplies for Building mai	$148.56	190918	6/30/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S037058340.001	Open PO- Misc electrical supplies for Building mai	$31.02	190993	6/30/2019
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S035590423.001	Open PO- Misc electrical supplies for Building mai	$132.06	190993	6/30/2019
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S036942484.001		$105.21	191023	6/30/2019
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S036993688.01		$74.40	191023	6/30/2019
Northeast EMS	01-3692-5700-34793	Equipment & Maint. Ambulance	R124	Ambulance Service Assessment, 10/1/18-9/30/19	$1,750.00	190603	6/22/2019
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	27495		$936.50	190270	6/15/2019
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	116563		$65.66	190741	6/29/2019
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	116563	Red marking paint - Per Water Superintendent	$996.00	190741	6/29/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.03	190020	6/1/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.03	190020	6/1/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.03	190020	6/1/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.03	190242	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.03	190242	6/15/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$108.99	190242	6/15/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.03	190242	6/15/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190465	6/15/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190465	6/15/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190465	6/15/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190552	6/22/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$101.03	190552	6/22/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190560	6/22/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190796	6/29/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	191157	6/30/2019
Optima Sports Therapy & Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	191157	6/30/2019
O'Reilly Auto Parts	01-3575-5700-34766	Equipment Parts	4516-373821	Shop and Supply Program	$729.00	190496	6/22/2019
Orthocare Medical Equip LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$29.50	190245	6/15/2019
Orthopaedic Surgical Associate	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$445.14	190559	6/22/2019
Orthopaedic Surgical Associate	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190559	6/22/2019
Orthopaedic Surgical Associate	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$104.85	190559	6/22/2019
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$65.91	190549	6/22/2019
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	3RD PARTY	Third Party inspections for D.E.P. U.S.T.	$850.00	190505	6/22/2019
Pac-Van, Inc.	61-3800-5702-32659	Equipment Hire	11930954	storage for 20 foot unit for water shop- OPEN PO p	$165.00	190299	6/15/2019
Pac-Van, Inc.	61-3800-5702-32659	Equipment Hire	11930954	20 foot storage unit for Water Shop - OPEN PO - Pe	$225.00	190299	6/15/2019
Pac-Van, Inc.	61-3800-5702-32659	Equipment Hire	12225578	storage for 20 foot unit for water shop- OPEN PO p	$390.00	190949	6/30/2019
Paladino, Frank J	01-1000-0011-11182	2019 Motor Vehicle Excise	29538	2019 MVET	$27.50	191119	6/30/2019
Palmigiano, Anthony F.	01-1000-0011-11182	2019 Motor Vehicle Excise	29557	2019 MVET	$154.58	190144	6/8/2019
Pappalardo, Michael	01-1000-0011-11182	2019 Motor Vehicle Excise	29660	2019 MVET	$139.79	190166	6/8/2019
Paradis, Guildo	01-3350-5700-32535	Professional Services	W/E 6/29	Replacement Services for June 24,25,26,27, 2019.	$132.84	190889	6/30/2019
Paradis, Guildo	01-3350-5700-32555	Mileage in Town	W/E 6/29	Replacement Services for June 24,25,26,27, 2019.	$200.00	190889	6/30/2019
Paradis, Guildo	01-3350-5712-32446	Replacement Services	W/E 6/29	Replacement Services for June 24,25,26,27, 2019.	$560.92	190889	6/30/2019
Pare, Kristin	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Art supplies	$53.42	190913	6/30/2019
Parkland Medical Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$620.69	190233	6/15/2019
Parkland Medical Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$578.30	190458	6/15/2019
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$108.99	190554	6/22/2019
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$77.32	190798	6/29/2019
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$54.22	191159	6/30/2019
Pat's Key N Lock	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	22329	Open PO- Misc keys for Nicholson Stadium	$255.00	190306	6/15/2019
Pat's Key N Lock	25-1466-0090-17347	Elder Affairs Expense	30318		$355.00	190647	6/29/2019
Pavement Maintenance Systems, Inc.	01-3578-2019-36009	Paving of Unaccepted Ways	106405	Various Trenches around Town Higheay Department	$5,250.00	190891	6/30/2019
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	106403	Infra-red of water patches on state roads per stat	$2,000.00	190942	6/30/2019
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	106403	Infra-Red of water patches on state roads - OPEN P	$1,000.00	190942	6/30/2019
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	106404	Infra-Red of water patches on state roads - OPEN P	$4,000.00	190942	6/30/2019
Pavex Inc.	01-3578-2019-36009	Paving of Unaccepted Ways	2019-01	Grader Rental - 1 day for Unaccepted Streets for p	$1,000.00	190514	6/22/2019
Peak-Ryzex, Inc.	01-3692-5700-32368	Training Fees	180002186	Panasonic laptop and tablets	$8,977.71	191068	6/30/2019
Pearson Landscaping, Inc.	01-3890-5300-39816	Leaf Pick Up	GRINDING	Leaf & brush grinding at Landfill	$8,500.00	189964	6/1/2019
Pelczar, Steven	01-1000-0011-11182	2019 Motor Vehicle Excise	30187	2019 MVET	$119.17	190160	6/8/2019
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	1108559	General pest control, 2 treatments	$84.00	190101	6/8/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	609114	Extermination service	$42.00	190774	6/29/2019
Pest-End	61-3800-5700-32535	Professional Services	600056	service for cross st. water dept. per water superi	$200.00	190941	6/30/2019
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$104.83	190557	6/22/2019
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$164.91	190557	6/22/2019
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$104.83	190799	6/29/2019
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$103.61	190799	6/29/2019
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$104.83	190799	6/29/2019
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$103.60	191161	6/30/2019
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$103.60	191161	6/30/2019
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	3308885895	0010995507	$246.69	190432	6/15/2019
Pocoli, Angelo	82-1000-0093-18606	Fnd Bal Dr. Bergeron Trust	BERGERON		$500.00	189958	6/1/2019
Podroubnyi, Oleg	01-1000-0011-11182	2019 Motor Vehicle Excise	31178	2019 MVET	$628.75	191137	6/30/2019
Podroubnyi, Oleg	01-1000-0011-11182	2019 Motor Vehicle Excise	31177	2019 MVET	$37.50	191137	6/30/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	TBALL 5/23		$75.00	189991	6/1/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	TBALL 5/31		$75.00	190190	6/8/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	TBALL 6/7		$75.00	190376	6/15/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	TBALL 6/12		$75.00	190597	6/22/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	POLMATIER 6/19		$75.00	190769	6/29/2019
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	TBALL 6/25		$25.00	190912	6/30/2019
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	12193	Public Safety Boat Spring Maintenance Dewinterize,	$1,091.60	190450	6/15/2019
Positive Promotions	25-1690-0090-17326	Pedestrian & Bike Safety	58217520	Ride Safe, Ride Smart Bookmarks (875 @ .36) Imprin	$315.00	190745	6/29/2019
Positive Promotions	25-1690-0090-17326	Pedestrian & Bike Safety	58217520	Shipping & Handling	$79.28	190745	6/29/2019
Positive Promotions	25-1690-0090-17326	Pedestrian & Bike Safety	58217520	Let's Ride Bike Safety Books, Imprinted (800@.55)	$440.00	190745	6/29/2019
Postmaster	01-3002-5700-32544	Election Services	MAILING	Inactive Voter Notices Mailing	$2,500.00	190075	6/8/2019
Potts, John	01-1000-0011-11182	2019 Motor Vehicle Excise	31362	2019 MVET	$83.44	190407	6/15/2019
Power Home Remodeling	01-1000-0061-12550	Guaranteed Deposits	DEPOSIT	Fee return	$50.00	190750	6/29/2019
Power Tool & Equipment Rental	61-3800-5700-34740	Hardware & Supplies	008874	Mikasa 181 pound weight compactor with wheel kit -	$1,995.00	190946	6/30/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	63539	EMD Training- Con Ed May 29, June 3rd and June 10	$2,717.00	190610	6/22/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	63452	EMD Training- Con Ed May 29, June 3rd and June 10	$3,135.00	190610	6/22/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	63497	EMD Training- Con Ed May 29, June 3rd and June 10	$3,344.00	190610	6/22/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	61531	EMD recertifications	$329.00	190789	6/29/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	63337	EMD recertifications	$398.00	190789	6/29/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	63361	EMD recertifications	$398.00	190789	6/29/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	62104	EMD recertifications	$329.00	190789	6/29/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	61996	EMD recertifications	$389.00	190789	6/29/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	61530	EMD recertifications	$389.00	190789	6/29/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	61510	EMD recertifications	$258.00	190789	6/29/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	62533	EMD recertifications	$199.00	190789	6/29/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	59521	EMD Recertifications	$903.00	190790	6/29/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	60083	EMD Recertifications	$329.00	190790	6/29/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	60006	EMD Recertifications	$129.00	190790	6/29/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	61062	EMD Recertifications	$258.00	190790	6/29/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	60082	EMD Recertifications	$389.00	190790	6/29/2019
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	59156	Continuing Ed Class- McManus	$199.00	191066	6/30/2019
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	62343	EMD Recertifications	$645.00	191071	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
PowerPhone, Inc.	25-1690-0090-17440	2019 911 Training/EMD Expense	61811	Update Digital Software EMD	$1,198.00	191071	6/30/2019
Prisma Photo Ops LLC	22-1472-0090-17397	Chap 65 Recreation Expense	1003	Sound system and stage lighting to be used at the	$3,550.00	190193	6/8/2019
Pritts, Joanne M.	01-1000-0011-11182	2019 Motor Vehicle Excise	31474	2019 MVET	$84.79	191112	6/30/2019
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	87901	Service & inspection to all fire extinguishers at	$273.95	190919	6/30/2019
R & A Industries, Inc.	01-3575-5700-34766	Equipment Parts	778432	Hwy 124 Hose	$23.04	190662	6/29/2019
R & A Industries, Inc.	61-3800-5700-34800	Building Repairs & Maint.	778505	truck hose, contractor water hose, washdown pray n	$3,379.28	190725	6/29/2019
R & A Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	778615	Pump screens, drinking water hoses - OPEN PO - Per	$2,380.60	190944	6/30/2019
R.A.D. Systems	01-3690-5700-32535	Professional Services	19RCTLC 1405	R.A.D. Instructor Renewal for 4 Instructors (Max,	$100.00	190004	6/1/2019
R.A.D. Systems	01-3690-5700-32535	Professional Services	19RCTLC 4076	R.A.D. Instructor Renewal for 4 Instructors (Max,	$100.00	190004	6/1/2019
R.A.D. Systems	01-3690-5700-32535	Professional Services	19RCTLC 3326	R.A.D. Instructor Renewal for 4 Instructors (Max,	$100.00	190004	6/1/2019
R.A.D. Systems	01-3690-5700-32535	Professional Services	19RCTLC 2888	R.A.D. Instructor Renewal for 4 Instructors (Max,	$100.00	190004	6/1/2019
Raimondi, Jeffrey	01-1000-0011-11182	2019 Motor Vehicle Excise	31834	2019 MVET	$43.75	190405	6/15/2019
Ramirez, Paul	01-3690-5700-32547	In State Travel/Meals	NECCO	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	190000	6/1/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$100.00	190238	6/15/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$274.50	190461	6/15/2019
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2747	DOT physical for Salvatore Panto	$65.00	190528	6/22/2019
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2746	DOT physical for James Sheehy	$65.00	190528	6/22/2019
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2748	DOT physical for Daniel Hardacre	$65.00	190528	6/22/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2749		$863.66	190547	6/22/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2732		$104.85	190547	6/22/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2751		$273.15	190547	6/22/2019
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	2710		$920.00	190876	6/30/2019
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	2488		**$395.00**	190876	6/30/2019
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	2691		$380.00	190876	6/30/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2692		$533.76	191154	6/30/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2697		$98.05	191154	6/30/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2639		$548.96	191154	6/30/2019
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2667		$482.55	191154	6/30/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09F0439985623	Drinking water for the next 6 months- water shop a	$19.18	190297	6/15/2019
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	09F0439971201	Drinking water for the next 6 months- water shop a	$10.19	190297	6/15/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09F0439972407	May and June water service	$21.56	190372	6/15/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09F0439971219	May and June water service	$26.95	190372	6/15/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	09F0439972332	May and June water service	$5.39	190372	6/15/2019
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	19F0433889136		$16.17	190389	6/15/2019
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	19F0433959475	1	$11.28	190398	6/15/2019
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	19F0433959475		$13.28	190398	6/15/2019
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	09F0439985565	Water Replacement bottles for the Police Dept. Al	$336.71	190448	6/15/2019
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	19F0433798659	Water Mayor's Office	$5.39	190566	6/22/2019
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	09F0438123259	Water- Mayor's Office	$19.74	190566	6/22/2019
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	09F0439843822	four water bottles	$21.56	190673	6/29/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09F0439971136		$55.08	190675	6/29/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09F0439971110		$25.14	190675	6/29/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09F0439996687		$10.78	190675	6/29/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09F0439985599		$46.11	190675	6/29/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	09F0439971169		$21.56	190675	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	09D0438123259	Water-IT	$11.35	190882	6/30/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	19F0439972407	May and June water service	$20.76	190915	6/30/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	19F0439971219	May and June water service	$16.76	190915	6/30/2019
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	19F0439972332	May and June water service	$5.39	190915	6/30/2019
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	29F0433889136		$8.57	190952	6/30/2019
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	19F0439985565	Water Replacement bottles for the Police Dept. Al	$161.70	190968	6/30/2019
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	19F0440238889		$7.11	190984	6/30/2019
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	19F0439933516	Open PO spring water	$4.80	190989	6/30/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	19F0439971110		$89.78	190991	6/30/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	19F0439971169		$10.78	190991	6/30/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	19F0439971136		$104.18	190991	6/30/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	19F0439985599		$46.11	190991	6/30/2019
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	19F0439996687		$10.78	190991	6/30/2019
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	29F0433959475		$13.78	191010	6/30/2019
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	19F0439843822		$10.78	191053	6/30/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76234950	771740	$424.60	190427	6/15/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	764241488		$272.60	191020	6/30/2019
Recorded Books, INC	01-3468-5200-35701	Library Support	76241283		$82.20	191020	6/30/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$300.00	189956	6/1/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$75.00	190123	6/8/2019
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	13	Tax Taking	$975.00	190817	6/29/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$300.00	190818	6/29/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	191005	6/30/2019
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$75.00	191006	6/30/2019
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	5650	Repair for door damage	$1,815.00	190604	6/22/2019
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	300950012554		$72.50	190421	6/15/2019
Richards, Joyce	01-1000-0011-11182	2019 Motor Vehicle Excise	32501	2019 MVET	$40.83	190833	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9027368694		$287.21	189942	6/1/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	1080376581	Copier Maint	$163.62	190185	6/8/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-34705	Office Supplies	1081160824	Black and color ink for the Recreation Department'	$340.00	190374	6/15/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5056818921	Copiers	$76.90	190564	6/22/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5805-35710	Computer Software	5056440464	Comp Software	$550.97	190735	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5805-35710	Computer Software	31693066	Comp Software	$2,290.92	190735	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5805-35710	Computer Software	5056575099	Comp Software	$60.00	190735	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5805-35710	Computer Software	5056575012	Comp Software	$118.40	190735	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5805-35710	Computer Software	5056688797	Comp Software	$33.48	190735	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5805-35710	Computer Software	5056837382	Comp Software	$75.15	190735	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5805-35710	Computer Software	5056575743	Comp Software	$150.54	190735	6/29/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5056916529		$247.07	191025	6/30/2019
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9027472398		$287.21	191025	6/30/2019
Riverside Press	61-3800-5700-32575	Printing & Advertising	1552	CCR Printing- water treatment plant- per T. Lannan	$1,195.00	190592	6/22/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24094	OPEN PO- Per CONTRACT- Recycling services of CRT e	$1,196.84	190088	6/8/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24126	OPEN PO- Per CONTRACT- Recycling services of CRT e	$602.24	190699	6/29/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-23747	OPEN PO- Per CONTRACT- Recycling services of CRT e	$1,189.74	190925	6/30/2019
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-24139	OPEN PO- Per CONTRACT- Recycling services of CRT e	$661.46	190925	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Robidoux, Michael	01-3690-5700-32547	In State Travel/Meals	NECCO	Meal Reimbursement for Inservice Training. Per Con	$100.00	190006	6/1/2019
Rodriguez, Israel	01-1000-0011-11182	2019 Motor Vehicle Excise	33126	2019 MVET	$438.96	190835	6/29/2019
Rodriguez, Israel	01-1000-0011-11182	2019 Motor Vehicle Excise	33124	2019 MVET	$170.63	191120	6/30/2019
Romano, Alaina	01-1000-0011-11182	2019 Motor Vehicle Excise	33372	2019 MVET	$26.25	190830	6/29/2019
Rosen Publishing Group	01-3468-5200-35701	Library Support	RSL139029I		$215.73	191029	6/30/2019
RR Donnelley & Sons Company	01-3002-5700-34705	Office Supplies	597656465	Blue Cert Paper	$512.88	190475	6/22/2019
Running Brook Emerg Phys LLC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$168.40	190456	6/15/2019
Ryan Rourke	01-1000-0061-12550	Guaranteed Deposits	BOND	622/624 Prospect	$1,000.00	190393	6/15/2019
S. J. Services Inc.	01-3575-5700-32535	Professional Services	43683	Monthly cleaning services at Searles Building, $2,	$1,243.00	190531	6/22/2019
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	43683	Monthly paper products for Searles Building, $425/	$2,125.00	190531	6/22/2019
S. J. Services Inc.	01-3575-5700-32535	Professional Services	43841	Extra cleaning services after meeting at Searles 6	$131.25	191091	6/30/2019
Sage Publications Inc.	01-3468-5200-35701	Library Support	341236KI		$133.58	189947	6/1/2019
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4562	Licensed plumbing as needed - OPEN PO - Per Water	$225.00	190587	6/22/2019
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4566	Licensed plumbing as needed - OPEN PO - Per Water	$425.00	190587	6/22/2019
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4561	new heating equiptment - water dept. per water sup	$9,500.00	190945	6/30/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$37.46	190231	6/15/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$225.84	190231	6/15/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$149.84	190231	6/15/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$74.92	190231	6/15/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$150.92	190231	6/15/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$76.00	190231	6/15/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$74.92	190457	6/15/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$74.92	190542	6/22/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$74.92	190542	6/22/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$113.46	190542	6/22/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$76.00	190792	6/29/2019
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$74.92	191151	6/30/2019
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	306185	Repairs Police Dept 735	$2,198.24	189980	6/1/2019
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	306965	Repairs Police car 715 and 736	$2,739.63	190504	6/22/2019
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	306811	Repairs Police car 715 and 736	$497.71	190504	6/22/2019
Salem Ford Hyundai	61-3800-5702-32534	Equipment Repair	305749	ford factory remote start- sewer division- per j.	$459.70	190581	6/22/2019
Salem Press, Inc.	01-3468-5200-35701	Library Support	168804	LMA212	$733.72	190431	6/15/2019
Sanderson, Anthony R	01-1000-0011-11182	2019 Motor Vehicle Excise	34342	2019 MVET	$43.13	191103	6/30/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	028960	Parts Fire Dept 808	$85.04	190072	6/8/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	033930	Parts all depts. Open Purchase Order	$450.00	190899	6/30/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	031929	Parts all depts. Open Purchase Order	$58.78	190899	6/30/2019
Sanel NAPA	01-3575-5700-34766	Equipment Parts	01NW7004	Parts all depts. Open Purchase Order	$87.23	190899	6/30/2019
Santiago, Jose	01-3690-5700-32547	In State Travel/Meals	TILTON 5/10	Meal Reimbursement for Tilton Police Dept. DEA Nar	$100.00	190005	6/1/2019
Santiago, Jose	01-3690-5700-32547	In State Travel/Meals	NECCO	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	190005	6/1/2019
Santiago, Jose	01-3690-5700-32547	In State Travel/Meals	TILTON 5/17	Meal Reimbursement for Tilton Police Dept. DEA Nar	$100.00	190005	6/1/2019
Sasso, Alexandra	01-1000-0011-11182	2019 Motor Vehicle Excise	34726	2019 MVET	$20.42	191129	6/30/2019
Sasso, Carol A	01-1000-0011-11182	2019 Motor Vehicle Excise	34725	2019 MVET	$18.23	191107	6/30/2019
SavATree	01-3468-5200-35701	Library Support	6239737		$348.00	189944	6/1/2019
SavATree	01-3468-5200-35701	Library Support	6583864		$139.00	189944	6/1/2019
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	SMILE	Meal Reimbursement for SMILE Conference. $40.00 X	$200.00	190001	6/1/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	MEALS 3/29	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	190206	6/8/2019
Scanlon, Kirk	01-1000-0011-11182	2019 Motor Vehicle Excise	34836	2019 MVET	$417.50	190146	6/8/2019
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	201428	Parts hwy dept.O-Ring	$6.69	190998	6/30/2019
Scholastic Library Publishing	01-3468-5200-35701	Library Support	19465911		$4,377.00	191026	6/30/2019
Scott A. Freeman, MD	01-3007-5700-32609	Medical Examinations	JANNINI		$500.00	190665	6/29/2019
SD Consulting Services	29-1000-0090-17613	Communications Expense	JUN 2019		$2,000.00	189988	6/1/2019
SEBCO Books	01-3468-5200-35701	Library Support	196162	REF032119	$75.49	190426	6/15/2019
SEBCO Books	01-3468-5200-35701	Library Support	45383		$880.66	191019	6/30/2019
SEBCO Books	01-3468-5200-35701	Library Support	196397		$201.45	191019	6/30/2019
Service Tire Tuck Centers Inc.	01-3575-5700-34766	Equipment Parts	292372-37	Tires all depts Trucks	$2,096.76	189977	6/1/2019
Service Tire Tuck Centers Inc.	01-3575-5700-34766	Equipment Parts	278427-37	Tires all depts Trucks	$347.03	189977	6/1/2019
Service Tire Tuck Centers Inc.	01-3575-5700-34766	Equipment Parts	292371-37	Tires all depts Trucks	$3,127.36	189977	6/1/2019
Service Tire Tuck Centers Inc.	01-3575-5700-34766	Equipment Parts	311856-37	Tires for Hwy dept	$1,563.68	190489	6/22/2019
Sexton, Daniel	01-1000-0011-11182	2019 Motor Vehicle Excise	35168	2019 MVET	$69.79	191132	6/30/2019
Sexton, Kathleen	01-1000-0011-11182	2019 Motor Vehicle Excise	35169	2019 MVET	$29.90	191133	6/30/2019
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 5/25	Ceramics Instructor	$200.00	189916	6/1/2019
Shaw, Sandra	01-3466-5700-32535	Professional Services	W/E 6/8	Ceramics Instructor	$200.00	190283	6/15/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92136	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92134	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92140	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92145	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92137	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92135	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92139	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92143	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92144	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92148	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92147	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92138	State Inspections all depts	$35.00	190492	6/22/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93858	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93856	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93854	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93855	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93853	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93852	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92150	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	92149	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	93851	Parts all dept. Open Purchase Order	$35.00	190898	6/30/2019
Shepherd, Mark	01-3002-5700-32544	Election Services	SEPT. 2018	Void ck 09/29/2018-0000183059	($50.00)	183059	6/1/2019
Shepherd, Mark	01-3002-5700-32544	Election Services	SEPT. 2018	ELECTION SERVICES	$50.00	190023	6/1/2019
Sicuso, James J	01-1000-0011-11182	2019 Motor Vehicle Excise	35430	2019 MVET	$205.83	191140	6/30/2019
Silva, Dolores	01-3002-5700-32544	Election Services	ELEC SRVC	Void ck 10/20/2018-0000183901	($10.00)	183901	6/1/2019
Silva, Dolores	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	190028	6/1/2019
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1534843		$315.00	191003	6/30/2019
Simpson, Mark	01-1000-0011-11182	2019 Motor Vehicle Excise	35665	2019 MVET	$64.69	190404	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A540178	Parts all depts	$254.06	189975	6/1/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A540442	Parts all depts	$112.84	189975	6/1/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A541252	Parts all depts	$312.12	190501	6/22/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A541123	Parts all depts	$120.12	190501	6/22/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A541036	Parts all depts	$51.00	190501	6/22/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A541660	Parts all depts. Open Purchase order	$109.86	190960	6/30/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A541754	Parts all depts. Open Purchase order	$127.68	190960	6/30/2019
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A541991	Parts all depts. Open Purchase order	$113.74	190960	6/30/2019
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	92484147-001	Fertilizer, pesticides and irrigation parts as nee	$392.67	190939	6/30/2019
Socius Communications LLC	01-3006-5700-32650	Computer Hardware Maint.	8537	Comp Hardware maint	$305.00	190567	6/22/2019
SOLitude Lake Management, LLC	01-3350-5700-32535	Professional Services	PI-A00274824	Forest Lake vegetation maintenance	$830.00	190859	6/30/2019
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	2 FINANCIAL CTR	Parking Reimbursement for attending Chabad Jewish	$50.00	189995	6/1/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	1820	Reimbursement for hotels for SMILE Conference May	$556.92	189996	6/1/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	1901	Reimbursement for hotels for SMILE Conference May	$556.92	189997	6/1/2019
Solomon, Joseph	01-3690-5700-32612	Tuition	1824	Reimbursement for hotels for SMILE Conference May	$463.32	189998	6/1/2019
Solomon, Joseph	97-1000-0098-17930	Federal Let Expense	418	Reimbursement for Mass Major Chiefs Retreat. This	$526.54	190007	6/1/2019
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	SUPPLIES	Reinbursement for Coffee and Supplies for Chief's	$86.94	190573	6/22/2019
Solomon, Joseph	01-3690-5700-32535	Professional Services	PAARI	Reimbursement for PAARI Awards Ceremony. 3 ticket	$164.01	190757	6/29/2019
Soucy, Roland J	01-1000-0011-11182	2019 Motor Vehicle Excise	36182	2019 MVET	$56.25	191106	6/30/2019
Sports Medicine North Orthopedic	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$752.12	190240	6/15/2019
Sports Medicine North Orthopedic	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$752.12	190463	6/15/2019
Sports Medicine North Orthopedic	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$752.12	190550	6/22/2019
St. Laurent, Daniel	01-3692-5700-34795	Station Repairs & Improvement	HOME DEPOT	Reimbursement for purchase of tape, paint, hardwar	$46.07	189970	6/1/2019
Stackelin, Jonathan	01-3575-5700-33020	Hoisting License	HE181079	Reimbursement hoisting license HE- 181079	$60.00	190698	6/29/2019
Stamm, Barry L	01-1000-0011-11267	2018 Motor Vehicle Excise	36259	2018 MVET	$117.81	191101	6/30/2019
Stamm, Bernadette Rose	01-1000-0011-11182	2019 Motor Vehicle Excise	36402	2019 MVET	$32.50	191121	6/30/2019
Stanley Elevator Co Inc.	32-1000-0098-17767	Searles Elevator Repairs	JC8787	Emergency Repair at City Hall Elevator. Please se	$27,250.00	190714	6/29/2019
Stantec Consulting Services	25-1356-0090-17221	Marketing Partnership TR19-11	1532934	MA Marketing Partnership Earmark for downtown impr	$10,000.00	191147	6/30/2019
Staples Business Credit	01-3468-5200-35701	Library Support	1624142665	10036221BOS	$266.53	190434	6/15/2019
Staples Business Credit	01-3468-5200-35701	Library Support	254385		$296.66	191036	6/30/2019
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2279180141		$119.81	190420	6/15/2019
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2279469331		$51.79	190420	6/15/2019
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2286333511		$107.98	190420	6/15/2019
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2279525501		$21.87	190420	6/15/2019
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	JUNE 2019		$288.72	190983	6/30/2019
Staples Credit Plan-City	01-3692-5700-34793	Equipment & Maint. Ambulance	16490	Printers for ambulance reports	$1,075.94	190385	6/15/2019
Staples Credit Plan-City	01-3692-5700-34795	Station Repairs & Improvement	231288262	Wirless keyboard/mouse (4), LCD TV, desktop comput	$47.59	191067	6/30/2019
Staples Credit Plan-City	01-3692-5700-34795	Station Repairs & Improvement	231284322	Wirless keyboard/mouse (4), LCD TV, desktop comput	$4,250.00	191067	6/30/2019
Staples Credit Plan-City	01-3692-5700-34795	Station Repairs & Improvement	231254474	Wirless keyboard/mouse (4), LCD TV, desktop comput	$79.96	191067	6/30/2019
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	33304		$11.99	191022	6/30/2019
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900953810	Insect repellant and disinfectant - Per Water Supe	$424.70	190119	6/8/2019
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	901049271	chip out- water treatment plant- per t. lannan	$205.03	190727	6/29/2019
Stellar Building Technologies	01-3468-5200-35701	Library Support	11186		$771.00	191047	6/30/2019
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$38.15	190236	6/15/2019
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$61.34	190460	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steward Holy Family Hospital, HIM Dept	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$100.28	190237	6/15/2019
Steward Holy Family Hospital, HIM Dept	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$38.15	190237	6/15/2019
Steward Holy Family Hospital, HIM Dept	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$646.90	190546	6/22/2019
Steward Holy Family Hospital, HIM Dept	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$38.15	191153	6/30/2019
Steward Holy Family Hospital, HIM Dept	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$139.04	191153	6/30/2019
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$68.60	190239	6/15/2019
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$6.58	190462	6/15/2019
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$9.21	190548	6/22/2019
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$38.94	191155	6/30/2019
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$8.87	191155	6/30/2019
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$8.87	191155	6/30/2019
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	53940	Red Sewer Brick for hwy	$559.00	190488	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	887587	Parts all depts	$69.90	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	887287	Parts all depts	$240.56	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	887467	Parts all depts	$63.01	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	889263	Parts all depts	$179.82	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	888561	Parts all depts	$52.36	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	888532	Parts all depts	$600.12	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	888294	Parts all depts	$62.71	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	887468	Parts all depts	$304.69	190507	6/22/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	889740	Parts all dept. Open Purchase Order	$35.89	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	890069	Parts all dept. Open Purchase Order	$163.15	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	890194	Parts all dept. Open Purchase Order	$298.32	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	890114	Parts all dept. Open Purchase Order	$672.38	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	889566	Parts all dept. Open Purchase Order	$26.23	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	889495	Parts all dept. Open Purchase Order	$11.46	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	889309X1	Parts all dept. Open Purchase Order	$15.00	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	889309	Parts all dept. Open Purchase Order	$213.16	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	890769	Parts all dept. Open Purchase Order	$53.56	190965	6/30/2019
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	889346	Parts all dept. Open Purchase Order	$105.83	190965	6/30/2019
Stuart, Barbara	01-1000-0011-11182	2019 Motor Vehicle Excise	36652	2019 MVET	$35.73	190406	6/15/2019
SUNRUN INC	01-2004-4450-24454	Building Permits	R-19-0030		$408.00	190219	6/15/2019
T.S.T.	01-3575-5820-32644	Fuel Oil & Gas	76734	Hydraulic Oil Pump for Highway	$7,290.00	189914	6/1/2019
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$50.03	190953	6/30/2019
Target Corporation	01-1000-0004-11183	2016 Real Property Levy	17162	2016 Real Estate	$16,079.63	190824	6/29/2019
Target Corporation	01-1000-0004-11185	2015 Real Property Levy	17162	2015 Real Estate	$15,729.00	190824	6/29/2019
Target Corporation	01-2012-4171-24171	P&I Property Taxes	17162	Real Estate int. txs	$5,161.86	191094	6/30/2019
Target Corporation	01-2012-4171-24171	P&I Property Taxes	17162	FY2016	$3,987.78	191094	6/30/2019
Taschereau, Nicole	01-1000-0061-12550	Guaranteed Deposits	666617		$100.00	190198	6/8/2019
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	14473	Void ck 03/16/2019-0000187966	($1,800.00)	187966	6/30/2019
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2		$8,682.30	190092	6/8/2019
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1		$7,526.24	190092	6/8/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	14952		$180.00	190280	6/15/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	14954		$180.00	190280	6/15/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	14955		$180.00	190280	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	14953		$180.00	190280	6/15/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	14956		$970.00	190280	6/15/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	14951		$180.00	190280	6/15/2019
TEC, Inc.	01-3350-5700-32525	Matching Grants	14472	Arlington district sidewalks - contract on file	$1,000.00	190971	6/30/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15251		$160.00	191062	6/30/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15255		$1,100.00	191062	6/30/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15254		$160.00	191062	6/30/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15256		$2,900.00	191062	6/30/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15253		$160.00	191062	6/30/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15250		$160.00	191062	6/30/2019
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	15252		$160.00	191062	6/30/2019
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	15033	Construction monitoring for 5 Corners- contract am	$5,750.00	191148	6/30/2019
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	15155	construction monitoring for MassWorks 5 corners im	$10,250.00	191148	6/30/2019
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	14473	EOHED 5 Corners TR 18-15 contract on file	$1,800.00	191163	6/30/2019
The Eagle-Tribune	61-3800-5700-33012	Education Materials & Postage	ET427161	48 weeks of the news paper - water treatment plant	$205.00	190731	6/29/2019
The Eagle-Tribune	01-3468-5200-35701	Library Support	ET76604		$661.20	191049	6/30/2019
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	495146722	Towels, disinfectant, cleaning supplies	$645.69	190784	6/29/2019
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	495878001	Towels, disinfectant, cleaning supplies	$44.88	190784	6/29/2019
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	498857416	Cleaners for station and vehicles, liners, towels	$518.00	190881	6/30/2019
The Landing	61-1000-0015-11300	User Charges Receiv. Water	15365		$1,910.77	190509	6/22/2019
Thrive CITS, LLC	22-1015-0090-17515	City/Verizon CIP Expense	103771	Vz CIP	$26,377.50	190736	6/29/2019
Thrive CITS, LLC	22-1015-0090-17515	City/Verizon CIP Expense	103186	VZ CIP	$26,362.50	190736	6/29/2019
Ti - Sales, Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	INV0105242	Antenna for meter pit registers and water meters -	$610.00	189927	6/1/2019
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0105241	residential water meters- per contract c-18-37 OPE	$26,591.40	189927	6/1/2019
Ti - Sales, Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	INV0105503	Antenna for meter pit registers and water meters -	$4,811.04	190113	6/8/2019
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0105770	residential water meters- per contract c-18-37 OPE	$93,271.35	190113	6/8/2019
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0106078		$25.99	190292	6/15/2019
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0106078	residential water meters- per contract c-18-37 OPE	$137.25	190292	6/15/2019
Ti - Sales, Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	INV0106198	Antenna for meter pit registers and water meters -	$371.97	190584	6/22/2019
Ti - Sales, Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	INV0106888	Antenna for meter pit registers and water meters -	$10,498.94	190932	6/30/2019
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	121890246	Professional/Assessment Services of Methuen' s Mun	$1,860.00	191090	6/30/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	8125332	Tires all depts	$5,113.12	190073	6/8/2019
TireHub, LLC	01-3575-5700-34766	Equipment Parts	8126327	Tires all depts	$2,301.12	190073	6/8/2019
Titan Lead Testing, LLC	14-1356-0098-17600	CDBG Expense	1110		$185.00	190562	6/22/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135358014		$109.19	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135175760		$412.59	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135175758		$583.34	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135175759		$221.58	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135114657		$345.05	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135292687		$491.49	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135358013		$32.51	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135358015		$1,232.16	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135292688		$23.05	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135358012		$86.34	190244	6/15/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135473617		$9.82	190555	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	135473618		$85.19	190555	6/22/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$345.05	191160	6/30/2019
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$24.57	191160	6/30/2019
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	189951	6/1/2019
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	191045	6/30/2019
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	175277	Stone and Washed for hwy	$407.75	190053	6/8/2019
Torromeo Industries, Inc.	61-3800-5700-32659	Equipment Hire	176005	Emergency truck rental of 10 wheeler truck as need	$420.00	190940	6/30/2019
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	176006	3 triaxles of 3/4 inch stone - Per Water Superinte	$766.51	190940	6/30/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38201	2018 MVET	$86.56	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38089	2018 MVET	$128.75	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38181	2018 MVET	$66.25	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38282	2018 MVET	$78.75	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37862	2018 MVET	$70.00	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38287	2018 MVET	$158.33	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38217	2018 MVET	$150.00	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37864	2018 MVET	$126.67	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38209	2018 MVET	$187.50	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38160	2018 MVET	$70.83	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38070	2018 MVET	$115.10	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38112	2018 MVET	$70.63	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38158	2018 MVET	$85.00	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38131	2018 MVET	$138.12	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37852	2018 MVET	$108.75	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37995	2018 MVET	$103.75	190129	6/8/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38409	2019 MVET	$119.79	190140	6/8/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38098	2019 MVET	$188.54	190140	6/8/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38146	2019 MVET	$134.38	190140	6/8/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38408	2019 MVET	$52.50	190140	6/8/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38520	2019 MVET	$197.92	190401	6/15/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38071	2019 MVET	$138.65	190401	6/15/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38374	2019 MVET	$128.44	190401	6/15/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38077	2019 MVET	$184.38	190401	6/15/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38089	2019 MVET	$248.75	190401	6/15/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38091	2019 MVET	$207.29	190401	6/15/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38433	2019 MVET	$95.83	190401	6/15/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38422	2019 MVET	$173.44	190825	6/29/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37914	2017 MVET	$64.69	191095	6/30/2019
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37913	2017 MVET	$107.81	191095	6/30/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38252	2019 MVET	$89.58	191105	6/30/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38517	2019 MVET	$197.92	191105	6/30/2019
Toyota Lease Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	38417	2019 MVET	$119.79	191105	6/30/2019
TPx Communications	29-1000-0090-17613	Communications Expense	1134321	Communications	$19,526.11	190628	6/29/2019
Traficanti, Carolyn	01-3005-5100-31398	Executive Asst to Mayor	64 HRS	Contract- temp Mayors Office	$1,600.00	190032	6/8/2019
Traficanti, Carolyn	01-3005-5100-31398	Executive Asst to Mayor	12 HRS		$300.00	190839	6/29/2019
TransMedic	01-3575-5700-34766	Equipment Parts	83452	Replace Torque converetor and trans. Police Car	$5,098.00	189976	6/1/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Trask, Mary	01-2004-4420-24421	Town Clerk Licenses	REFUND	Death Certificate	$10.55	190988	6/30/2019
Tridenti, Paul F.	61-3800-5700-32535	Professional Services	3026087		$100.00	191149	6/30/2019
Tridenti, Paul F.	61-3800-5700-32535	Professional Services	3026087	reimbursment for P. Tridenti- drinking water class	$70.00	191149	6/30/2019
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	For professional services rendered for the Recreat	$1,292.50	190375	6/15/2019
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	SUMMER 2019	For professional services rendered for the Recreat	$650.00	190908	6/30/2019
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefit Payment		$1,198.00	190621	6/22/2019
Tulley, Daniel	01-3575-5700-33020	Hoisting License	19TMP-092859	Reimbursement for Journeyman Electrician License R	$78.35	190920	6/30/2019
Tulley, John J	01-3575-5700-33020	Hoisting License	4BA3853F	Reimbursement Journeyman Electrician License renew	$79.83	191089	6/30/2019
Turan, Faith	61-1000-0015-11300	User Charges Receiv. Water	14743	Water O/P	$2,334.99	190126	6/8/2019
Ultimate Glass Services	01-3690-5805-35675	Cruiser Equipment	49359	Glass Bathroom/Shower Door Assembly with installat	$750.00	190575	6/22/2019
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445208575		$58.51	190312	6/15/2019
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445208575	Monthly mat cleaning at the Quinn Building.	$34.17	190312	6/15/2019
United Business Machines	01-3468-5200-35701	Library Support	26AR270321		$1,119.70	189948	6/1/2019
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	43756	labor and pump- pump parts- and other various supp	$130.00	189924	6/1/2019
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	44259	labor and pump- pump parts- and other various supp	$506.47	190253	6/15/2019
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	44204	bridal path pump station service- sewer division-	$2,453.00	190253	6/15/2019
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	44282	Arrowwood pump station- sewer division- per j.burg	$370.00	190579	6/22/2019
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44305	Supplies and annual testing at pump tation- water	$220.00	190930	6/30/2019
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44306	supplies and work- OPEN PO- water dept. per water	$730.00	190930	6/30/2019
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44305	supplies and work- OPEN PO- water dept. per water	$270.00	190930	6/30/2019
United Compressor & Pump.	61-3800-5700-32535	Professional Services	44307	Water pumping station repairs and maintenance - OP	$485.00	190930	6/30/2019
United Rentals (North America), Inc.	01-3575-5820-32665	Street Lighting	170204956001	Telescopic Boom lift 65-70 ft for Highway Division	$1,463.44	190708	6/29/2019
University Cap and Gown	01-3005-5700-32537	Printing /Communication	79202	Mayor's citations covers	$516.10	190565	6/22/2019
University Cap and Gown	01-3002-5700-34705	Office Supplies	1024189954	Justice of the Peace Robe	$129.00	190670	6/29/2019
University Products	01-3002-5700-34705	Office Supplies	187380-00	Vital Binders and Sleeves	$459.42	190669	6/29/2019
USB Leasing LT	01-1000-0011-11182	2019 Motor Vehicle Excise	39184	2019 MVET	$205.21	190829	6/29/2019
VCFS Auto Leasing Company	01-1000-0011-11182	2019 Motor Vehicle Excise	39642	2019 MVET	$518.75	191118	6/30/2019
VCFS Auto Leasing Company	01-1000-0011-11182	2019 Motor Vehicle Excise	39640	2019 MVET	$955.21	191118	6/30/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39793	2019 MVET	$333.33	190402	6/15/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39700	2019 MVET	$59.58	190402	6/15/2019
Vehicle Asset Universal Leasing Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	39785	2019 MVET	$208.33	190402	6/15/2019
VelocityEHS	61-3800-5700-34651	Chemicals	193420	msds online hq account renewal- water treatment pl	$2,773.13	190596	6/22/2019
Verizon - Albany	22-1011-0090-17511	MCTV Expense	18999 5/25		$189.99	190418	6/15/2019
Verizon - Albany	01-3006-5700-32901	Communications	30509 5/21	Communications	$305.09	190624	6/29/2019
Verizon - Albany	01-3006-5700-32901	Communications	28673 6/2	Communications	$286.73	190625	6/29/2019
Verizon - Albany	22-1011-0090-17511	MCTV Expense	18999 6/25		$189.99	190979	6/30/2019
Verizon - Albany	01-3468-5200-35701	Library Support	19499 6/6		$194.99	191037	6/30/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9829060070	Communications	$10,580.15	190176	6/8/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9831036478	Communications	$1,105.50	190177	6/8/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9831036479	Communications	$644.50	190178	6/8/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9831036480	Communications	$609.50	190179	6/8/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9831036481	Communications	$86.26	190180	6/8/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9831036482	Communications	$1,899.55	190181	6/8/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9831036476	communications	$1,210.49	190182	6/8/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	982060072	Communications	$1,176.28	190183	6/8/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9830443057		$40.01	190412	6/15/2019
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9831036475	Communications	$4,316.64	190733	6/29/2019
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9832418203		$80.02	190974	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	EYE		$51.20	190009	6/1/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	MAY 2019	Vets Ben Pyrll	$190.77	190011	6/1/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$394.52	190315	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$207.60	190316	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$517.10	190317	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$609.98	190318	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$121.89	190319	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$74.67	190320	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$736.85	190321	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$402.90	190322	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$791.61	190323	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$187.90	190324	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$784.00	190325	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$447.93	190326	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,123.00	190327	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$546.37	190328	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$1,343.88	190329	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$55.61	190330	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,471.00	190331	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$119.00	190332	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$523.74	190333	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$291.00	190334	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$196.00	190335	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$420.00	190336	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$353.74	190337	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$209.30	190338	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$658.34	190339	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$318.00	190340	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$311.30	190341	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$207.60	190342	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,348.00	190343	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$135.50	190344	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$233.00	190345	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,048.00	190346	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$135.50	190347	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,210.00	190348	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$486.00	190349	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$295.17	190350	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$183.44	190351	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$234.80	190352	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$567.13	190353	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$102.40	190354	6/15/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$49.04	190355	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,194.16	190356	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,296.50	190357	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$177.00	190358	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$150.50	190359	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$405.34	190360	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$692.28	190361	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$448.50	190362	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$1,434.44	190363	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$432.35	190364	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$356.27	190365	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$710.00	190366	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	June 2019	$782.52	190367	6/15/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1702438 5/28	Reim CVS Rx	$25.00	190369	6/15/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1705587 6/4	Reim CVS Rx	$75.00	190369	6/15/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1698041 5/15	Reim CVS Rx	$1.14	190369	6/15/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1633807 5/8	Reim CVS Rx	$8.17	190369	6/15/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2019	Vets Ben Pyrll	$402.24	190611	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	RITEAID 6/13		$116.32	190617	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1680817 6/4	Reim CVS Rx	$8.50	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1698950 5/17	Reim CVS Rx	$3.40	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1637637 6/4	Reim CVS Rx	$3.40	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1707263 6/7	Reim CVS Rx	$3.40	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1698948 5/17	Reim CVS Rx	$3.40	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1695652 5/9	Reim CVS Rx	$1.13	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1691709 4/29	Reim CVS Rx	$1.00	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1694918 5/7	Reim CVS Rx	$1.00	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1695655 5/9	Reim CVS Rx	$3.40	190618	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	83047		$10.00	190620	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	2500 6/11	Reim CVS Rx	$12.64	190620	6/22/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6854967 4/9	Reim Rx	$1.00	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1866708 5/7	Reim Rx	$3.65	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6858231 4/9	Reim Rx	$1.00	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862543 5/29	Reim Rx	$15.00	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1866709 5/7	Reim Rx	$3.29	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6854961 3/30	Reim Rx	$1.00	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6864265 4/9	Reim Rx	$1.00	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862534 4/9	Reim Rx	$1.00	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6865425 5/3	Reim Rx	$3.65	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862528 5/29	Reim Rx	$15.00	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6854963 4/9	Reim Rx	$1.25	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6865424 5/3	Reim Rx	$1.83	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862540 5/3	Reim Rx	$3.65	190806	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1586100 6/12	Reim Rx	$3.40	190807	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1557593 6/13	Reim Rx	$3.40	190807	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1586090 6/13	Reim Rx	$3.40	190807	6/29/2019
Veterans Benefit Payment	01-3476-5700-32629	Vets Benefits Payroll	FUEL ADJ		$95.68	190808	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1594203 5/22	Reim Rx	$3.40	190811	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1594203 6/17	Reim Rx	$3.40	190811	6/29/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	ASPEN 6/13		$121.00	190956	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6989106 4/9	Reim Rx	$40.00	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6988996 4/8	Reim Rx	$10.00	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6989106 5/30	Reim Rx	$40.00	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6991089 5/30	Reim Rx	$2.83	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6988996 6/15	Reim Rx	$10.00	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6994603 6/18	Reim Rx	$10.00	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6994523 6/18	Reim Rx	$7.12	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6977589 6/29	Reim Rx	$9.30	190957	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	REIM RX	Multiple	$88.90	190958	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	RX7764		$10.00	191079	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	RX1357		$10.00	191079	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL		$569.00	191080	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	CK# 1612	Reimburse	$254.82	191084	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862528		$15.00	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862529		$1.00	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6854963		$1.19	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862543		$2.31	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862533		$1.52	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862537		$0.50	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862531		$3.65	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862532		$3.65	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862540		$3.65	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862530		$1.00	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862539		$1.00	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862535		$1.00	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862534		$1.00	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	6862536		$3.65	191085	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	CK# 1131	Reimburse	$40.00	191086	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1621727		$9.59	191087	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1621728		$26.78	191087	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1621726		$23.83	191087	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1621729		$8.37	191087	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1621725		$5.04	191087	6/30/2019
Veterans Benefit Payment	01-3476-5700-34737	Veterans Benefits Warrant	1621730		$9.02	191087	6/30/2019
Vogel Printing Co.	01-3575-5700-34739	Drafting Supplies	C739	overtime papers, and graph papers- engineering dep	$189.00	190250	6/15/2019
Vogel Printing Co.	01-3575-5700-34739	Drafting Supplies	C744	overtime papers, and graph papers- engineering dep	$159.00	190250	6/15/2019
Vogel Printing Co.	01-3350-5712-34705	Office Supplies	C745	500 Business cards for John Bonanno and 500 Busine	$92.00	190259	6/15/2019
Vogel Printing Co.	01-3002-5700-32544	Election Services	C764	Inactive Voter Notice Mailer	$1,435.00	190671	6/29/2019
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	C759	Senior & Veterans Exemption Applications	$370.00	190681	6/29/2019
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	C763	Business Cards (500) for Daryl Laurenza	$102.00	190707	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vogel Printing Co.	01-3890-5300-39810	Tipping Fees	C760	Stickers for Transfer Station- Huntington Ave, Met	$1,361.00	190707	6/29/2019
Vogel Printing Co.	01-3472-5700-34705	Office Supplies	C748	Season pass stickers for the 2019 summer at Forest	$419.00	190766	6/29/2019
VSP	01-1000-0053-12140	Group Health Insurance	R00506		$385.29	189907	6/1/2019
VSP	01-1000-0053-12140	Group Health Insurance	CITY		$257.15	189907	6/1/2019
VSP	01-1000-0053-12140	Group Health Insurance	CITY		$321.22	190680	6/29/2019
VSP	01-1000-0053-12140	Group Health Insurance	R00506		$406.14	190680	6/29/2019
VW Credit Leasing LTD	01-1000-0011-11182	2019 Motor Vehicle Excise	40237	2019 MVET	$583.75	190136	6/8/2019
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I66411260	MBM24200 Copy Paper size 8.5 X 14. One case	$39.23	189905	6/1/2019
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I66411260	40 cartons of Copy Paper through the Crest Collabo	$1,137.20	189905	6/1/2019
W.B. Mason	01-3466-5700-32537	Printing /Communication	I66532963	Binders, Desk Sign Holders	$172.31	190054	6/8/2019
W.B. Mason	01-3466-5700-34725	Paper Supplies	I66534110	Markers, Ink Cartridges	$90.56	190054	6/8/2019
W.B. Mason	01-3002-5700-32544	Election Services	I66578024	Highligters/CD Sleeves for voter lists	$15.63	190074	6/8/2019
W.B. Mason	01-3005-5700-34705	Office Supplies	I65942312	Mayor's office- supplies	$47.32	190184	6/8/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	I66406943	Office Supplies for DPW calender and elastics	$11.57	190262	6/15/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I66742061	Ink for Xstamper - For Deposit Only - Landfill.	$3.60	190262	6/15/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I66406943	same as above	$43.10	190262	6/15/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I66571339	Stamp for Landfill - For Deposit only	$8.70	190262	6/15/2019
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I66962114	Misc supplies-batteries, air cans mouse pads, eras	$85.25	190267	6/15/2019
W.B. Mason	01-3690-5700-34705	Supplies	I66921320	Office Suppllies needed. Please see the attached.	$70.72	190444	6/15/2019
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I67132093		$24.59	190474	6/22/2019
W.B. Mason	01-3002-5700-34705	Office Supplies	I67130055	Banker Boxes Storage	$249.40	190474	6/22/2019
W.B. Mason	01-3350-5712-34705	Office Supplies	I67132151	WB MASON ORDER # S092000954	$82.43	190510	6/22/2019
W.B. Mason	01-3466-5700-34705	Office Supplies	I66962102	Paper, Adding Machine Rolls. This Po replaces Po	$38.41	190532	6/22/2019
W.B. Mason	01-3005-5700-34705	Office Supplies	I66964626	Mayors Office Supplies	$19.12	190563	6/22/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	I67179863	office supplies for cross st. and for room 206- wa	$220.60	190583	6/22/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	I67172561	Misc. Office supplies	$29.98	190599	6/22/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	I67129697	Misc. Office supplies	$614.70	190599	6/22/2019
W.B. Mason	01-3001-5700-34705	Office Supplies	I66321257	K cup, coffee holder certificates and pens	$111.40	190615	6/22/2019
W.B. Mason	01-3001-5700-34705	Office Supplies	I62936264	office supplies	$167.01	190615	6/22/2019
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I67133190	Please see Order Number S092002370	$65.09	190666	6/29/2019
W.B. Mason	01-3002-5700-34705	Office Supplies	200049792	Labels and card holder	$87.79	190668	6/29/2019
W.B. Mason	01-3002-5700-34705	Office Supplies	I67175661	Birth Cert Binder Sleeves and Birth Cert. Binders	$41.11	190668	6/29/2019
W.B. Mason	01-3001-5700-34705	Office Supplies	200224446	tabs binders steno books coffee	$94.83	190672	6/29/2019
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I67174063	Chair for Personnel Dept-	$181.15	190705	6/29/2019
W.B. Mason	01-3575-5700-34705	Office Supplies	SF00174664	Purchase and Installation of office furniture for	$17,206.85	190705	6/29/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	200006095	Daryl Lauranza Signature Stamps	$28.72	190705	6/29/2019
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I67173298	Daryl Lauranza Signature Stamps	$2.52	190705	6/29/2019
W.B. Mason	61-3800-5700-34705	Office Supplies	SF00174664	Same as above	$8,440.02	190715	6/29/2019
W.B. Mason	01-3690-5700-34705	Supplies	200130650	Office Supplies needed. Please see the attached me	$112.31	190752	6/29/2019
W.B. Mason	01-3690-5700-34705	Supplies	200172833	Supplies needed for MPD. Please see the attached	$119.76	190752	6/29/2019
W.B. Mason	01-3690-5700-34705	Supplies	I67173878	Supplies needed for MPD. Please see the attached	$326.40	190752	6/29/2019
W.B. Mason	01-3135-5700-34705	Office Supplies	I67134986		$300.81	190816	6/29/2019
W.B. Mason	01-3692-5700-32368	Training Fees	200305426	Misc Training Supplies	$767.90	190879	6/30/2019
W.B. Mason	01-3692-5700-34705	Office Supplies	200304571	Laser Printer	$93.68	190879	6/30/2019
W.B. Mason	01-3692-5700-34706	Office Equipment	200304571	Laser Printer	$541.31	190879	6/30/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	200302784	Misc. Cleaning Supplies	$572.00	190879	6/30/2019
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	200258843	Supplies for Human Resources, i.e. binders, clips,	$126.59	190890	6/30/2019
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I66404869	Cables/converter for installing 12 new computer mo	$185.88	190967	6/30/2019
W.B. Mason	01-3692-5700-32368	Training Fees	200642966	Misc Training Supplies	$239.97	191064	6/30/2019
W.B. Mason	01-3010-5700-34705	Office Supplies	200213592	Office Supplies	$664.24	191076	6/30/2019
W.L. French Excavating Corp	01-3890-5300-39815	Catch Basin/Street Sweeping	43850	Disposal of catch basin cleanings at the D.P.W. Ya	$13,450.75	190261	6/15/2019
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	ELEC	Service for Natural Gas Utility Monitoring, June 2	$600.00	190709	6/29/2019
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	GAS	Service for Natural Gas Utility Monitoring, June 2	$600.00	190709	6/29/2019
W.Robert Patterson & Associates	01-3575-5820-32669	Electricity (Field Use)	MGMT SRV	Services PV Solar Net Metering Credit Monitoring a	$1,375.00	190709	6/29/2019
Wassif, Latifa Lafridi	01-1000-0011-11182	2019 Motor Vehicle Excise	40564	2019 MVET	$80.49	190151	6/8/2019
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	226352122650	Open PO- Per CONTRACT, C-19-17, Hauling & processi	$16,008.10	190519	6/22/2019
Water Safety Services	61-3800-5700-34732	Cross Connection Program	BACKFLOW	backflow device tests- water treatment plant per T	$14,400.00	190726	6/29/2019
Watson Furniture Group, Inc.	25-1690-0090-17441	FY19 911 S&I Expense	17435	Computer Monitor Brackets & stands.	$4,018.37	189990	6/1/2019
Wazen, Bechara Elie	01-1000-0011-11182	2019 Motor Vehicle Excise	40586	2019 MVET	$45.00	190143	6/8/2019
Wells Fargo	01-3468-5200-35701	Library Support	5006471670		$1,081.62	191032	6/30/2019
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5006340390	603-0128270-000	$540.81	190435	6/15/2019
Wells Fargo Vendor Fin Serv	22-1011-0090-17511	MCTV Expense	90136748323		$817.13	190423	6/15/2019
West Payment Center	01-3010-5700-32550	Expenses	840450648	West Law, West Information Charges, West Law Lega	$39.38	190476	6/22/2019
West Payment Center	01-3010-5700-32550	Expenses	840367294	West Law, West Information Charges, West Law Lega	$211.15	190476	6/22/2019
West Payment Center	01-3690-5700-32592	Law Library	840442170	Monthly Mass.General Law Updates. This will be us	$261.35	190570	6/22/2019
West Payment Center	01-3006-5700-32650	Computer Hardware Maint.	840393987	Comp Software Maint	$178.50	190734	6/29/2019
West Payment Center	01-3010-5700-32550	Expenses	840620566	West Law, West Information Charges, West Law Lega	$39.38	191077	6/30/2019
West Payment Center	01-3010-5700-32550	Expenses	840535159	West Law, West Information Charges, West Law Lega	$211.15	191077	6/30/2019
White Street Paint	01-3575-5700-32718	Building Maintenance	246845	. needed to Searles Buildi	$151.26	190084	6/8/2019
White Street Paint	61-3800-5700-34740	Hardware & Supplies	162418	Paint, rollers, pans for painting at Administratio	$775.98	190265	6/15/2019
White Street Paint	61-3800-5700-34740	Hardware & Supplies	162449	Paint, rollers, pans for painting at Administratio	$62.05	190265	6/15/2019
White Street Paint	61-3800-5700-34740	Hardware & Supplies	246790	Paint, rollers, pans for painting at Administratio	$120.15	190265	6/15/2019
White Street Paint	61-3800-5700-34740	Hardware & Supplies	246793	Paint, rollers, pans for painting at Administratio	$84.49	190265	6/15/2019
White Street Paint	01-3575-5700-32718	Building Maintenance	162939	Open PO- Paint & supplies needed to Searles Buildi	$165.89	190696	6/29/2019
White Street Paint	01-3575-5700-32718	Building Maintenance	246889	Open PO- Paint & supplies needed to Searles Buildi	$111.29	190696	6/29/2019
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	618660	spray cans - water treatment plant per t. lannan	$25.98	190728	6/29/2019
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	618657	spray cans - water treatment plant per t. lannan	$25.98	190728	6/29/2019
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	246863	Paint and sealant- Water Treatment Plant- per T. L	$73.12	190728	6/29/2019
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	POLICE	Animal Care Services. This will be used as open p	$428.50	190453	6/15/2019
Wilder Construction	01-3890-5300-39810	Tipping Fees	1011	Trench Drains Installation at Transfer Station - 5	$7,500.00	190089	6/8/2019
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$85.00	190246	6/15/2019
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$318.00	190468	6/15/2019
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1411704	Open PO- Misc supplies for Highway Dept. ie, shir	$208.09	189963	6/1/2019
Wise El Santo Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1410556	Calibration- sewer division- per j. burgess	$492.00	190257	6/15/2019
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1418930	Waterproof reflective jackets- various sizes for B	$77.00	190523	6/22/2019
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1414347	Safety Supplies for water Treatment Plant- per T.	$187.75	190594	6/22/2019
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1417873	Open PO- Safety equipment & supplies needed fro Hi	$32.06	190697	6/29/2019
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1422252	Open PO- Safety equipment & supplies needed fro Hi	*$143.00*	190986	6/30/2019
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1419867	Open PO- Safety equipment & supplies needed fro Hi	$377.00	190986	6/30/2019
Woodard & Curran	01-3575-5700-35398	Landfill Closure	163427	FY 2019 Environmental Monitoring Services Huntingt	$11,300.00	190515	6/22/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Woodard & Curran	01-3575-5700-35398	Landfill Closure	164328	FY 2019 Environmental Monitoring Services Huntingt	$1,500.00	190892	6/30/2019
Woodland Landscape LLC	01-1000-0011-11182	2019 Motor Vehicle Excise	24752	2019 MVET	$52.47	190152	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/1	Worker's Comp Pyrll	$712.81	189908	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/1	Worker's Comp Pyrll	$773.81	189909	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/1	Worker's Comp Pyrll	$576.51	189910	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/1	Worker's Comp Pyrll	$410.86	189911	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/1	Worker's Comp Pyrll	$483.19	189912	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/1	Worker's Comp Pyrll	$664.74	189913	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	5/22-6/1	Worker's Comp Pyrll	$1,330.12	189954	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/1	Worker's Comp Pyrll	$289.83	189955	6/1/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$712.81	190035	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$773.81	190036	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$576.51	190037	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$410.86	190038	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$846.43	190039	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$483.19	190040	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$664.74	190041	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	6/5-6/8/19	Worker's Comp Pyrll	$335.20	190173	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/8	Worker's Comp Pyrll	$289.83	190174	6/8/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$712.81	190220	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$773.81	190221	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$576.51	190222	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$410.86	190223	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$846.43	190224	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$586.58	190225	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$483.19	190226	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$664.74	190227	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/15	Worker's Comp Pyrll	$289.83	190228	6/15/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$712.81	190478	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$773.81	190479	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$576.51	190480	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$410.86	190481	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$846.43	190482	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$586.58	190483	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$483.19	190484	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$664.74	190485	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$289.83	190486	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment		$44.71	190545	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	Workers Comp Payment	Void ck 06/22/2019-0000190545	($44.71)	190545	6/22/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/22	Worker's Comp Pyrll	$358.30	190623	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$712.81	190631	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$773.81	190632	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$576.51	190633	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$410.86	190634	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$846.43	190635	6/29/2019

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$586.58	190636	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$483.19	190637	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$664.74	190638	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$289.83	190639	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/29	Worker's Comp Pyrll	$501.59	190640	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	8113		$40.00	190791	6/29/2019
Workers Comp Payment	01-3149-5345-39939	Workers Compensation Expenses	SCRIPTS		$117.23	190805	6/29/2019
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	MAY 2019	Consultant invoice for the month of May 2019	$480.00	190076	6/8/2019
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JUNE 2019	Consultant invoice for the month of June 2019	$860.00	190840	6/29/2019
Yim, Ogkyeong	01-1000-0011-11267	2018 Motor Vehicle Excise	40999	2018 MVET	$158.23	191097	6/30/2019
Zappala, Diane	01-1000-0011-11182	2019 Motor Vehicle Excise	41482	2019 MVET	$36.67	191102	6/30/2019
Zappala, Teresa	01-1000-0011-11182	2019 Motor Vehicle Excise	41498	2019 MVET	$16.25	191136	6/30/2019
Zorrilla, Marlin	01-1000-0011-11182	2019 Motor Vehicle Excise	41623	2019 MVET	$42.19	191124	6/30/2019
Zuniga, Leo	01-1000-0011-11182	2019 Motor Vehicle Excise	41655	2019 MVET	$219.17	190172	6/8/2019
					$3,777,460.03		