Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	8237	Replacement of water heater in 3rd floor womens ba	$427.50	182273	8/18/2018
A.J.'s Small Engine Repair	61-3800-5700-32534	Equipment Repair	WATER DEPT	Repair of two stroke engine saws and maintenance o	$300.00	181921	8/4/2018
Abbasi, Corinne Ann	01-1000-0011-11267	2018 Motor Vehicle Excise	63	2018 MVET	$254.17	182374	8/25/2018
Acar Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	481	2018 MVET	$235.42	182369	8/25/2018
Accela, Inc.	61-3800-5700-34752	Utility Billing System	INV-ACC40390	Softright billing for FY19 7-1-2018-6-30-2019- Wat	$11,365.17	182253	8/18/2018
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	140416	Grill guard for 2012 F350 Superduty truck - Per Wa	$377.95	181917	8/4/2018
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	281832	JUNE 2018	$53.88	182052	8/11/2018
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	706356	JULY 2018	$53.88	182052	8/11/2018
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	UBER	Uber Receipts attached from the Hotel to the Airpo	$52.97	181973	8/4/2018
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 7/22	Meal Reimbursement for School Safety Conference in	$200.00	181973	8/4/2018
Aiello, Joseph	01-3690-5700-32612	Tuition	ORLANDO	Hotel Stay for preapproved School Safety Conferenc	$944.65	181973	8/4/2018
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	33548	Hoses with air lines	$1,086.64	182376	8/25/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9079207856	Oxygen Order	$48.81	182379	8/25/2018
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	BUMPY LN	take down an old fence and install fence for new f	$3,380.00	182209	8/18/2018
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON5587	Radio Monitoring of Fire Alarm System	$150.00	181990	8/11/2018
Alarm Contracting Enterprise	01-3466-5700-32718	Building Maintenance	MON5586	Radio Monitoring of Building Alarm System	$150.00	181990	8/11/2018
Alarm Contracting Enterprise	61-3800-5702-32668	Sewer System Maintenance	MON5588	Monitoring for alarms in stations for july through	$3,600.00	182208	8/18/2018
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	MON5585	Annual monitoring of alarms at all water pumping s	$1,200.00	182251	8/18/2018
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	400314	Elevator work with state inspector	$130.00	182322	8/25/2018
American Alarm	01-3575-5700-32718	Building Maintenance	788599	Central monitoring at Highway yard 8/1/18-1/31/19	$449.40	182269	8/18/2018
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	18650	Open PO- supplies for road signs	$1,776.20	182272	8/18/2018
Appellate Tax Board	01-3129-5700-32535	Professional Services	X308542	Change to Formal Procedure Docket #X308542	$65.00	182229	8/18/2018
Argenziano, Mark R	01-1000-0011-11267	2018 Motor Vehicle Excise	1691	2018 MVET	$14.58	181951	8/4/2018
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	JULY 2018	acct#638080256	$84.85	182054	8/11/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JULY 2018	Prisoner Food. This will be used as open purchase	$82.50	182078	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022286284		$81.67	182033	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022286285		$6.32	182033	8/11/2018

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	3022286286		$66.33	182033	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022288815		$6.10	182033	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022284687		$8.99	182033	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022282737	cr memo #0003108557 ($14.28)	$495.68	182033	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022296181		$14.81	182033	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022296182		$79.83	182033	8/11/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022306428		$395.41	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022306634		$239.85	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022306427		$14.81	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022302054		$23.47	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022302052		$111.62	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022310796		$28.03	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022302051		$14.28	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022302053		$8.51	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022312865		$82.61	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022320971		$14.26	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022320970		$13.75	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022320969		$130.91	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022320968		$15.20	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022320972		$25.10	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022320973		$97.46	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022315707		$478.61	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022312820		$87.44	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022312819		$14.81	182409	8/25/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022312818		$9.14	182409	8/25/2018
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	18-35645	Heating Annual Service- Water Treatment Plant- Per	$1,782.36	182203	8/18/2018
Bates, Davis	29-1000-0090-17627	Arts Lottery Expense	SUMMER READ		$600.00	182147	8/11/2018
Batista, Carlos M.	01-1000-0011-11267	2018 Motor Vehicle Excise	44661	2018 MVET	$25.00	182341	8/25/2018
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	P1000593	10.8 volt LIION battery	$98.95	182381	8/25/2018
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	93929-01	Ten fire hydrant extension kits - Per Water Superi	$4,898.30	182245	8/18/2018
Bell/Simons Companies	61-3800-5780-34800	Building Repairs & Maint.	44346	Various Supplies- Carry Forward- Water Treatment P	$160.04	181913	8/4/2018
BERGERON, CYNTHIA M	01-1000-0011-11267	2018 Motor Vehicle Excise	3228	2018 MVET	$32.29	181943	8/4/2018
Berry, Paula L	01-1000-0011-11267	2018 Motor Vehicle Excise	3316	2018 MVET	$21.88	181963	8/4/2018
Berube, Dawna Rogers	01-1000-0011-11267	2018 Motor Vehicle Excise	3347	2018 MVET	$56.25	181960	8/4/2018
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	03191006109		$583.92	182289	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7071786		$121,345.83	182330	8/25/2018
Boleski, Allison E	01-1000-0011-11267	2018 Motor Vehicle Excise	3855	2018 MVET	$43.02	181967	8/4/2018
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82938214	Glucose test strips, oxygen tubing, medical suppli	$379.78	182049	8/11/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82952187	Suction canister, Tubing, Alcohol pads, ambulance	$105.03	182236	8/18/2018
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-34228		$440.00	182045	8/11/2018
Broadview Networks	01-3468-5200-35701	Library Support	17898560	acct#9786830510	$363.37	182043	8/11/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	528929	Emergency water main break product as needed - Per	$273.60	181920	8/4/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	529990	Emergency water main break product as needed - Per	$269.40	181920	8/4/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	529989	Concrete coldPatch For hwy. Per Bid Contract C-19-	$658.20	182159	8/18/2018
Brox Industries, Inc.	01-3575-5821-32665	Street Lighting	528584	Hottop various areas for month of June 2018 for Hi	$1,501.80	182187	8/18/2018
Brox Industries, Inc.	01-3575-5821-32665	Street Lighting	528928	Hottop various areas for month of June 2018 for Hi	$600.00	182187	8/18/2018
Brox Industries, Inc.	01-3575-5821-32665	Street Lighting	528927	Hottop various areas for month of June 2018 for Hi	$548.40	182187	8/18/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	531713	Emergency water main break product as needed - Per	$118.80	182244	8/18/2018
Budget Library Supplies	01-3468-5200-35701	Library Support	16988		$179.50	182046	8/11/2018
Budget Library Supplies	01-3468-5200-35701	Library Support	17026		$360.00	182419	8/25/2018
Campos-Cossio, Flor	01-1000-0011-11267	2018 Motor Vehicle Excise	5524	2018 MVET	$32.29	182364	8/25/2018
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00025720	Tool box installation, lights, other supplies as n	$150.00	182247	8/18/2018
Caraballo, Yeremy	01-1000-0011-11267	2018 Motor Vehicle Excise	5636	2018 MVET	$22.92	181954	8/4/2018
Carney, Michael J	01-1000-0011-11267	2018 Motor Vehicle Excise	5785	2018 MVET	$36.25	182353	8/25/2018
Cavendish Square	01-3468-5200-35701	Library Support	CAL3135271	acct1000151597	$195.54	182047	8/11/2018
Center Point Large Print	01-3468-5200-35701	Library Support	1607570		$185.76	182414	8/25/2018
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	201805112	lock box carry forward- Per Water superintendent	$567.44	182252	8/18/2018
Chidoori, Farai A	01-1000-0011-11267	2018 Motor Vehicle Excise	44905	2018 MVET	$6.25	181934	8/4/2018
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	400333		$186.63	182422	8/25/2018
City Directories	01-3468-5200-35701	Library Support	83518587	cust#1063622	$355.00	182038	8/11/2018
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0068824	K-9 In Service Training. Please see the attached	$500.00	182397	8/25/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	305 Broadway	$256.30	182412	8/25/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	90167	State Inspections all depts	$140.00	182060	8/11/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	90214	State Inspections all depts	$140.00	182060	8/11/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 7/2		$151.36	181903	8/4/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 7/9		$43.22	181903	8/4/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C-7/17	Sundry Persons	$76.44	182002	8/11/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 7/26		$86.44	182296	8/18/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 7/30		$76.44	182296	8/18/2018
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200840 7/11	309-252-005-0	$200.46	181869	8/4/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200017 7/17		$22.78	181907	8/4/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200654 7/11		$200.90	181907	8/4/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200016 7/17		$22.19	181911	8/4/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	203241 7/13		$14.42	181911	8/4/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200019 7/17		$24.21	181911	8/4/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200018 7/17		$33.09	181911	8/4/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020 7/17		$12.20	181911	8/4/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	203242 7/13		$12.20	181911	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200435 7/16		$19.80	181925	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200325 7/11		$24.83	181925	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200434 7/16		$21.26	181925	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200324 7/11		$162.74	181925	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200433 7/16		$19.80	181925	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200436 7/16		$78.30	181925	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	210870 7/18		$20.42	181925	8/4/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	203240 7/13		$24.03	181925	8/4/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201141 8/9	707-252-007-6	$99.37	182237	8/18/2018
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	19276 8/9	309-252-005-0	$192.76	182336	8/25/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200139 8/15		$40.23	182378	8/25/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202287		$49.17	182378	8/25/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200152 8/13		$44.06	182378	8/25/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	202279 8/14		$78.30	182415	8/25/2018
Comcast	01-3575-5700-34755	Materials & Supplies	2140 7/8		$21.40	181924	8/4/2018
Comcast	01-3468-5200-35701	Library Support	8547-8/11	8773102490561604	$85.47	182037	8/11/2018
Comcast	01-3006-5700-32901	Communications	28480-8/1	8773-10-249-0034792	$284.80	182141	8/11/2018
Comcast	01-3006-5700-32901	Communications	16932 7/15	Communications	$169.32	182210	8/18/2018
Comcast	01-3006-5700-32901	Communications	12577 7/15	Communications	$125.77	182210	8/18/2018
Comcast	01-3006-5700-32901	Communications	29970 7/25	Communications	$299.70	182210	8/18/2018
Comcast	01-3006-5700-32901	Communications	2656 7/8	Communications	$26.56	182210	8/18/2018
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	5029	DEP mandated cleaning of Highway Yard for June 201	$3,810.50	181889	8/4/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	115167	Parts all depts	$87.66	182213	8/18/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	115215	Parts all depts	$120.64	182213	8/18/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	114905	Parts all depts	$447.54	182213	8/18/2018
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2018METHUENQTR4	license fees 4/1/18 - 6/30/18	$12,800.00	182084	8/11/2018
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	075919	Supplies for Searles Building- paper cups, disinfe	$693.96	181891	8/4/2018
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	075918	Misc supplies for Quinn Building- 32 gallon contai	$2,745.71	181891	8/4/2018
Conlon Products Inc.	01-3468-5200-35701	Library Support	076081		$889.23	182031	8/11/2018
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	076313	Bathroom Tissue, Paper Towel Rolls, Forks, Knives,	$541.57	182335	8/25/2018
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	076325	Facial Tissues	$27.22	182335	8/25/2018
Corelogic	01-1000-0004-11231	2019 Real Property Levy	10102	2019 Real Estate	$642.51	182235	8/18/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5821-32665	Street Lighting	18-3261	Per CONTRACT- monthly routine maintenance for stre	$5,717.84	181890	8/4/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5700-32718	Building Maintenance	18-3280	Streetlight pole for Osgood St Park	$250.00	182276	8/18/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5780-32165	Remediation Services	18-3226	Routine maintenance for May 2018- CARRY FORWARD	$741.00	182321	8/25/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5821-32665	Street Lighting	18-3226	Routine Maintenance for May 2018- CARRY FORWARD	$2,905.73	182321	8/25/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5821-32669	Electricity (Field Use)	18-3226	Routine Maintenance for May 2018- CARRY FORWARD	$400.00	182321	8/25/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/28	Fitness Trainer	$90.00	181874	8/4/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/18	fitness trainer	$90.00	181994	8/11/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/11	Fitness Trainer	$90.00	182175	8/18/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/18	Fitness Trainer	$90.00	182333	8/25/2018
CU Leasing Corp.	01-1000-0011-11267	2018 Motor Vehicle Excise	8288	2018 MVET	$138.93	182342	8/25/2018
Cunsolo Construction Corp.	01-3468-5200-35701	Library Support	2822	repairs	$4,100.00	182030	8/11/2018
Cuomo, Jacqueline	01-3135-5700-32597	Dues & Subscriptions	REIMBURSE	Mileage 178.2 - $97.12 Hotel 8/15/18 - $251	$348.45	182339	8/25/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 7/23		$297.23	181979	8/4/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	AUG 2018	Sundry Persons	$456.18	182399	8/25/2018
Cyber Communications Sales, Inc.	01-3006-5700-32656	Computer Software Maint.	FIRE	Computer Software Maint	$19,196.40	182225	8/18/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/28		$1,365.00	181888	8/4/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	WE 8-4-2018	professional services	$1,365.00	181988	8/11/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 8/11		$1,365.00	182158	8/18/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 8/18		$1,365.00	182315	8/25/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	36488	Sewer lines jet/ vac- OPEN PO- Sewer Division- per	$1,660.00	182207	8/18/2018
Damir, Said	01-1000-0011-11267	2018 Motor Vehicle Excise	8801	2018 MVET	$24.37	181937	8/4/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Danos, Savas C.	61-3800-5700-34651	Chemicals	070118	Bid Prep. And Oversight NEMVCC- Water Treatment Pl	$125.00	182204	8/18/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H-7/18	Sundry Persons	$102.48	182004	8/11/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 8/1		$102.48	182300	8/18/2018
Dellicolli, Gina	01-1000-0011-11267	2018 Motor Vehicle Excise	9384	2018 MVET	$35.42	181946	8/4/2018
Delmonte, Christopher M	01-1000-0011-11267	2018 Motor Vehicle Excise	9397	2018 MVET	$133.33	182340	8/25/2018
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076718	Elevator Service Contract 07/01/2018 to 12/31/2018	$334.40	181989	8/11/2018
DEMCO	01-3468-5200-35701	Library Support	6413063	ref#81930703	$581.98	182036	8/11/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 7/24		$70.87	182152	8/11/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 7/24		$97.00	182153	8/11/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 8/5		$95.00	182402	8/25/2018
Dept. of Labor Relations	01-3010-5700-32550	Expenses	ARB186815E07312	Dept. of Labor Relations Filing of ARB-18-6815 Cit	$500.00	182312	8/25/2018
Derrico, Valerie I	01-1000-0011-11267	2018 Motor Vehicle Excise	9706	2018 MVET	$30.83	182357	8/25/2018
Desmet, Joyce M	01-1000-0011-11267	2018 Motor Vehicle Excise	9784	2018 MVET	$13.75	182352	8/25/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/28	Custodial Services	$450.00	181870	8/4/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/4/2018	custodial services	$438.75	181991	8/11/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/11	Custodial Services	$450.00	182172	8/18/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/18	Custodial Services	$540.00	182337	8/25/2018
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	JULY 2018	Consulting services for Conservation Commission as	$1,126.40	182087	8/11/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8764339		$0.72	181926	8/4/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8756437		$4.39	181926	8/4/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8760921		$1.44	181926	8/4/2018
Donahue, Pamela A	01-1000-0011-11267	2018 Motor Vehicle Excise	10649	2018 MVET	$107.29	182371	8/25/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/28	Clerk	$182.00	181875	8/4/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/2018	clerk	$182.00	181995	8/11/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 8/11	Clerk	$252.00	182176	8/18/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 8/18	Clerk	$238.00	182334	8/25/2018
Donovan, David B	01-1000-0011-11267	2018 Motor Vehicle Excise	10708	2018 MVET	$26.04	181956	8/4/2018
DOVENMUELE MORTGAGE INC	01-1000-0004-11228	2018 Real Property Levy	16738	2018 Real Estate	$1,781.52	181930	8/4/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dowd, Donald R	01-1000-0011-11267	2018 Motor Vehicle Excise	10826	2018 MVET	$21.25	182355	8/25/2018
Dowd, Robin L.	01-1000-0011-11267	2018 Motor Vehicle Excise	10833	2018 MVET	$190.63	181962	8/4/2018
DUA	01-3149-5345-39941	Unemployment School	78304120		$49,966.82	182167	8/18/2018
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$5,624.00	182167	8/18/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/28	Yoga Instructor	$120.00	181872	8/4/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/2018	fitness sinstructor	$120.00	181992	8/11/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/11	Yoga Instructor	$120.00	182173	8/18/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/18	Yoga Instructor	$120.00	182331	8/25/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	130780	Per Bid Awarded CONTRACT, C-18-55, residential col	$10,541.30	182270	8/18/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	130541	Per Bid Awarded CONTRACT, C-18-55, residential col	$39,666.00	182270	8/18/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	130890	Per Bid Awarded CONTRACT, C-18-55, residential col	$773.50	182323	8/25/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	130889	Per Bid Awarded CONTRACT, C-18-55, residential col	$257.55	182323	8/25/2018
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	347457		$582.00	182421	8/25/2018
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	347170		$289.41	182421	8/25/2018
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	347489		$1,950.00	182421	8/25/2018
East End Fence Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	REPAIR	Repair of chain link fence along the road damaged	$375.00	182268	8/18/2018
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	47746	Annual alarm monitoring of Harris Brook Pumping St	$491.40	182250	8/18/2018
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	47745	Commercial monitoring at Elmwood Sept 1, 2018 to A	$335.40	182267	8/18/2018
Eastern Propane Gas Inc.	61-3800-5780-32652	Fuel, Oil, Heat	5508822		$47.61	181916	8/4/2018
Ebsco Information Services	01-3468-5200-35701	Library Support	7841404	acct#RB-F-87250-57	$3,987.29	182044	8/11/2018
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	39094	MCTV	$416.00	182059	8/11/2018
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	39342	Parts Police Dept 773 Mayors Car	$175.00	182185	8/18/2018
Electric Light Company	01-3575-5821-32665	Street Lighting	16272	Traffic issues at Clock Tower, Traffic technician	$1,642.00	182188	8/18/2018
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	16273	Open PO for traffic technician, services & repairs	$795.00	182265	8/18/2018
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	16271	Open PO for traffic technician, services & repairs	$1,769.00	182265	8/18/2018
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-68590	Parts Hwy Loaders 12	$51.31	182221	8/18/2018
Equitous Technology Solutions	01-3468-5200-35701	Library Support	18070901	annual services	$29,600.00	182039	8/11/2018
ESO Solutions, INC.	01-3006-5806-35710	Computer Software C.F.	9056	CF	$21,636.00	181912	8/4/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 7/12		$346.76	181901	8/4/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B-7/17	Sundry Persons	$35.26	182000	8/11/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	C-7/27	Sundry Persons	$65.91	182000	8/11/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	S-7/20	Sundry Persons	$100.00	182000	8/11/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	S 7/26		$646.90	182294	8/18/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	S 7/31		$98.77	182294	8/18/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 7/26		$346.76	182294	8/18/2018
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	468572	Massachusetts EZPASS account TOLLS	$56.60	182241	8/18/2018
F.W. Webb Company	61-3800-5700-34754	Water Meters	59494735	Ball valves, elbows and meter set fittings - Per W	$754.17	182242	8/18/2018
F.W. Webb Company	61-3800-5700-34754	Water Meters	59494577	Brass nipples for connectors - Per Water Superinte	$102.30	182242	8/18/2018
Family Pool & Patio, Inc.	01-3350-5700-32535	Professional Services	SER48693-1	Maintenance of Gill Ave Splash Park - per service	$300.00	182164	8/18/2018
Fana, Felipe	01-1000-0011-11267	2018 Motor Vehicle Excise	42267	2018 MVET	$53.75	182356	8/25/2018
Fichera, John J	01-1000-0011-11267	2018 Motor Vehicle Excise	12532	2018 MVET	$130.00	182367	8/25/2018
Fiola, Albert John	01-1000-0011-11267	2018 Motor Vehicle Excise	12756	2018 MVET	$39.38	181944	8/4/2018
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4352	(6) 30in grave boxes. (12) large urn vaults. For	$1,680.00	182280	8/18/2018
Flow Rite Valve Service Inc.	61-3800-5780-34800	Building Repairs & Maint.	18175	Parco Valve PM and Supplies- Carry Forward- Water	$3,652.00	181914	8/4/2018
Flow Rite Valve Service Inc.	61-3800-5780-34800	Building Repairs & Maint.	18176	Parco Valve PM and Supplies- Carry Forward- Water	$1,335.00	181914	8/4/2018
Fragola, Ralph	01-1000-0011-11267	2018 Motor Vehicle Excise	13349	2018 MVET	$39.58	181955	8/4/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35489	As per Bid awarded contract, last extension for se	$595.00	181896	8/4/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35487	As per Bid awarded contract, last extension for se	$1,062.50	181896	8/4/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35556	As per Bid awarded contract, last extension for se	$512.31	182266	8/18/2018
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP556468	Parts Fire Dept Truck 814	$97.08	182062	8/11/2018
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	325453	Full estimate for all vaccinations and the seresto	$492.30	181972	8/4/2018
Furtado, Ellen F	01-1000-0011-11267	2018 Motor Vehicle Excise	13635	2018 MVET	$35.83	181950	8/4/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	42044	Alignments all depts	$85.00	182061	8/11/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41966	Alignments all depts	$120.00	182061	8/11/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41992	Alignments all depts	$85.00	182061	8/11/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6207561	Grease and Oil all depts	$2,029.17	182067	8/11/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6207562	Grease and Oil all depts	$1,055.27	182067	8/11/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	64114612	acct#109721	$50.23	182040	8/11/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gale/Cengage Learning	01-3468-5200-35701	Library Support	64216487		$23.25	182416	8/25/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	64193272		$62.38	182416	8/25/2018
Gallant, Greg	01-3690-5700-32547	In State Travel/Meals	MEALS 7/27	Meal Reimbursement $40.00 X 5 7/23-7/27	$200.00	181977	8/4/2018
Gallant, Greg	01-3690-5700-32547	In State Travel/Meals	MEALS 7/20	Meal Reimbursement for PERF Training in Boston, $4	$200.00	181977	8/4/2018
Gallant, Greg	01-3690-5700-32547	In State Travel/Meals	REIM-8/2	Meal reimbursement for PERF Training 7/30-8/2 $40	$160.00	182083	8/11/2018
Garozzo, V. John	01-1000-0011-11267	2018 Motor Vehicle Excise	14113	2018 MVET	$19.17	182373	8/25/2018
Geddis, Scott	01-1000-0004-11231	2019 Real Property Levy	14529	2019 Real Estate	$914.71	181927	8/4/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104632	Same as above	$41.45	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104467	Same as above	$113.93	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104173	Same as above	$16.50	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104679	Same as above	$23.48	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104373	Same as above	$426.64	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104083	Same as above	$83.44	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104105	Same as above	$227.86	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104110	Same as above	$256.20	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104659	Same as above	$152.38	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104412	Same as above	$88.12	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104476	Same as above	$73.25	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104535	Same as above	$887.50	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104552	Same as above	$69.23	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104616	Same as above	$157.05	182063	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104129	Same as above	$38.44	182063	8/11/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104196	Parts all depts for Equp. Parts and grease and sol	$5.84	182064	8/11/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104081	Parts all depts for Equp. Parts and grease and sol	$35.88	182064	8/11/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104060	Parts all depts for Equp. Parts and grease and sol	$447.51	182064	8/11/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104395	Parts all depts for Equp. Parts and grease and sol	$113.93	182065	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104414	Same as above	$144.96	182066	8/11/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104417	Parts all depts for Equp. Parts and grease and sol	$11.12	182066	8/11/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105183	Parts all depts. Open P.O.	$1.13	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105389	Parts all depts. Open P.O.	$44.48	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105357	Parts all depts. Open P.O.	$20.96	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105293	Parts all depts. Open P.O.	$34.71	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105181	Parts all depts. Open P.O.	$42.07	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105108	Parts all depts. Open P.O.	$61.15	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105324	Parts all depts. Open P.O.	$14.06	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105063	Parts all depts. Open P.O.	$212.78	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104998	Parts all depts. Open P.O.	$13.90	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105078	Parts all depts. Open P.O.	$195.08	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105090	Parts all depts. Open P.O.	$89.35	182184	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105098	Parts all depts. Open P.O.	$63.91	182184	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	105241	Grease & Oil all dept filters	$65.48	182184	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5820-32674	Grease & Solvents	105254	Grease & Oil all dept filters	$65.48	182184	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	105089	Grease & Oil all dept filters	$282.35	182184	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104733	Grease & Oil all dept filters	$100.63	182215	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104728	Grease & Oil all dept filters	$65.76	182215	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104808	Grease & Oil all dept filters	$10.01	182215	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104805	Grease & Oil all dept filters	$11.86	182215	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104891	Grease & Oil all dept filters	$36.54	182215	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104810	Grease & Oil all dept filters	$36.96	182215	8/18/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104878	Grease & Oil all dept filters	$36.96	182215	8/18/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105644	Parts all depts. Open P.O.	$35.38	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105430	Parts all depts. Open P.O.	$6.06	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105595	Parts all depts. Open P.O.	$435.20	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105536	Parts all depts. Open P.O.	$60.02	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105499	Parts all depts. Open P.O.	$47.99	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105431	Parts all depts. Open P.O.	$3.10	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105416	Parts all depts. Open P.O.	$134.59	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105594	Parts all depts. Open P.O.	$414.14	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105697	Parts all depts. Open P.O.	$141.07	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105790	Parts all depts. Open P.O.	$134.94	182326	8/25/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	105687	Parts all depts. Open P.O.	$203.30	182326	8/25/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	105701	Grease & Oil all dept filters	$32.95	182326	8/25/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	105434	Grease & Oil all dept filters	$101.93	182326	8/25/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	105695	Grease & Oil all dept filters	$24.30	182326	8/25/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	105436	Grease & Oil all dept filters	$23.69	182326	8/25/2018
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	EMS	Reimbursement to Jeff Gerardi for MA EMS Conferenc	$150.00	182384	8/25/2018
Gerardi, Robert D	01-1000-0011-11267	2018 Motor Vehicle Excise	14406	2018 MVET	$30.63	181952	8/4/2018
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-7/31	Reimbursement for K-9 dog food $1.50 X 335 days. T	$46.50	182076	8/11/2018
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0718-045		$14,079.87	182195	8/18/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0718-045		$2,100.63	182196	8/18/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0718-045		$2,744.06	182196	8/18/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18292767	Gas and fuel oil for all depts. Per Bid Awarded Co	$8,300.68	182072	8/11/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18305910	Gas and Fuel all depts. Per Bid Awarded Contract n	$7,421.84	182216	8/18/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18304580	Gas and Fuel all depts. Per Bid Awarded Contract n	$6,401.38	182216	8/18/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18314440	Gas and Fuel all depts. Per Bid Awarded Contract n	$8,526.49	182327	8/25/2018
Glode, Cassey	01-1000-0011-11267	2018 Motor Vehicle Excise	14781	2018 MVET	$43.31	182347	8/25/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	532058	Equipment and supplies as needed - OPEN PO - Per W	$350.42	182243	8/18/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	530328	Equipment and supplies as needed - OPEN PO - Per W	$116.99	182243	8/18/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	531800	(2) Exmark mower Idler pulley	$52.82	182263	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	531699	(8) Echo trimmer head, (3) spool trimmer line, (36	$588.89	182263	8/18/2018
Granz Power Equipment	01-3575-5780-32165	Remediation Services	518284	Repair work for weed whacker & supplies for Landfi	$34.81	182320	8/25/2018
Granz Power Equipment	01-3575-5780-32165	Remediation Services	512766	Repair work for weed whacker & supplies for Landfi	$28.74	182320	8/25/2018
Granz Power Equipment	01-3575-5780-32801	Equipment Rental	518284	Repair work for weed whacker & supplies for Landfi	$71.56	182320	8/25/2018
Granz Power Equipment	01-3575-5780-32801	Equipment Rental	512766	Repair work for weed whacker & supplies for Landfi	$59.10	182320	8/25/2018
Great West Retirement Services	01-1000-0061-12550	Guaranteed Deposits	METHUEN	voided payroll ck#116716	$350.00	182016	8/11/2018
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2296	FY19 METHUEN QRT 1 ASSESSMENT- GEN. FUND CAP. DEB-	$957,267.00	181909	8/4/2018
Greater Lawrence Family Health Center, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	90753		$34.72	181981	8/4/2018
Greater Lawrence Family Health Center, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	366495		$46.58	182287	8/18/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	77109	Parts fire dept 812 and 820	$131.56	182068	8/11/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	77038	Parts fire dept 812 and 820	$2,232.36	182068	8/11/2018
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	2017-8	Rail Trail Earmark	$2,125.00	182316	8/25/2018
Guiffrida, Joseph Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	14748	2018 MVET	$57.50	181939	8/4/2018
Haggar, Randy	01-3690-5700-34776	Radio Radar	39294	Reimburse for paying FCC Radio License	$250.00	182239	8/18/2018
Hands on History	29-1000-0090-17627	Arts Lottery Expense	AM REVOLU		$250.00	182145	8/11/2018
Haoui, Sami Mohamad	01-1000-0011-11267	2018 Motor Vehicle Excise	16225	2018 MVET	$27.50	181948	8/4/2018
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290186134	muriatic acid- contact item- water treatment plant	$1,076.99	182199	8/18/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	326028		$678.77	182019	8/11/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	324675		$890.84	182019	8/11/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	324614		$503.32	182019	8/11/2018
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD -7/31	Reimbursement for K-9 dog food $1.50 X 335 days.	$46.50	182081	8/11/2018
Higginbottom, Paul	01-1000-0011-11267	2018 Motor Vehicle Excise	16899	2018 MVET	$35.73	182361	8/25/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	11204	Aluminum Sulfate- Contract Item- Water Treatment P	$4,926.97	182197	8/18/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4012955		$161.38	182048	8/11/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9593694	acct#6035322531918260	$165.67	182048	8/11/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17328	2018 MVET	$76.67	181947	8/4/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17237	2018 MVET	$180.94	181947	8/4/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17678	2018 MVET	$83.13	181947	8/4/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17650	2018 MVET	$89.69	181947	8/4/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17590	2018 MVET	$149.48	181947	8/4/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17487	2018 MVET	$35.00	181947	8/4/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17557	2018 MVET	$116.25	181947	8/4/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17703	2018 MVET	$91.25	182362	8/25/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17581	2018 MVET	$139.06	182362	8/25/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17323	2018 MVET	$47.92	182362	8/25/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17630	2018 MVET	$246.25	182362	8/25/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17452	2018 MVET	$55.21	182362	8/25/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17451	2018 MVET	$104.17	182362	8/25/2018
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3033856664	Bacti Consumables- Water Treatment Plant- per T. L	$1,499.75	182201	8/18/2018
Imielkowshi, Maureen G	01-1000-0011-11267	2018 Motor Vehicle Excise	18350	2018 MVET	$35.63	181942	8/4/2018
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	K 8/1		$47.91	182299	8/18/2018
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH0718		$8,350.70	182193	8/18/2018
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0718		$43,841.16	182194	8/18/2018
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	4751	23 refrigerators, 8 dehumidifiers & 30 a/c's	$427.00	182271	8/18/2018
J. Appleseed	01-3468-5200-35701	Library Support	156875		$83.80	182413	8/25/2018
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1623	FY2019 Public Relations Services Provided. Please	$410.97	181976	8/4/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0114378-IN	3/4 inch threaded copper couplings - Per Water Sup	$240.00	182246	8/18/2018
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	20375507		$8,496.00	182427	8/25/2018
Johnson, Lucie M	01-1000-0011-11267	2018 Motor Vehicle Excise	18972	2018 MVET	$168.23	182359	8/25/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19165	2018 MVET	$160.42	181958	8/4/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19192	2018 MVET	$276.25	182363	8/25/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19198	2018 MVET	$65.00	182363	8/25/2018
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	2951	Per CONTRACT, C-18-54, Curbside collection of mun	$116,666.67	182278	8/18/2018
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	2970	Per CONTRACT. C-18-54, municipal solid waste picku	$108,869.25	182278	8/18/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M-7/23		$89.42	182005	8/11/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M-7/18		$89.42	182005	8/11/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M-7/24	Sundry Persons	$89.42	182005	8/11/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M-7/16		$89.42	182005	8/11/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 8/1		$89.42	182301	8/18/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 7/30		$89.42	182301	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,760.00	181929	8/4/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$2,750.00	182232	8/18/2018
Kelley, Jeannine TR	01-1000-0004-11228	2018 Real Property Levy	616	2018 REAL ESTATE	$38.37	182015	8/11/2018
Kelly, Thomas J.	01-3005-5700-32547	Travel, Meetings in State	MFOB	Reimbursement	$0.03	181868	8/4/2018
Kelly, Thomas J.	01-3005-5700-32547	Travel, Meetings in State	MFOB	Reimbursement for Tom Kelly to MFOB meeting in Bos	$71.91	181868	8/4/2018
Kushakji, Aida G	01-1000-0011-11267	2018 Motor Vehicle Excise	20288	2018 MVET	$46.88	181935	8/4/2018
L & M Radiology, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	122639C065	CF	$5.98	181968	8/4/2018
Lafave, Cynthia A	01-1000-0011-11267	2018 Motor Vehicle Excise	20439	2018 MVET	$26.04	181932	8/4/2018
Langlais, Eric	61-3800-5700-32546	License & Memberships	REIM EXAM	Grade 3 test for Eric- Water Treatment Plant- Per	$146.00	182202	8/18/2018
Lawrence Anesthesia Services, LLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	M-6-29	ID#026660197	$492.08	181985	8/11/2018
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	595022	Renewal of Lawyers Diary and Manual for City Solic	$94.00	181887	8/4/2018
Lester, Dawn E.	01-1000-0011-11267	2018 Motor Vehicle Excise	21611	2018 MVET	$34.90	182370	8/25/2018
Levesque, Eric M	01-1000-0011-11267	2018 Motor Vehicle Excise	21661	2018 MVET	$48.96	181940	8/4/2018
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	605216	Parts amb fire truck 806	$211.74	182073	8/11/2018
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	605345	Parts amb fire truck 806	$54.28	182073	8/11/2018
Lough, Michael	01-3575-5700-32718	Building Maintenance	REIMBURSE	Reimbursement for- (3) 5/8 100 ft contractor hose	$105.84	182025	8/11/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902983	Open PO- Misc supplies for Building Maintenance pu	$29.82	181898	8/4/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902974	Open PO- Misc supplies for Building Maintenance pu	$36.96	181898	8/4/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902300	Misc supplies for Environmental Division	$95.34	181898	8/4/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902594	Misc supplies for Environmental Division	$80.00	181898	8/4/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902424	Misc supplies for Environmental Division	$80.00	181898	8/4/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902954	Misc supplies for Environmental Division	$249.83	181898	8/4/2018
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902836	Tools and supplies as needed - OPEN PO - Per Water	$6.63	181922	8/4/2018
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902834	Tools and supplies as needed - OPEN PO - Per Water	$236.42	181922	8/4/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	915640	Open PO- Misc supplies for Building Maintenance pu	$9.30	182029	8/11/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923564	Misc supplies for Environmental Division	$36.06	182029	8/11/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902930	Misc cleaning items for Highway	$70.81	182029	8/11/2018
LOWE'S	01-3575-5700-34761	Road Signs	902097	Door lock & misc items for Sign Shop	$80.11	182029	8/11/2018
LOWE'S	01-3575-5700-34761	Road Signs	902837	Door lock & misc items for Sign Shop	$4.45	182029	8/11/2018
LOWE'S	01-3575-5821-32665	Street Lighting	902506	Various supplies for Highway Division. Invoices da	$374.20	182190	8/18/2018
LOWE'S	01-3575-5821-32665	Street Lighting	902872	Various supplies for Highway Division. Invoices da	$58.81	182190	8/18/2018
LOWE'S	61-3800-5780-34740	Hardware & Supplies	902559	Supplies for water division- Carry forward- per Wa	$11.69	182254	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-32718	Building Maintenance	902662	Open PO- Misc supplies for Building Maintenance pu	$9.57	182275	8/18/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904823	Misc supplies for Environmental Division	$31.32	182275	8/18/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902093	Open PO- Misc supplies for Highway	$15.12	182275	8/18/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902397	Open PO- Misc supplies for Building Maintenance pu	$229.82	182325	8/25/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902812	Open PO- Misc supplies for Building Maintenance pu	$61.20	182325	8/25/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902836	Open PO- Misc supplies for Building Maintenance pu	$10.44	182325	8/25/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902525	Misc supplies for Environmental Division	$97.23	182325	8/25/2018
LOWE'S	22-1692-0090-17289	Fire Dept. Alarm Room Expense	920270	Lawn fertilizer, turf builder, landscaping product	$27.54	182382	8/25/2018
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	AUG 2018		$363.33	182418	8/25/2018
M. D. Stetson Co., Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	034044	(6) cases toilet tissue ATL700 $39.72/percase. (8	$590.32	182324	8/25/2018
MAAO	01-3129-5700-32535	Professional Services	FY2019	FY2019 MAAO DUES FOR ASSESSING	$200.00	182227	8/18/2018
MACC	29-1359-0090-17629	Conservation Expense	FY190181	FY 2019 Annual dues for conservation officer	$493.00	182088	8/11/2018
Mackenzie, Shirley A	01-1000-0011-11267	2018 Motor Vehicle Excise	22560	2018 MVET	$47.50	181945	8/4/2018
Martinez, Jorge L	01-1000-0011-11267	2018 Motor Vehicle Excise	23590	2018 MVET	$38.02	181965	8/4/2018
Martinez, Jorge L	01-1000-0011-11267	2018 Motor Vehicle Excise	23589	2018 MVET	$15.63	181965	8/4/2018
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 8/11	Consulting services for Zoning Board of Appeals as	$1,189.76	182165	8/18/2018
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Director membership in MVSOA in 2018-2019 year	$50.00	182151	8/11/2018
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Clerk membership in MVSOA in 2018-2019 year	$20.00	182151	8/11/2018
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	MEMBERSHIP2018	FY2019 Annual Memberhip Fees. Please see the atta	$2,400.00	182077	8/11/2018
Massachusetts Lawyers Weekly	01-3010-5700-32550	Expenses	1430286	Massachusetts Lawyers Weekly for City Solicitor Ri	$720.00	181885	8/4/2018
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	X2 MEMBERS	MMLA Membership Form 2018-2019 for City Solicitor	$300.00	181886	8/4/2018
Massachusetts Weights and Measures Association	01-3350-5712-32171	Sealer of W&M Supplies	18013	Registration for John Gibney & Gene Walsh for Conf	$125.00	182223	8/18/2018
Massachusetts Weights and Measures Association	01-3350-5712-32171	Sealer of W&M Supplies	18014	Registration for John Gibney & Gene Walsh for Conf	$125.00	182224	8/18/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	INV5	Contractual Services commencing 7-1-18 thru 12-31-	$1,000.00	181876	8/4/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	INV #6	Contractual Services commencing 7-1-18 thru 12-31-	$1,000.00	182021	8/11/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	W/E 8/18	Contractual Services commencing 7-1-18 thru 12-31-	$1,000.00	182170	8/18/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	8A	Contractual Services commencing 7-1-18 thru 12-31-	$1,000.00	182317	8/25/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1041966T	Parts all depts	$48.30	182186	8/18/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1040957T	Parts all depts	$203.97	182186	8/18/2018
McDevitt Trucks, Inc.	61-3800-5700-32706	Vehicle Maintenance	Q189241	Truck w21 mack truck- repair - Water Division- per	$1,098.48	182256	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McKinzey, Carl V	01-1000-0011-11267	2018 Motor Vehicle Excise	24324	2018 MVET	$19.58	182343	8/25/2018
MCOA	25-1466-0090-17347	Elder Affairs Expense	4631	FY2019 Dues	$1,812.60	181871	8/4/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/28	Intake Outreach Spec.	$475.00	181873	8/4/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/2018	Intake/Outreach Spec.	$475.00	181993	8/11/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/11	Intake Outreach Spec.	$475.00	182174	8/18/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/18	Intake Outreach Spec.	$475.00	182332	8/25/2018
MCTV	22-1011-0090-17511	MCTV Expense	FY19	payroll/retirement	$183,682.00	182051	8/11/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7847	Miscellaneous supplies, batteries, tools, etc. - O	$317.60	181918	8/4/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7851	Miscellaneous supplies, batteries, tools, etc. - O	$499.95	181918	8/4/2018
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7854	(5) Gel Zep HD hand cleaner for the sign shop	$74.40	182023	8/11/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7855	Parts all depts	$515.83	182069	8/11/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7846	Parts all depts	$283.75	182069	8/11/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7848	Parts all depts	$124.43	182069	8/11/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7853	Parts all depts	$279.18	182069	8/11/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7845	Various Supplies- Sewer Division- OPEN PO- per J.	$319.90	182205	8/18/2018
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16687	FY 19 Membership	$46,819.00	182035	8/11/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 8/6		$273.12	182293	8/18/2018
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY19	FY2019 annual assessment	$17,668.50	182086	8/11/2018
Merrimack Valley Pulmonary Associates	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 3/20	CF	$98.77	182304	8/18/2018
Merrimack Valley Pulmonary Associates	01-3476-5780-34737	Veterans Benefits Warrant C.F.	2325	CF	$10.00	182398	8/25/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180032		$1,025.00	182056	8/11/2018
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	19474		$220.00	182375	8/25/2018
Methuen Public Schools	29-1000-0090-17627	Arts Lottery Expense	THEATER	C/O Grants Dept.	$2,500.00	182144	8/11/2018
MHQ, Inc.	36-1000-0098-17760	Capital Projects Expense	MA0001174639	Three (3) 2018 Ford F350 Pickup - $ 125,938.20 and	$120,422.30	182192	8/18/2018
Midwest Tape	01-3468-5200-35701	Library Support	96293067		$113.98	182034	8/11/2018
Midwest Tape	01-3468-5200-35701	Library Support	96293064	cust#2000000165	$74.98	182034	8/11/2018
Midwest Tape	01-3468-5200-35701	Library Support	96293065		$44.17	182034	8/11/2018
Midwest Tape	01-3468-5200-35701	Library Support	96344759		$89.98	182411	8/25/2018
Midwest Tape	01-3468-5200-35701	Library Support	96344758		$145.44	182411	8/25/2018
Midwest Tape	01-3468-5200-35701	Library Support	96344757		$43.48	182411	8/25/2018
Midwest Tape	01-3468-5200-35701	Library Support	96324138		$31.99	182411	8/25/2018
Midwest Tape	01-3468-5200-35701	Library Support	96327290		$109.45	182411	8/25/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Miner, Andrew K	01-1000-0011-11267	2018 Motor Vehicle Excise	25685	2018 MVET	$35.63	182360	8/25/2018
Miner, Andrew K	01-1000-0011-11267	2018 Motor Vehicle Excise	25684	2018 MVET	$326.25	182360	8/25/2018
Montalbano, Frank J	01-1000-0004-11228	2018 Real Property Levy	9837	2018 Real Estate	$641.58	182338	8/25/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-7/31	Reimbursement for K-9 dog food $1.50 X 335 days. T	$46.50	182080	8/11/2018
Mukherjee, Sunit MD, PC	01-3149-5345-39939	Workers Compensation Expenses	P-7/26		$355.00	181996	8/11/2018
Mullane Construction LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Void ck 05/12/2018-0000179641	($2,500.00)	179641	8/18/2018
Mullane Construction LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$2,500.00	182305	8/18/2018
Murphy, Danielle Lea	01-1000-0011-11267	2018 Motor Vehicle Excise	26700	2018 MVET	$50.00	181949	8/4/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	D 8/1		$150.71	182291	8/18/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	998947	Parts all depts. Open P.O.	$437.52	182219	8/18/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	999036	Parts all depts. Open P.O.	$64.84	182219	8/18/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	998224	Parts all depts. Open P.O.	$44.94	182219	8/18/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	997494	Parts all depts. Open P.O.	$225.96	182219	8/18/2018
National Conference of Weights and Measures	01-3350-5712-32171	Sealer of W&M Supplies	RENEWAL	2019 NCWM Membership Renewal	$75.00	182156	8/18/2018
National Grid	61-3800-5700-32653	Electricity	22435 7/5		$224.35	181906	8/4/2018
National Grid	61-3800-5700-32653	Electricity	1851 7/5		$18.51	181906	8/4/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3344 7/5		$33.44	181910	8/4/2018
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	3297 6/29	CF	$32.97	181910	8/4/2018
National Grid	61-3800-5700-32653	Electricity	11256 7/5		$112.56	181915	8/4/2018
National Grid	01-3575-5700-32664	School Zone Signals	682 7/9		$6.82	181923	8/4/2018
National Grid	01-3575-5700-32664	School Zone Signals	794 7/3		$7.94	181923	8/4/2018
National Grid	01-3575-5820-32570	Electricity	12253 7/5		$122.53	181923	8/4/2018
National Grid	01-3575-5820-32570	Electricity	1015 7/5		$10.15	181923	8/4/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	224562 7/5		$2,245.62	181923	8/4/2018
National Grid	01-3466-5700-32717	Building Utilities	206574 8/1		$2,065.74	182171	8/18/2018
National Grid	01-3468-5200-35701	Library Support	519039 8/3	63343-90024	$5,190.39	182408	8/25/2018
NEMLEC	01-3690-5700-32546	License & Memberships	1931	FY2019 Annual Membership Dues. Please see the atta	$5,500.00	182075	8/11/2018
Neopost USA Inc.	01-3135-5700-34711	Postage	15456610	Postage Machine	$390.50	182233	8/18/2018
Nespin	01-3690-5700-32546	License & Memberships	201800728	FY2019 Nespin Annual Membership. Please see the a	$250.00	181974	8/4/2018
Nevins Memorial Library	01-3468-5200-35701	Library Support	AUGUST 2018	nevins payroll	$69,398.00	182032	8/11/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	18961	24 tons fine sand (mason sand), including delivery	$623.00	181893	8/4/2018
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	98365	1 pallet (144 qty) 4 in cement blocks, including d	$303.76	181893	8/4/2018
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	98387	(90) 6 inch solid block (1 Pallet) & delivery cha	$271.90	182024	8/11/2018
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	18976	Portland Cement Mosorcry sand Repair catch base	$1,246.00	182406	8/25/2018
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1807	Ambulance Billing Fees, 7/1/18-7/31/18	$9,467.44	182238	8/18/2018
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	065955-10	Parts Amb 806 827	$1,477.58	182218	8/18/2018
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	066744-10	Parts Amb 806 827	$175.80	182218	8/18/2018
New Horizon Communications Corps.	01-3006-5700-32901	Communications	1038	Communications	$11,155.55	182390	8/25/2018
Newman, Howard	29-1000-0090-17627	Arts Lottery Expense	SR MUSIC		$350.00	182148	8/11/2018
NFPA	25-1692-0090-17500	Safe- Fire Dept. Expense	7304316Y	Sparky's Coloring Book and Crayons	$137.45	182383	8/25/2018
Noetzel, Robert A	01-1000-0011-11267	2018 Motor Vehicle Excise	46155	2018 MVET	$30.00	181938	8/4/2018
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	ET427161	newspaper renewal- 48 weeks- Water treatment Plant	$204.00	182198	8/18/2018
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S033461158.001	Electrical supplies for Veterans Park- ie 240 ft f	$74.28	181894	8/4/2018
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S032985206.001	CF	$5,230.91	182050	8/11/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033619298.001	Misc electrical supplies for Veterans Park	$30.26	182264	8/18/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37574	State Inspections all depts	$105.00	182222	8/18/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37519	State Inspections all depts	$105.00	182222	8/18/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37582	State Inspections all depts	$105.00	182222	8/18/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37568	State Inspections all depts	$105.00	182222	8/18/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37585	State Inspections all depts	$105.00	182222	8/18/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37569	State Inspections all depts	$105.00	182222	8/18/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37561	State Inspections all depts	$35.00	182222	8/18/2018
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Director membership in Northeast Veterans Service	$25.00	181980	8/4/2018
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Lerk membership in Northeast Veterans Service Offi	$25.00	181980	8/4/2018
Nowak, Michael A	01-1000-0004-11228	2018 Real Property Levy	4630	2018 Real Estate	$1,516.05	182230	8/18/2018
Office of the Inspector General	01-3005-5700-32546	Dues,Membership,Sub, Etc.	RECERT	Recertification for Mass. Certified Public Purchas	$495.00	182405	8/25/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/18		$80.64	181902	8/4/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/17		$92.12	181902	8/4/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B-7/25		$80.64	182001	8/11/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B-7/23		$80.64	182001	8/11/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B-7-27		$80.64	182001	8/11/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B-7/26		$92.12	182001	8/11/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B-7/19	Sundry Persons	$92.12	182001	8/11/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 8/7		$92.12	182295	8/18/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/24		$92.12	182295	8/18/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/30		$80.64	182295	8/18/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/31		$92.12	182295	8/18/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 8/3		$103.74	182295	8/18/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 8/2		$92.12	182295	8/18/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 8/1		$80.64	182295	8/18/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 7/10		$65.91	181900	8/4/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M-7/31	Sundry Persons	$65.91	181999	8/11/2018
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100-	Replacement Services for July 23 - 27, 2018. Tota	$948.78	181982	8/11/2018
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	ARTS	Reimburse	$34.98	181969	8/4/2018
Pare, William	01-3472-5700-34730	Field Day	DOLLAR TREE	Reimburse	$8.00	182407	8/25/2018
Pare, William	01-3472-5700-34730	Field Day	WALMRT	Reimburse	$8.25	182407	8/25/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	S-8/1	Sundry Persons	$90.91	182003	8/11/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	S-7/30	Sundry Persons	$108.99	182003	8/11/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	S 8/9		$90.91	182297	8/18/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	S 8/7		$90.91	182297	8/18/2018
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	14521	Progress Report as per contract	$11,100.00	182226	8/18/2018
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	14376	Software License & Support	$18,245.00	182389	8/25/2018
Pellegrino, Mark J.	01-1000-0011-11267	2018 Motor Vehicle Excise	30108	2018 MVET	$18.75	181931	8/4/2018
Pena, Eddy R.	01-1000-0011-11267	2018 Motor Vehicle Excise	30195	2018 MVET	$323.75	182366	8/25/2018
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	567638		$22.84	182286	8/18/2018
Pest-End	01-3575-5700-32718	Building Maintenance	572148	Treated Searles building for Wasp/Hornets/Yellow J	$100.00	181895	8/4/2018
Pest-End	01-3575-5700-32718	Building Maintenance	POLICE	General pest control for Quinn building. Aug 2018	$735.00	182279	8/18/2018
Pest-End	01-3575-5700-32718	Building Maintenance	SEARLES	General pest control for Searles building. Sept 20	$500.00	182279	8/18/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	570485	Insect and mice treatment and glueboards	$42.00	182377	8/25/2018
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04028824628	building insurance	$2,877.00	182022	8/11/2018
Premier Truck Sales & Rental	01-3575-5780-32801	Equipment Rental	67506	2019 Freightliner RL . Rental complete, including	$1,600.00	182191	8/18/2018
Rapazzo, Gail E	01-1000-0011-11267	2018 Motor Vehicle Excise	31879	2018 MVET	$114.58	181964	8/4/2018
Rapazzo, Mark J.	01-1000-0011-11274	2017 MVET	31875	2017 MOTOR VEH. EXCISE	$33.12	182014	8/11/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	2226	exam	$600.00	181983	8/11/2018
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	2220		$1,033.29	181987	8/11/2018
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	2218	Sundry Persons	$135.00	181987	8/11/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2200	DOT physical for Louis Gaudreau & William McEvoy	$65.00	182026	8/11/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2219	DOT physical for Louis Gaudreau & William McEvoy	$65.00	182026	8/11/2018
ReadyRefresh by Nestle	01-3111-5700-32390	Payroll Services	18G0433889136		$15.86	182020	8/11/2018
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	08G0439985565	Water Replacement bottles for the Police Departmen	$83.78	182079	8/11/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08G0439972407	Monthly Water Service for Health, Inspectional Ser	$27.43	182166	8/18/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08G0439971219	Monthly Water Service for Health, Inspectional Ser	$18.85	182166	8/18/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08G0439972332	Monthly Water Service for Health, Inspectional Ser	$11.57	182166	8/18/2018
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	08G0439972456		$34.16	182228	8/18/2018
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	18G0433959475	1	$11.58	182234	8/18/2018
Recorded Books, INC	01-3468-5200-35701	Library Support	75935010		$82.20	182410	8/25/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$75.00	181928	8/4/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$600.00	182231	8/18/2018
Rego, Stephany A	01-1000-0011-11267	2018 Motor Vehicle Excise	32042	2018 MVET	$97.71	182368	8/25/2018
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001292047	3-0095-0012554	$100.34	182058	8/11/2018
Riley, Mary	01-1000-0011-11267	2018 Motor Vehicle Excise	32433	2018 MVET	$88.23	182344	8/25/2018
RM Graphics	22-1356-0090-17401	Methuen on the Move Expense	METHUEN-8/11	Signs for Islands	$300.00	182142	8/11/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23404	Per CONTRACT- Recycling services of CRT equipment	$1,014.24	182028	8/11/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23421	Per CONTRACT- Recycling services of CRT equipment	$903.54	182028	8/11/2018
Root, John	29-1000-0090-17627	Arts Lottery Expense	SONG 8/8		$550.00	182143	8/11/2018
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	MUSIC 8/8		$300.00	182146	8/11/2018
Ryder Truck Rental LT	01-1000-0011-11267	2018 Motor Vehicle Excise	33781	2018 MVET	$84.38	182365	8/25/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	41317	Extra cleaning services for special meetings 7/9-7	$75.00	182027	8/11/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	41501	Cleaning services for July 2018 at the Searles Bui	$2,943.00	182274	8/18/2018
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	41501	Paper supplies for July 2018 at the Searles Buildi	$425.00	182274	8/18/2018
Saba, Kim	01-3690-5700-32547	In State Travel/Meals	MEAL 8/8	Meal Reimbursement for Training in Maynard MA. $15	$15.00	182240	8/18/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 7/16		$74.92	181899	8/4/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H-7/26	Sundry Persons	$150.92	181997	8/11/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 7/19		$150.92	182290	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09ZT3974001	Parts all depts	$69.34	182074	8/11/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09IV0121	Parts all depts	$1,024.18	182074	8/11/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JA6867	Parts all depts	$186.16	182074	8/11/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JA7092	Parts all depts	$257.94	182074	8/11/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JA9929	Parts all depts	$172.28	182074	8/11/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 8/28	CF	$67.14	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 9/18	CF	$67.14	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 10/6	CF	$67.14	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 11/6	CF	$91.46	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 11/27	CF	$91.46	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 1/23	CF	$67.14	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 7/27	CF	$67.14	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 2/13	CF	$67.14	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 3/5	CF	$67.14	182302	8/18/2018
Santone D.C., Dante	01-3149-5346-39939	Workers Compensation Exp. C.F.	P 12/15	CF	$67.14	182302	8/18/2018
Scalera, Carol M.	01-1000-0011-11267	2018 Motor Vehicle Excise	34667	2018 MVET	$70.73	182351	8/25/2018
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	155020	Parts hwy 82	$155.53	182070	8/11/2018
School Life, a division of ImageStuff	01-3468-5200-35701	Library Support	200013231		$49.20	182426	8/25/2018
Sciacca, Joseph	01-1000-0011-11267	2018 Motor Vehicle Excise	34848	2018 MVET	$50.31	182348	8/25/2018
SD Consulting Services	01-3006-5700-32901	Communications	AUG 2018	Consulting Svcs.	$2,000.00	182393	8/25/2018
Shaffer, Kelly N.	01-1000-0011-11267	2018 Motor Vehicle Excise	35035	2018 MVET	$35.83	181933	8/4/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80243	State Inspections	$35.00	182217	8/18/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80242	State Inspections	$35.00	182217	8/18/2018
Simard, Barbara J	01-1000-0011-11267	2018 Motor Vehicle Excise	35484	2018 MVET	$21.35	182345	8/25/2018
Simpson's Inc.	01-3575-5700-32534	Equipment Repair	A533958	(4) 6-CGX-5 Parker hydraulic lifts for grapple on	$41.60	181892	8/4/2018
Sirois, Jocelyne C	01-1000-0011-11267	2018 Motor Vehicle Excise	35582	2018 MVET	$42.19	181959	8/4/2018
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	87399545	Fertilizer, pesticides and irrigation parts as nee	$208.40	182248	8/18/2018
Snap On Tools	01-3575-5700-34766	Equipment Parts	04041839316	AC Machine - Polartek Hybrid to replace the existi	$7,550.00	182169	8/18/2018
Sokalla, Katarzyna E	01-1000-0011-11267	2018 Motor Vehicle Excise	35885	2018 MVET	$32.81	181961	8/4/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1403824		$60.00	182424	8/25/2018
Spectrum Audiology	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$5,900.00	181905	8/4/2018
Sprague, Richard J	01-1000-0011-11267	2018 Motor Vehicle Excise	36166	2018 MVET	$76.88	181936	8/4/2018
St. Pierre, Susan F	01-1000-0011-11267	2018 Motor Vehicle Excise	36487	2018 MVET	$17.73	182346	8/25/2018
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	1620514272	#254385	$351.11	182041	8/11/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2122801431	601110005495288	$136.11	182057	8/11/2018
Staples Credit Plan-City	61-3800-5700-34705	Office Supplies	71232	HP Color Laserjet Pro Copier ink for Water Shop -	$731.90	182255	8/18/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	M-6-7	HF00528737	$289.13	181986	8/11/2018
Stoneham Motor Co., Inc.	01-3575-5780-32801	Equipment Rental	864913	Equipment Supplies for Highway Division. Invoices	$437.64	182162	8/18/2018
Stoneham Motor Co., Inc.	01-3575-5780-32801	Equipment Rental	865080	Equipment Supplies for Highway Division. Invoices	$25.97	182162	8/18/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866299	Parts all depts. Open P.O.	$303.75	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866373	Parts all depts. Open P.O.	$12.28	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866394	Parts all depts. Open P.O.	$20.66	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866174	Parts all depts. Open P.O.	$12.64	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866184	Parts all depts. Open P.O.	$166.61	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866426	Parts all depts. Open P.O.	$159.81	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866173	Parts all depts. Open P.O.	$271.03	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	866102	Parts all depts. Open P.O.	$25.17	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	865857	Parts all depts. Open P.O.	$44.35	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	865781	Parts all depts. Open P.O.	$207.40	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	865651	Parts all depts. Open P.O.	$152.62	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	865650	Parts all depts. Open P.O.	$17.14	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864438	Parts all depts. Open P.O.	$106.23	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	867019	Parts all depts. Open P.O.	$683.57	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	865395	Parts all depts. Open P.O.	$171.61	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864415	Parts all depts. Open P.O.	$437.64	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864318	Parts all depts. Open P.O.	$1,146.48	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864253	Parts all depts. Open P.O.	$5,363.25	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864221	Parts all depts. Open P.O.	$7.55	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864699	Parts all depts. Open P.O.	$319.07	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	867538	Parts all depts. Open P.O.	$27.44	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	867136	Parts all depts. Open P.O.	$24.55	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	867078X1	Parts all depts. Open P.O.	$248.62	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	867499	Parts all depts. Open P.O.	$32.29	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	865431	Parts all depts. Open P.O.	$124.88	182328	8/25/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	867078	Parts all depts. Open P.O.	$271.03	182328	8/25/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A98593	Tires all depts	$259.28	182071	8/11/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A98591	Tires all depts	$1,117.44	182071	8/11/2018
Sunbelt Rentals, Inc.	01-3468-5200-35701	Library Support	81040705-0001		$2,356.50	182425	8/25/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$712.81	181877	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$773.81	181878	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$436.92	181879	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$559.12	181880	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$410.86	181881	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$601.95	181882	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$522.39	181883	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/4	Worker's Comp Pyrll	$481.26	181884	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456565 7/5	Reim CVS Rx	$11.99	181978	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456563 7/5	Reim CVS Rx	$4.34	181978	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456561 7/5	Reim CVS Rx	$11.69	181978	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1467159 7/3	Reim CVS Rx	$18.37	181978	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456564 7/5	Reim CVS Rx	$33.71	181978	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456560 7/5	Reim CVS Rx	$38.77	181978	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456566 7/5	Reim CVS Rx	$49.79	181978	8/4/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1467158 7/3	Reim CVS Rx	$5.66	181978	8/4/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1509734-7/26	prescription reim - CVS	$15.00	181998	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$712.81	182006	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$773.81	182007	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$218.46	182008	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$559.12	182009	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$410.86	182010	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$601.95	182011	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$522.39	182012	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/11/18	Worker's Comp. Payroll	$481.26	182013	8/11/2018
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND	group health overpayment	$783.88	182018	8/11/2018
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND-	dental overpayment	$139.49	182018	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$149.90	182089	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$441.40	182090	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$810.32	182091	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$182.35	182092	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$134.00	182093	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$694.94	182094	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,210.00	182095	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,142.00	182096	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$583.47	182097	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$155.00	182098	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$586.38	182099	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$316.00	182100	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$172.00	182101	8/11/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$351.62	182102	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$207.90	182103	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$693.04	182104	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$367.00	182105	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$350.00	182106	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$379.00	182107	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$212.00	182108	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$134.00	182109	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$278.00	182110	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$525.00	182111	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,000.01	182112	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$113.14	182113	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,178.17	182114	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$558.75	182115	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$165.20	182116	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$402.62	182117	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$376.52	182118	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$212.00	182119	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$552.00	182120	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$629.05	182121	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$805.74	182122	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$808.00	182123	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$476.53	182124	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$108.88	182125	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$444.00	182126	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,348.00	182127	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$539.12	182128	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,348.00	182129	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$134.00	182130	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,210.00	182131	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$293.67	182132	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$181.94	182133	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$403.62	182134	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$276.40	182135	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$601.54	182136	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$107.60	182137	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$1,201.70	182138	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$186.00	182139	8/11/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2018	Veterans Benefit Payroll	$258.60	182140	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITEAID 7/30	Reim Rx	$66.81	182149	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8847395 7/24	Reim CVS Rx	$3.47	182150	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8853325 8/1	Reim CVS Rx	$1.75	182150	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8853789 8/1	Reim CVS Rx	$2.03	182150	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855445 8/1	Reim CVS Rx	$55.81	182150	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855088 7/29	Reim CVS Rx	$6.93	182150	8/11/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8847393 7/24	Reim CVS Rx	$7.82	182150	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	SALEM, NH	Copay	$10.00	182154	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1584590 7/24	Reim CVS Rx	$10.98	182154	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1533324 7/23	Reim CVS Rx	$65.00	182155	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1533777 7/23	Reim CVS Rx	$1.63	182155	8/11/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1576765 7/2	Reim CVS Rx	$6.57	182155	8/11/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/18	Worker's Comp Pyrll	$712.81	182177	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/18	Worker's Comp Pyrll	$773.81	182178	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/18	Worker's Comp Pyrll	$218.46	182179	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/18	Worker's Comp Pyrll	$559.12	182180	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/18	Worker's Comp Pyrll	$410.86	182181	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/18	Worker's Comp Pyrll	$522.39	182182	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/18	Worker's Comp Pyrll	$481.26	182183	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1856337 8/4	Reim RiteAid Rx	$62.47	182281	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1513009 8/7	Reim CVS Rx	$5.00	182282	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	291848894 8/4	Reim CVS Rx	$10.31	182282	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	293202608 7/4	Reim CVS Rx	$2.73	182282	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	293194341 7/4	Reim CVS Rx	$8.59	182282	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	290991305 7/1	Reim CVS Rx	$10.00	182282	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	WALMRT	Reim 3 items	$30.32	182282	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456560 8/4	Reim CVS Rx	$38.77	182283	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1467159 8/4	Reim CVS Rx	$18.37	182283	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456565 8/4	Reim CVS Rx	$13.97	182283	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456561 8/4	Reim CVS Rx	$11.69	182283	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456563 8/4	Reim CVS Rx	$4.34	182283	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456566 8/4	Reim CVS Rx	$49.79	182283	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456564 8/4	Reim CVS Rx	$33.71	182283	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6176190 7/26	Reim Conlin's Rx	$3.35	182285	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6176191 7/26	Reim Conlin's Rx	$3.35	182285	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6176192 7/26	Reim Conlin's Rx	$8.35	182285	8/18/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASPEN 7/18		$121.00	182288	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	SANCTUARY ATC	Reimburse	$135.00	182292	8/18/2018
Sundry Persons	01-3149-5346-39939	Workers Compensation Exp. C.F.	VAPE PENS	CF	$216.00	182303	8/18/2018
Sundry Persons	01-3149-5346-39939	Workers Compensation Exp. C.F.	SANC ATC	CF	$104.00	182303	8/18/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/25	Worker's Comp Pyrll	$712.81	182306	8/25/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/25	Worker's Comp Pyrll	$773.81	182307	8/25/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/25	Worker's Comp Pyrll	$559.12	182308	8/25/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/25	Worker's Comp Pyrll	$410.86	182309	8/25/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/25	Worker's Comp Pyrll	$522.39	182310	8/25/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/25	Worker's Comp Pyrll	$481.26	182311	8/25/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6170915 8/15	Reim Conlin's Rx	$3.35	182400	8/25/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6968380	Reim Walmart Rx	$2.19	182403	8/25/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6950696 8/13	Reim Walmart Rx	$3.40	182403	8/25/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6969063 8/14	Reim Walmart Rx	$20.84	182403	8/25/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	451343305	Hand soap, brushes, towels, broom, cleaning suppli	$555.38	182380	8/25/2018
Swank Motion Pictures, Inc.	01-3472-5700-34729	Functions & Events	2527085	DVD and licensing for the movie Despicable Me 3 to	$513.00	182085	8/11/2018
Swank Motion Pictures, Inc.	01-3472-5700-34729	Functions & Events	2532067	DVD and licensing for the movie Coco that was show	$513.00	182085	8/11/2018
Swank Motion Pictures, Inc.	01-3472-5700-34729	Functions & Events	2535392	DVD and licensing for the movie Peter Rabbit to be	$513.00	182085	8/11/2018
Swank Motion Pictures, Inc.	01-3472-5700-34729	Functions & Events	2527706	DVD and licensing for the movie Wonder that was sh	$513.00	182085	8/11/2018
Sylvester, Brett A	01-1000-0011-11267	2018 Motor Vehicle Excise	36768	2018 MVET	$18.75	182372	8/25/2018
Sylvester, Brett A	01-1000-0011-11267	2018 Motor Vehicle Excise	36767	2018 MVET	$15.63	182372	8/25/2018
Sylvester, Brett A	01-1000-0011-11267	2018 Motor Vehicle Excise	36769	2018 MVET	$29.69	182372	8/25/2018
SYN-TECH SYSTEMS, INC	01-3575-5700-34766	Equipment Parts	174843	Annual Service and Maints	$1,806.25	182220	8/18/2018
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	753640		$49.13	182284	8/18/2018
Taylor Rental	61-3800-5700-32659	Equipment Hire	38839	Void ck 06/16/2018-0000180779	($66.00)	180779	8/18/2018
Taylor Rental - Haverhill	61-3800-5780-32535	Professional Services	2440	Equiptment rental- carry forward- check was sent t	$3,590.80	182249	8/18/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13340	Maple Park/2 Maple Park	$210.00	182017	8/11/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13343	Marjorie St. Ext Def. Sub. Plan	$210.00	182017	8/11/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13344	494 Howe Street OSRD	$210.00	182017	8/11/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13345	14 Calumet Road	$1,190.00	182017	8/11/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13342	Great Oaks PSRD Subdivision	$210.00	182017	8/11/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13341	Carriage Homes at MVGC	$210.00	182017	8/11/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13339	EMERALD PINES	$210.00	182017	8/11/2018
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	13387	MassWorks EOHED 5 Corners Improvement Expense per	$27,000.00	182163	8/18/2018
Tempesta, Thomas M Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	37160	2018 MVET	$26.56	182428	8/25/2018
Thoma, Michael A	01-1000-0011-11267	2018 Motor Vehicle Excise	37384	2018 MVET	$37.92	182350	8/25/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ026166	Computer Hardware	$162.22	182391	8/25/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ025921	Computer Hardware	$4,649.22	182391	8/25/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0094610	Water meters for water meter replacement program -	$5,007.95	182257	8/18/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0094001	Water meters for water meter replacement program -	$156.00	182257	8/18/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0094219	Water meters for water meter replacement program -	$2,940.00	182257	8/18/2018
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	071890076	Professional/Assessment Services of Methuen' s Mun	$940.00	182318	8/25/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131773982		$135.25	181904	8/4/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131773983		$380.08	181904	8/4/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131773984		$27.78	181904	8/4/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131871237		$583.34	181904	8/4/2018

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	131871238		$76.36	181904	8/4/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131871236		$85.06	181904	8/4/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131871239		$63.04	181904	8/4/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131910141		$51.80	182298	8/18/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131947896		$943.14	182298	8/18/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131947895		$5.98	182298	8/18/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131947894		$207.70	182298	8/18/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131947893		$13.32	182298	8/18/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131910144		$400.09	182298	8/18/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131910143		$202.99	182298	8/18/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131910142		$42.92	182298	8/18/2018
T-Mobile	01-3468-5200-35701	Library Support	952343085		$77.99	182423	8/25/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38124	2018 MVET	$138.54	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38139	2018 MVET	$58.44	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38141	2018 MVET	$138.54	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38045	2018 MVET	$88.54	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37851	2018 MVET	$108.75	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37903	2018 MVET	$236.04	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38280	2018 MVET	$316.67	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38272	2018 MVET	$277.50	181957	8/4/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38316	2018 MVET	$293.75	182349	8/25/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38253	2018 MVET	$119.79	182349	8/25/2018
Toyota Motor Credit Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	38340	2018 MVET	$97.40	181966	8/4/2018
Toyota Motor Credit Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	38344	2018 MVET	$46.87	182358	8/25/2018
Toyota Motor Credit Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	38347	2018 MVET	$173.96	182358	8/25/2018
TransMedic	01-3575-5700-34766	Equipment Parts	81899	Parts and Repairs Police dept 83 and 717	$806.20	182214	8/18/2018
TransMedic	01-3575-5700-34766	Equipment Parts	81935	Parts and Repairs Police dept 83 and 717	$807.00	182214	8/18/2018
Trauma Intervention Program	01-3690-5700-32535	Professional Services	FIRE	TIP Services. Shared with the Fire Departement. P	$5,000.00	182396	8/25/2018
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3919904		$1,198.00	182401	8/25/2018
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	AUG 2018		$1,060.00	182160	8/18/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445050616	Mat cleaning at the quinn building	$92.68	182277	8/18/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42938	Burnham Rd Pumpstation-had to reverse, clean and p	$250.00	181908	8/4/2018
United Compressor & Pump.	61-3800-5700-32535	Professional Services	42910	emergency work for Archibald station- per water su	$2,625.68	181919	8/4/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	42959	PUMP STATION SYSTEM REPAIRS- OPEN PO- SEWER DIVISI	$250.00	182206	8/18/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	42960	PUMP STATION SYSTEM REPAIRS- OPEN PO- SEWER DIVISI	$595.00	182206	8/18/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	42992	PUMP STATION SYSTEM REPAIRS- OPEN PO- SEWER DIVISI	$400.00	182206	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-7044354	11 portable restroom rentals for the 4th of July F	$1,407.53	181970	8/4/2018
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-7044463	11 portable restroom rentals for the 4th of July F	$143.63	181970	8/4/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP789902	Sodium Hypochlorite- Contract Item c-19-1- Water T	$2,790.00	182200	8/18/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP790265	Sodium Hydroxide- contract item C-19-1- Water Trea	$6,270.57	182200	8/18/2018
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS 7/22	Meal Reimbursement for School Safety Conference in	$200.00	181975	8/4/2018
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	UBER	Uber Receipts attached for travel from Airport to	$86.44	181975	8/4/2018
Valliere, Ronald	01-3690-5700-32612	Tuition	ORLANDO	Hotel Stay Reimbursement for PreApproved School Sa	$944.65	181975	8/4/2018
Vargas, Albidalia	01-1000-0011-11267	2018 Motor Vehicle Excise	39144	2018 MVET	$348.33	181953	8/4/2018
Ventresca, Frank J	01-1000-0011-11267	2018 Motor Vehicle Excise	39539	2018 MVET	$147.29	182354	8/25/2018
Verizon - Albany	22-1011-0090-17511	MCTV Expense	MCTV	155-417-626-0001-93	$129.99	182055	8/11/2018
Verizon - Albany	01-3006-5700-32901	Communications	27590 7/2	Communications	$275.90	182211	8/18/2018
Verizon - Albany	01-3006-5700-32901	Communications	29999 7/21	Communicayions	$299.99	182212	8/18/2018
Verizon - Albany	01-3468-5200-35701	Library Support	19499 8/6		$194.99	182417	8/25/2018
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9811211029	386612928-00001	$40.01	182053	8/11/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772896	Communications	$1,358.29	182259	8/18/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772898	communications	$523.74	182260	8/18/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772899	Communications	$744.25	182261	8/18/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772900	communications	$691.50	182262	8/18/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772895	Communications	$1,289.75	182385	8/25/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772901	Communications	$1,149.09	182386	8/25/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772897	Communications	$1,171.87	182387	8/25/2018
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9811772894	Communications	$7,850.06	182388	8/25/2018
Vernon Library Supplies	01-3468-5200-35701	Library Support	0092869-IN		$171.15	182420	8/25/2018
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C469	Business Cards for John P. Gibney	$46.00	182329	8/25/2018
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C469	Business Cards for Gene P. Walsh	$46.00	182329	8/25/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I57413253	Supplies for DPW Management, i.e. file folders, la	$191.56	182168	8/18/2018
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I57550552	HP 96 BLACK INK CARTRIDGE	$27.55	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	STOREX WALL FILE	$11.99	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	UNIVERSAL WALL FILE 3 POCKET	$7.65	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	SECURE A PEN	$4.30	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	MESSAGE PADS	$5.14	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	RECEIPT BOOKS	$12.52	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	UNIVERSAL INVISIBLE TAPE 12 PK	$13.29	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	MEDIUM BINDER CLIPS	$1.47	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	COFFEE KCUPS	$83.98	182258	8/18/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	SHARPIE MARKERS	$5.28	182258	8/18/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I57550552	SHARPIE MARKERS	$9.42	182258	8/18/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I57550552	PAPER TOWELS 3 PK	$11.99	182258	8/18/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I57550552	SWIFFER WET JET REFILL	$20.18	182258	8/18/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I57550552	SWIFFER WET JET REFILL CLOTHS	$15.18	182258	8/18/2018
W.B. Mason	01-3010-5700-32550	Expenses	I57360322	City Solicitor Richard J. D'Agostino Office Printe	$262.32	182313	8/25/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I57638431	Supplies, calendar for admin and hand sanitzer for	$37.17	182319	8/25/2018
W.B. Mason	01-3690-5700-34705	Supplies	I57855057	Office supples for the Police Department. Please	$94.19	182394	8/25/2018
W.B. Mason	01-3690-5700-34705	Supplies	I57722411	Office supples for the Police Department. Please	$1,043.45	182394	8/25/2018
W.B. Mason	01-3690-5700-34705	Supplies	I57718663	Office supples for the Police Department. Please	$368.08	182394	8/25/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I57813913	USB'S for the Department. 6 in total.	$226.05	182404	8/25/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I57990621	HP 05A toner for Lauri and Joan's printers. 3 at	$208.95	182404	8/25/2018
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	GAS	Gas Monitoring/Net metering billing for City of Me	$600.00	182189	8/18/2018
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	MGMT	Gas Monitoring/Net metering billing for City of Me	$500.00	182189	8/18/2018
W.Robert Patterson & Associates	01-3575-5821-32669	Electricity (Field Use)	MONITOR	Same as above	$100.00	182189	8/18/2018
W.Robert Patterson & Associates	01-3575-5821-32669	Electricity (Field Use)	BILL	Electricity mgmt and bill monitoring for City of M	$600.00	182189	8/18/2018
W.Robert Patterson & Associates	01-3575-5821-32669	Electricity (Field Use)	ELEC	Electricity mgmt and bill monitoring for City of M	$600.00	182189	8/18/2018
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5005019768	603-0128270	$540.81	182042	8/11/2018
West Payment Center	01-3690-5700-32592	Law Library	838551602	Mass General Law updates. Please see the attached	$244.25	181971	8/4/2018
West Payment Center	01-3010-5700-32550	Expenses	838653593	West Law, West Information Charges, West Law Lega	$205.00	182314	8/25/2018
West Payment Center	01-3010-5700-32550	Expenses	838741711	West Law, West Information Charges, West Law Lega	$36.80	182314	8/25/2018
West Payment Center	01-3690-5700-32592	Law Library	838732550	Mass. General Monthly Updates. Please see the att	$244.25	182395	8/25/2018
Weston & Sampson	01-3578-2017-36006	DPW Feasibility	483924	Professional Services - Per Contract- DPW Feasibil	$6,017.43	182161	8/18/2018
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	JULY 2018	Animal Services Provided.. This will be used as a	$887.65	182082	8/11/2018
Woodard & Curran	01-3575-5700-35398	Landfill Closure	152374	Per CONTRACT-removal of monitoring well. Project	$520.00	181897	8/4/2018
Worth Ave. Group	01-3006-5700-32650	Computer Hardware Maint.	214315	Computer Hardware Maint	$1,008.00	182392	8/25/2018
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JULY 2018	Consultant invoice for the month of July 2018	$760.00	182157	8/18/2018
Zero Waste USA	01-3350-5700-34707	Stationary & Supplies	235778	dog waste bags for Riverside Park	$277.93	181984	8/11/2018
					$2,515,580.81		