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	7841	fix toilet snake drain at the Police station	$247.50	177252	2/17/2018
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	7858	Bean St. faucet replacement	$302.50	177428	2/17/2018
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	7863	Plumbing work at Bean St. Station	$190.00	177634	2/24/2018
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024167	Monthly PM Service July to December Water Treatmen	$800.00	177104	2/10/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$940.50	177358	2/17/2018
Adames, Julio C.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$80.00	176997	2/3/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	138867	Parts Police Dept 744	$39.95	177045	2/10/2018
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	148457		$80.82	177581	2/24/2018
Airgas USA, LLC	01-3692-5700-34794	Ambulance Supplies	9071824162	Oxygen	$47.06	177097	2/10/2018
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9072549267	Oxygen	$54.18	177630	2/24/2018
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	400604	replaced battery	$170.00	176907	2/3/2018
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	400622	elevator inspection replace battery	$170.00	177250	2/17/2018
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$80.00	176995	2/3/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177388	2/17/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,612.00	177396	2/17/2018
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1712178-MM	Uniform Replacement supplies for Officer Matt Tarn	$109.99	177449	2/17/2018
Amazon	22-1011-0090-17511	MCTV Expense	568567466396		$233.22	177589	2/24/2018
Amazon	22-1011-0090-17511	MCTV Expense	443769696346		$104.99	177589	2/24/2018
Amazon	22-1011-0090-17511	MCTV Expense	453873763897	6045787810173266	$19.99	177589	2/24/2018
Amazon	22-1011-0090-17511	MCTV Expense	L180110		$28.25	177589	2/24/2018
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSE	Mayor Zanni's portrait event- food related items	$105.33	177289	2/17/2018
American Carnival Mart & Party Land	01-3472-5700-34729	Functions & Events	213716	3 cases Easter Eggs	$299.34	177578	2/24/2018
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	18342	4 all way signs and 4 stop ahead symbol	$309.24	177554	2/24/2018
American Planning Association	01-3350-5700-32535	Professional Services	107659-1817	Professional Association - National & MA Chapters	$311.00	177069	2/10/2018
American Water Works Association	61-3800-5700-32546	License & Memberships	7001461623	American and New England Water Works Membership fo	$269.00	177081	2/10/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,206.00	177382	2/17/2018
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MAPPO 2/14	Monthly Mass. Procurement Mtg.on 2-14-18 in Braint	$61.37	177344	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Apple Financial Services	22-1011-0090-17511	MCTV Expense	88186140		$857.99	177595	2/24/2018
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	101209	Extinguisher inspection, CO2 test, service	$89.00	177621	2/24/2018
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	101173	Extinguisher inspection, CO2 test, service	$832.80	177621	2/24/2018
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	219042	elevator at searles sevice call. Checked and found	$415.00	176912	2/3/2018
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	219791	annual safety test	$775.00	177555	2/24/2018
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	X01132018	287254590075	$22.32	177585	2/24/2018
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	638080256		$83.62	177590	2/24/2018
ATKINSON CARPETS CO., INC.	33-1000-0098-17760	Capital Projects Expense	7595	MHS - MHEC Mohawk Group Contract# MC12-G11 . Carpe	$3,866.19	177231	2/17/2018
ATKINSON CARPETS CO., INC.	33-1000-0098-17760	Capital Projects Expense	7595	Carpets in Auditorium for MHS 245.18 sq ft of inte	$12,253.03	177231	2/17/2018
Atlantic Broom Service, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	250356	Plow Blade all dept	$5,191.68	177325	2/17/2018
Augusta, Joseph L	01-1000-0004-11228	2018 Real Property Levy	10913	2018 Real Estate	$576.06	177540	2/24/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21553	Parts all Depts	$135.00	177046	2/10/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21579	Parts all Depts	$402.00	177046	2/10/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21620	Parts all Depts	$200.00	177046	2/10/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21681	Parts all Depts	$145.00	177046	2/10/2018
Auto Sound Company, Inc.	61-3800-5805-35017	Pickup Trucks with Plows	406774	Safety lights, electronic set up for inside truck	$1,155.50	176875	2/3/2018
Auto Sound Company, Inc.	61-3800-5805-35017	Pickup Trucks with Plows	412450	Safety lights, electronic set up for inside truck	$1,937.00	177314	2/17/2018
Auto Sound Company, Inc.	61-3800-5805-35017	Pickup Trucks with Plows	412942	Safety lights, electronic set up for inside truck	$379.00	177522	2/24/2018
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	726053	Parts Police dept 776	$46.45	177340	2/17/2018
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049716	Parts hwy loader 122	$325.00	177047	2/10/2018
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 2/3	Ceramics Instructor	$200.00	177037	2/10/2018
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 2/17	Ceramics Instructor	$200.00	177565	2/24/2018
Aziz, Jr., Richard	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177416	2/17/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	2 1/28	Prisoner food. This will be used as a open purcha	$5.50	177198	2/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	96 1/24	Prisoner food. This will be used as a open purcha	$5.50	177198	2/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	27 1/20	Prisoner food. This will be used as a open purcha	$5.50	177198	2/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	102 1/15	Prisoner food. This will be used as a open purcha	$5.50	177198	2/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	15 1/15	Prisoner food. This will be used as a open purcha	$5.50	177198	2/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	146 1/12	Prisoner food. This will be used as a open purcha	$5.50	177198	2/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	1 1/4	Prisoner food. This will be used as a open purcha	$5.50	177198	2/10/2018

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	3022005772		$13.40	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022014135		$93.78	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997393		$28.03	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022011517		$94.36	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022011516		$4.87	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022008282		$375.00	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022004637		$1,514.96	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022005773		$19.57	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997414		$70.87	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997415		$50.38	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022014099		$136.30	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997416		$48.28	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021999955		$50.34	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021998183		$16.20	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021998182		$2.43	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997417		$14.63	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997413		$138.36	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022013395		$14.26	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022013394		$142.40	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022013393		$41.25	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022014100		$42.75	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022011519		$43.64	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022011521		$29.74	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022011520		$28.64	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022013396		$71.43	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997392		$13.23	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022011518		$75.11	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997390	CR3056496 (9.14)	$52.71	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021997391		$245.47	176970	2/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022037167		$19.15	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022025432		$12.50	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022019199		$28.03	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022019585		$92.09	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022018657		$15.24	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022019586		$12.19	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022038512		$39.54	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022025429		$110.16	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022025431		$36.72	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022030320		$57.98	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022037168		$22.28	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022030321		$29.62	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022018658		$101.56	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022025430		$58.18	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022030324		$13.20	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022036987		$103.14	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022035488		$23.79	177478	2/17/2018

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	3022035489		$174.28	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022030322		$105.74	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022035490		$9.52	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022030323		$14.81	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022036988		$32.88	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022030319		$20.72	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022037131		$148.88	177478	2/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022036986		$4.87	177499	2/17/2018
Bannister, Jeffrey	61-3800-5700-32546	License & Memberships	LICENSE	License Reimbursement- Water Treatment Plant- Per	$85.94	177114	2/10/2018
Barry, Kevin	01-3692-5700-32368	Training Fees	TRAINING	Recertification Application	$145.00	177418	2/17/2018
Batteries Plus - 402	01-3575-5700-34755	Materials & Supplies	402-379917	12 v lead battery	$251.98	177279	2/17/2018
Bau/Hopkins, Inc.	61-3800-5700-34800	Building Repairs & Maint.	17-12469	BACK PRESSURE VALVES, PRESSURE RELIEF VALVE- WATER	$3,742.42	177105	2/10/2018
Bay State Communications, Inc.	01-3690-5805-35825	Equipment Replacement	1621	LG Computer Monitor	$275.00	177444	2/17/2018
Bay State Electric Motor Co.	01-3575-5700-32718	Building Maintenance	16768	motor replaced at mechanic's garage	$272.83	177546	2/24/2018
Bay State Mobile Communications	01-3690-5805-35825	Equipment Replacement	1622	Repair Training room HDMI cable/port parts and lab	$250.00	177447	2/17/2018
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$285.00	177380	2/17/2018
Bean, Kenneth	01-3690-5805-35675	Cruiser Equipment	442	Custom Vehicle Vault - Cruiser 704	$1,450.00	177200	2/10/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177397	2/17/2018
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S011265202.001	Plumbing supplies as needed - OPEN PO - Per Water	$82.87	177518	2/24/2018
Benning, Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$80.00	176998	2/3/2018
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	210557	Globe Extreme Jackets	$2,655.29	177626	2/24/2018
Bernier, Brandon	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$80.00	177127	2/10/2018
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	3120999		$39.97	177482	2/17/2018
Bistany, Matthew	01-3690-5700-32612	Tuition	RM 146	See attached memo for reimbursements for Officer B	$437.97	176950	2/3/2018
Bistany, Matthew	01-3690-5700-32612	Tuition	RM 221	See attached memo for reimbursements for Officer B	$437.97	176950	2/3/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$853.50	177398	2/17/2018
Blais, John H.	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177429	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	05278009260		$207.60	177504	2/17/2018
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7067924	Jan 2018	$120,321.18	177534	2/24/2018
Bonneau, Sean	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	177614	2/24/2018
Borden & Remington Co.	61-3800-5700-34651	Chemicals	247092	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,869.39	177106	2/10/2018
Borrelli's Italian Deli & Catering	01-3005-5700-34702	Food & Related Items, Etc.	ZANNI	Mayor Zanni's Portrait Lunch	$403.00	177288	2/17/2018
Boston Sports Medicine and Rehab	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 3/7	CF	$50.78	177531	2/24/2018
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82755886	Medical Supplies:masks, Gloves, Bandages, etc.	$427.81	177091	2/10/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82766569	masks, tubing, resuscitator, etc.	$101.34	177410	2/17/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82730901	Ambulance supplies, compress, masks	$142.58	177410	2/17/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82744931	Ambulance supplies, compress, masks	$226.98	177410	2/17/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82777327	Gloves and Medical Supplies	$251.50	177616	2/24/2018
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$80.00	176991	2/3/2018
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$80.00	177120	2/10/2018
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$200.00	177470	2/17/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$871.00	177369	2/17/2018
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-32239		$440.00	177493	2/17/2018
Breen, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$40.00	177125	2/10/2018
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	S 11/15		$65.91	177432	2/17/2018
Broadhurst, David	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177613	2/24/2018
Broadview Networks	01-3468-5200-35701	Library Support	17588715		$327.00	176982	2/3/2018
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$80.00	176993	2/3/2018
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	14736207.00		$3.95	176956	2/3/2018
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	14736207.00	See attached quote for parts, maintenance and clea	$1,728.93	176956	2/3/2018
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	14736207.01	See attached quote for parts, maintenance and clea	$142.26	176956	2/3/2018
Brox Industries, Inc.	01-3575-5780-32718	Building Maintenance	490016	Performance Patch and material- CF. account. Per P	$708.40	176902	2/3/2018
Brox Industries, Inc.	01-3575-5780-32718	Building Maintenance	490415	Performance Patch and material- CF. account. Per P	$239.40	176902	2/3/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	517237	Hot top as needed per contract - OPEN PO - Per Wat	$203.70	177078	2/10/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	517048	Hot top as needed per contract - OPEN PO - Per Wat	$201.76	177078	2/10/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	517789	Hot top as needed per contract - OPEN PO - Per Wat	$676.09	177519	2/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9130921	Hampshire and High Construction	$2,207.50	177238	2/17/2018
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9131498	Hampshire and High Construction	$700.61	177239	2/17/2018
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	1042472	Basketball Scorebook	$28.02	177463	2/17/2018
Budget Library Supplies	01-3468-5200-35701	Library Support	16446		$179.50	177494	2/17/2018
Budget Library Supplies	01-3468-5200-35701	Library Support	16390		$360.00	177494	2/17/2018
Bulger Veterinary Hospital	01-3690-5700-33027	Animal Care	4959	Services provided on 7/23/17 and 11/29/17. Please	$196.62	176959	2/3/2018
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P02477	Tail Pipe Diffuser	$828.29	177096	2/10/2018
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001012457	Parts Police Dept 728	$40.00	177234	2/17/2018
C.N. Wood Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	01556382	Snow blower repairs	$2,758.16	177332	2/17/2018
Campbell, Donald R.	17-1356-0098-17600	CDBG Expense	293 BROADWAY		$48,936.00	177293	2/17/2018
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	12753		$2,256.00	177051	2/10/2018
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0034136	Parts hwy	$15.00	177331	2/17/2018
Castillo, Nelson	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$40.00	177477	2/17/2018
Cavendish Square	01-3468-5200-35701	Library Support	CAL307307I		$195.54	176983	2/3/2018
CCAP AUTO LEASE LTD.	01-1000-0011-11273	2016 MVET	6154	2016 MVET	$382.50	177219	2/10/2018
CDA Connor and Desmarais Agency	01-3350-5700-32535	Professional Services	14627	transcription of City Council 11/08/17 joint publi	$180.00	177071	2/10/2018
Center Point Large Print	01-3468-5200-35701	Library Support	1551638		$185.76	177487	2/17/2018
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C96941	Sidewalk plow parts	$867.04	177327	2/17/2018
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C97652	Sidewalk plow parts	$1,624.52	177327	2/17/2018
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C96866	Sidewalk plow parts	$1,068.73	177327	2/17/2018
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C97366	Sidewalk plow parts	$368.50	177327	2/17/2018
Chretien, Jr., James K.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177405	2/17/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$414.00	177346	2/17/2018
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	CASE 175	Repayment of Funds	$4,770.00	177541	2/24/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	41835	State Inspections	$35.00	177245	2/17/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	41601	State Inspections	$35.00	177245	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	494529	Parts for all depts	$150.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88657	Parts for all depts	$35.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88516	Parts for all depts	$140.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88693	Parts for all depts	$35.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88655	Parts for all depts	$140.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88641	Parts for all depts	$140.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88610	Parts for all depts	$140.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88404	Parts for all depts	$140.00	177256	2/17/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88595	Parts for all depts	$140.00	177256	2/17/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 1/18		$86.44	176930	2/3/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 1/11		$86.44	176930	2/3/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 1/25		$86.44	177436	2/17/2018
Coco, Anthony	01-3692-5700-32535	Professional Services	RECERT	recertification reimbursement	$140.00	177639	2/24/2018
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	291193	Garage Door Repair and Parts replacement	$660.00	177631	2/24/2018
Collins, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$40.00	176992	2/3/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200157 1/11		$586.30	176921	2/3/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202197 1/12		$333.89	176921	2/3/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200338 1/15		$296.37	176921	2/3/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	202189 1/12		$1,640.56	176979	2/3/2018
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200536 2/8	309-252-005-0	$1,671.75	177568	2/24/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201179 2/8	707-252-007-6	$504.97	177624	2/24/2018
Comcast	01-3006-5700-32901	Communications	1365 1/15	8773102490581164 Business Internet, Static IP-5	$13.65	176869	2/3/2018
Comcast	01-3468-5200-35701	Library Support	8547 1/28	8773102490561604	$85.47	177485	2/17/2018
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3962	ground water sampling for DEP require maintanence	$7,380.35	176911	2/3/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	110906	Parts Police dept 704	$45.21	177048	2/10/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	110797	Parts Police Dept 704	$8.49	177235	2/17/2018
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2018METH	Qtr 2	$10,037.50	176966	2/3/2018
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	103664	boiler inspection for Elmwood Cemetary	$50.00	177253	2/17/2018
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	103665	re inspect the boiler system at the garage for cer	$50.00	177253	2/17/2018
Commonwealth of Mass EZ Drive	61-3800-5700-33685	DEP Assessment Fee	23125944	pay by plate- water treatment plant- Per T. Lannan	$5.20	177303	2/17/2018
Commonwealth of Mass -OIG	01-3575-5700-32535	Professional Services	BOWER	Seminar- Mass Certified Purchasing Official Progra	$595.00	177545	2/24/2018
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	00348	Naxolone syringes, atomizers/spray	$355.25	177455	2/17/2018

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Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	070874	ice melt and auto scrubber for police dept floors	$632.10	176905	2/3/2018
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	071443	SSS purple flame commercial ice melter blend 50# b	$632.10	176905	2/3/2018
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	071079	ice melt and auto scrubber for police dept floors	$1,815.91	176905	2/3/2018
Conlon Products Inc.	01-3468-5200-35701	Library Support	071354		$709.47	176969	2/3/2018
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	071386	Hand Soap, Bathroom Tissue, Paper Towels, Snow Mel	$388.61	177035	2/10/2018
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	071575	Janitorial Supplies for Water Treament Plant - per	$87.60	177296	2/17/2018
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	071147		$104.20	177583	2/24/2018
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$80.00	177122	2/10/2018
Conway, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS 1/12	Reimbursement for Tewksbury PD Training. $20 X 4	$80.00	176963	2/3/2018
Coppola & Coppola	01-1000-0006-11240	Tax Liens Receivable	2297-2/17	TAX TITLE	$19,898.62	177456	2/17/2018
Coppola & Coppola	01-2012-4173-24173	P&I Tax Lien Redemption	2297	Tax Title Interest	$4,091.32	177456	2/17/2018
Cortes, Eva R.	01-1000-0011-11274	2017 MVET	7770	2017 MVET	$86.94	177458	2/17/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,001.00	177349	2/17/2018
Cowen, Craig	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$80.00	176996	2/3/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/27	Fitness Trainer	$80.00	176897	2/3/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/3	Fitness Trainer	$80.00	177014	2/10/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/10	Fitness Trainer	$80.00	177318	2/17/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/17	Fitness Trainer	$80.00	177562	2/24/2018
Craig, Jonathan	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	177622	2/24/2018
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177391	2/17/2018
Crowell, Alexander	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177637	2/24/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177386	2/17/2018
CUDESO	61-3800-5700-32535	Professional Services	2563	Replace a total of thirteen (13) windows from 1893	$7,782.00	177088	2/10/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 2/12		$47.99	177645	2/24/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/27		$1,365.00	176865	2/3/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 2/3		$1,365.00	177025	2/10/2018
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	MILES	Mileage Reimbursement for City Solicitor Richard J	$70.05	177025	2/10/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 2/10		$1,365.00	177229	2/17/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 2/24		$1,365.00	177533	2/24/2018
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	5341887	Specialty water hydroexcavation as needed - OPEN P	$1,800.00	177080	2/10/2018
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	37154	Hydroexcavation rental - OPEN PO - Per Water Super	$2,500.00	177520	2/24/2018

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Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	37156	Hydroexcavation rental - OPEN PO - Per Water Super	$2,750.00	177520	2/24/2018
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	34431	Hydroexcavation rental - OPEN PO - Per Water Super	$2,800.00	177520	2/24/2018
Danahy, Shawn C	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177619	2/24/2018
David Heating & Cooling Inc.	01-3575-5700-32718	Building Maintenance	13594	repair the heating system at the tree dept	$407.38	177557	2/24/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$368.50	177374	2/17/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$741.00	177383	2/17/2018
Dell	25-1468-0090-17348	St Aid to Library Expense	10223410582		$9,230.10	177343	2/17/2018
Dell Marketing L.P.	01-3468-5200-35701	Library Support	10216295338		$895.66	177486	2/17/2018
Delphi Technology Solutions	25-1690-0090-17430	FY18 911 Support and Incentive	6516	Network Support - January 2018 as approved via 911	$3,120.00	177118	2/10/2018
Delphi Technology Solutions	25-1690-0090-17430	FY18 911 Support and Incentive	6512	911 Sup & Inc Grant approved It Services December	$3,640.00	177118	2/10/2018
Delphi Technology Solutions	25-1690-0090-17430	FY18 911 Support and Incentive	6511	911 Supt & Inc Grant Approved IT Services November	$2,600.00	177118	2/10/2018
DEMCO	01-3468-5200-35701	Library Support	6287562		$337.31	176976	2/3/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0756279	fuel heat for highway yard	$919.59	176908	2/3/2018
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0753887	Heating Oil	$424.60	176919	2/3/2018
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0761044	Heating Oil	$232.89	177095	2/10/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0766335	494.10 gallons of heating fuel for highway yard	$1,120.88	177278	2/17/2018
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0764345	Oil delivery to fill tanks at Granite Street pumpi	$1,425.10	177312	2/17/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0759156	319.2 gallons of heat fuel for the highway yard, a	$725.51	177551	2/24/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0760987	319.2 gallons of heat fuel for the highway yard, a	$535.58	177551	2/24/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 1/18	6080000000089046	$20.00	176988	2/3/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 1/24	5230000000135606	$63.00	177062	2/10/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 1/24	5230000000057844	$5.00	177063	2/10/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 2/1	5180000000068689	$71.00	177505	2/17/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 2/5	5180000000050732	$83.00	177649	2/24/2018
Despins, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursment for In Service Training. $20 X	$100.00	177609	2/24/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/27	Custodial Services	$472.50	176901	2/3/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/3	Custodial Services	$472.50	177041	2/10/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/10	Custodial Services	$472.50	177324	2/17/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/17	Custodial Services	$472.50	177571	2/24/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/27	Quilting Instructor	$50.00	176900	2/3/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/3	Quilting Instructor	$50.00	177040	2/10/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/10	Quilting Instructor	$50.00	177323	2/17/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/17	Quilting Instructor	$50.00	177570	2/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	JAN 2018	Conservation Commission Consulting thru 06/30/18 p	$1,351.68	177072	2/10/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,176.50	177394	2/17/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177393	2/17/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177355	2/17/2018
Dinsmore, Jay	01-3575-5700-33020	Hoisting License	CK# 1200	renewal of hoisting license and required education	$119.00	177276	2/17/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$847.00	177400	2/17/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177376	2/17/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177377	2/17/2018
Dodge Grain	61-3800-5700-34800	Building Repairs & Maint.	844633	refill LP tanks for Sludge- Water Treatment Plant-	$32.31	177111	2/10/2018
Doerr, Edward	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177623	2/24/2018
Doherty, James	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177417	2/17/2018
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	600542	Decaf Coffee and Regular Coffee	$564.42	177036	2/10/2018
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	601089	Regular Coffee Packets	$179.10	177320	2/17/2018
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$80.00	177474	2/17/2018
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	739697	Parts Hwy 43 and 45	$148.52	177335	2/17/2018
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	739701	Parts Hwy 43 and 45	$280.00	177335	2/17/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 1/27	Clerk	$126.00	176898	2/3/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 2/3	Clerk	$126.00	177015	2/10/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 2/10	Clerk	$126.00	177319	2/17/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 2/17	Clerk	$126.00	177563	2/24/2018
Double Tree by Hilton Leominster	01-3476-5700-32368	Training Fees	HARGREAVES	Hotel accomodations for MVSOA training Coference 2	$227.87	176990	2/3/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/27	Yoga Instructor	$120.00	176895	2/3/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/3	Yoga Instructor	$120.00	177016	2/10/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/10	Yoga Instructor	$120.00	177316	2/17/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/17	Yoga Instructor	$120.00	177560	2/24/2018
Dynamic Waste Systems, Inc.	01-2007-4370-24372	Conservation Filing Fees	MCC 17-014		$13,062.50	177291	2/17/2018
Dynamic Waste Systems, Inc.	29-1359-0091-15639	Conservation Rsvd. Revenue	DEP 219-1202		$537.50	177292	2/17/2018

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Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17871	Seat Reapirs all Depts	$325.00	177337	2/17/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17868	Seat Reapirs all Depts	$790.00	177337	2/17/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,241.50	177372	2/17/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	51647	trash collection for the fy 2018 per BID AWARDED C	$89,267.00	176910	2/3/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	51715	RECYCLING CONTRACT FOR FY 2018 PER BID CONTRACT AW	$44,583.00	176910	2/3/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	58005	trash collection for the fy 2018 per BID AWARDED C	$89,267.00	177553	2/24/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	58074	RECYCLING CONTRACT FOR FY 2018 PER BID CONTRACT AW	$44,583.00	177553	2/24/2018
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5341887	Fire hydrant markers - Per Water Superintendent	$271.08	177083	2/10/2018
E.J. Prescott, Inc.	61-3800-5700-34754	Water Meters	5342967	Meter and service thawing devices - Per Water Supe	$542.60	177083	2/10/2018
E.J. Prescott, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	5336157	Butterfly Valves- Per Contract item. - Water Treat	$11,817.57	177304	2/17/2018
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5346413	6 inch tap and sleeve valve for Timber Lane - Per	$765.00	177311	2/17/2018
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	339128		$289.41	177495	2/17/2018
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	METH POLICE	Seized Monies	$16,692.00	177263	2/17/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043783	Bid contract for salt. OPEN PURCHASE ORDER	$7,607.93	176884	2/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043925	Bid contract for salt. OPEN PURCHASE ORDER	$19,387.70	176884	2/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043784	Bid contract for salt. OPEN PURCHASE ORDER	$6,358.06	176884	2/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043236	Bid contract for salt. OPEN PURCHASE ORDER	$9,595.85	176884	2/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043616	Bid contract for salt. OPEN PURCHASE ORDER	$33,603.86	176884	2/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV044420	Bid contract for salt. OPEN PURCHASE ORDER	$9,464.12	177232	2/17/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV044327	Salt Orders. Per Bid Award Contract.	$25,241.78	177536	2/24/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177371	2/17/2018
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	36396		$416.00	177594	2/24/2018
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	38223	Keys for Police Cars	$225.00	177339	2/17/2018
Eljamous, Marwan	01-1000-0011-11274	2017 MVET	11635	2017 MVET	$9.17	177225	2/10/2018
Elliot Hospital	01-3149-5345-39939	Workers Compensation Expenses	B 10/31		$189.27	176933	2/3/2018
Elliot Hospital	01-3149-5345-39939	Workers Compensation Expenses	B 12/19		$180.28	176945	2/3/2018
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	18002835	Jersey's for Skate/Read Program	$1,358.00	177579	2/24/2018
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$40.00	177473	2/17/2018
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177365	2/17/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$368.50	177347	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Equitous Technology Solutions	01-3468-5200-35701	Library Support	18011801		$3,300.00	176978	2/3/2018
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	Q18013102		$10,095.00	177342	2/17/2018
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEE	Recording Fee for 20 Renfrew St., Methuen, MA	$75.00	176870	2/3/2018
Essex North Registry of Deeds	49-1356-0098-17600	CDBG Expense	HOUSING REHAB		$175.00	177074	2/10/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 1/5		$65.91	176941	2/3/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 1/9		$65.91	176941	2/3/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 1/10		$35.70	176941	2/3/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	M 1/10		$41.58	176941	2/3/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 3/10	CF	$524.40	177264	2/17/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 1/30		$333.38	177576	2/24/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S287445	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$835.00	177115	2/10/2018
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	458478	EZ Pass Toll Charges	$21.10	177453	2/17/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,696.50	177368	2/17/2018
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	57397300	Large pipe diameter couplings - Per Water Superint	$773.28	177076	2/10/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57297901	Plumbing Supplies- Water Treatment Plant- Per T. L	$6.24	177107	2/10/2018
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	57660236	Couplings to replace stock - Per Water Superintend	$813.25	177306	2/17/2018
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	57652878	Couplings to replace stock - Per Water Superintend	$899.32	177306	2/17/2018
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177402	2/17/2018
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9443	Sundry Persons	$189.64	177064	2/10/2018
FBI-LEEDA	01-3690-5700-32535	Professional Services	200014559	3 seats for the FBI-Leeda Supervisory Leadership I	$650.00	177193	2/10/2018
FBI-LEEDA	01-3690-5700-32535	Professional Services	200014558	3 seats for the FBI-Leeda Supervisory Leadership I	$650.00	177193	2/10/2018
FBI-LEEDA	01-3690-5700-32535	Professional Services	200014560	3 seats for the FBI-Leeda Supervisory Leadership I	$650.00	177193	2/10/2018
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3 PARKS	landscaping for Grey court, osgood st, Charles st.	$2,500.00	177240	2/17/2018
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	168864	Scott Safety Device Kit	$132.00	176918	2/3/2018
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	169164	SCBA Functional Test	$50.00	177093	2/10/2018
Firematic Supply Co.	01-3692-5700-32164	SCBA Maintenance	PF741566-2	SCBA EQUIPMENT. Approvel by Council. Contract of	$19,770.00	176920	2/3/2018
Firematic Supply Co.	01-3692-5700-34801	Tun-out Gear Replacement	PF741566-1	SCBA EQUIPMENT - CITY MATCH	$22,565.00	176920	2/3/2018
Firematic Supply Co.	26-1692-0090-17495	Assist. to Firefighters FEMA	PF741566-1	SCBA EQUIPMENT- Approved by Council. Contract on	$225,655.00	176922	2/3/2018
Fleming, Walter J	01-3690-5700-32547	In State Travel/Meals	MEALS-2-9	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177439	2/17/2018
Flood Fire Pro, Inc.	01-3575-5700-32718	Building Maintenance	CITYHALL	water mitigation test performed at 41 Pleasant St.	$5,771.42	176915	2/3/2018
Fluet, Michael	01-3692-5700-34705	Office Supplies	POSTAGE	Reimburse Michael Fluet Postage	$6.70	177094	2/10/2018

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Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/27	Computer Instructor	$80.00	176899	2/3/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/3	Computer Instructor	$40.00	177039	2/10/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/10	Computer Instructor	$40.00	177322	2/17/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/17	Computer Instructor	$40.00	177566	2/24/2018
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	MILES	Mileage for the Senior Center	$49.22	177567	2/24/2018
Fotino, Max	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/28		$15.00	177004	2/3/2018
Fountain, Sean	01-3690-5700-32547	In State Travel/Meals	MEALS 2/2	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177608	2/24/2018
Four Seasons Orthopaedic Center	01-3149-5345-39939	Workers Compensation Expenses	R 1/8		$65.91	176927	2/3/2018
Four Seasons Orthopaedic Center	01-3149-5345-39939	Workers Compensation Expenses	R 1/18		$65.91	176927	2/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34711	In searles blding, checked prolem in circ in boile	$170.00	176906	2/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34692	mail room room 111 no heat. Repaired	$170.00	176906	2/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	101233	no heat in sanborn hall	$170.00	176906	2/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34719	at Searles bld, Solicitors office and rm 206 repla	$1,198.68	176906	2/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34666	circ pump 3 not running repaied it	$170.00	176906	2/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34742	Searles bld, pick up and installed new low water c	$564.79	176906	2/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34782	Methuen police dept removed motorthat siezed up.	$1,529.17	177248	2/17/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34782		$85.00	177248	2/17/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34778	Methuen police dept removed motorthat siezed up.	$85.00	177248	2/17/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34821	frozen pipe,flooding cause damage to the HP boiler	$494.59	177277	2/17/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34830	frozen pipe,flooding cause damage to the HP boiler	$2,860.84	177277	2/17/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34780	test the water cutoff for the boiler for the Highw	$85.00	177549	2/24/2018
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$600.00	177354	2/17/2018
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	318481	K-9 Medical Care for MPD Dogs. This will be used	$393.70	177599	2/24/2018
Full Circle Technologies, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	2335	E-Permitting per Contract dated 1/10/18. 3,780 on	$3,780.00	177101	2/10/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41379	Alignment 35 hwy	$85.00	177049	2/10/2018
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1801221	49 bags of 50 lb blue ice melt	$1,491.00	176885	2/3/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6084212	Grease and Solvents all depts	$355.54	177042	2/10/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6079000	Grease and Solvents all depts	$1,034.97	177042	2/10/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6083861	Grease and Solvents all depts	$147.08	177042	2/10/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6094360	Grease and Solvents all depts	$213.50	177042	2/10/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6089441	Grease and Oil all depts	$794.40	177326	2/17/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$764.50	177406	2/17/2018

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Gale/Cengage Learning	01-3468-5200-35701	Library Support	62667426		$48.73	176980	2/3/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62895220		$45.75	177488	2/17/2018
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	MEALS 1/12	Meal reimbursement for In-Service Training at Endi	$60.00	176958	2/3/2018
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177605	2/24/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$737.00	177367	2/17/2018
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$120.00	177475	2/17/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177384	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096045	Parts all depts	$100.76	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096183	Parts all depts	$196.09	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096088	Parts all depts	$43.20	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096087	Parts all depts	$43.20	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096073	Parts all depts	$6.13	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096054	Parts all depts	$116.25	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096199	Parts all depts	$345.58	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096036	Parts all depts	$80.25	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095984	Parts all depts	$82.54	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095959	Parts all depts	$15.27	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095957	Parts all depts	$48.69	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095955	Parts all depts	$151.23	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095954	Parts all depts	$73.20	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096069	Parts all depts	$19.49	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096121	Parts all depts	$59.53	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096141	Parts all depts	$108.10	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096124	Parts all depts	$152.10	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096120	Parts all depts	$116.76	176891	2/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096521	Parts all depts	$13.22	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096311	Parts all depts	$64.55	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096462	Parts all depts	$158.66	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096444	Parts all depts	$558.21	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096427	Parts all depts	$191.55	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096418	Parts all depts	$23.48	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096361	Parts all depts	$403.00	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096327	Parts all depts	$190.04	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096292	Parts all depts	$37.98	177050	2/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096610	Parts all depts	$3.59	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096684	Parts all depts	$19.39	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096702	Parts all depts	$218.35	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096703	Parts all depts	$183.47	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096714	Parts all depts	$46.46	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096579	Parts all depts	$59.83	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096735	Parts all depts	$11.03	177257	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	096751	Parts all depts	$6.42	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096801	Parts all depts	$132.48	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096590	Parts all depts	$27.08	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096726	Parts all depts	$14.60	177257	2/17/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096683	Parts all depts	$76.66	177257	2/17/2018
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	283524	Parts School Dept 158	$44.49	177328	2/17/2018
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	283513	Parts School Dept 158	$49.94	177328	2/17/2018
Gerardi, Jeffrey	01-3692-5700-34705	Office Supplies	POSTAGE	Reimburse Jeffrey Gerardi for Postage	$14.70	177090	2/10/2018
Getchell, Timothy	01-3690-5700-32547	In State Travel/Meals	MEALS 1/26	Meal Reimbursement for Inservice Training. 1/2/18-	$100.00	176955	2/3/2018
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 1/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	177196	2/10/2018
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	9999935	Black	$209.97	176923	2/3/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0817-045	Void ck 09/09/2017-0000172827	($1,844.53)	172827	2/24/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0817-045	Void ck 09/09/2017-0000172827	($2,409.51)	172827	2/24/2018
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0118-045		$4,069.60	177066	2/10/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0118-045		$607.16	177067	2/10/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0118-045		$793.14	177067	2/10/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0817-045		$1,844.53	177651	2/24/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0817-045		$2,409.51	177651	2/24/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18045499	Gas and Fuel for all Depts. Per Bid Awarded Contr	$3,716.88	176892	2/3/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18045521	Gas and Fuel for all Depts. Per Bid Awarded Contr	$4,464.81	176892	2/3/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18060069	Gas and Fuel for all Depts Per Bid Awarded Contrac	$5,050.46	177334	2/17/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18060032	Gas and Fuel for all Depts Per Bid Awarded Contrac	$6,894.46	177334	2/17/2018
Golob Art LLC	01-3350-5700-32535	Professional Services	MEC-002	Art consulting	$540.00	177535	2/24/2018
Gomez, Alsacia M	01-1000-0004-11228	2018 Real Property Levy	4077	2018 Real Estate	$858.30	177218	2/10/2018
Gorham, Frederick	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177625	2/24/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$335.00	177389	2/17/2018
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177404	2/17/2018
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9672138600	Haz and Bio waste Management Safety Equipment- Ope	$73.08	177302	2/17/2018
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9651148208	Haz and Bio waste Management Safety Equipment- Ope	$559.42	177302	2/17/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9653702028	Cleaning Supplies- Water Treatment Plant- per T. L	$57.58	177302	2/17/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9657755345	Cleaning Supplies- Water Treatment Plant- per T. L	$187.60	177302	2/17/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9663577592	Cleaning Supplies- Water Treatment Plant- per T. L	$3,864.48	177302	2/17/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9653702036	VARIOUS SUPPLIES FOR WATER TREATMENT PLANT- PER T.	$268.00	177302	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	33583	Shop Welding Supplies	$89.00	177236	2/17/2018
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	482156	Various Supplies- Water Treatment Plant- Per T. La	$11.90	177110	2/10/2018
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	484934	Parts hwy 42	$62.94	177330	2/17/2018
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	484684	Parts hwy 42	$25.50	177330	2/17/2018
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	QTR 3	Methuen Assessment- QRT 3-FY-18; GEN. FUND. CAP.DE	$933,771.53	177286	2/17/2018
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	1ST QTR		$792,804.25	177008	2/10/2018
GreenHaven Publishing	01-3468-5200-35701	Library Support	3011073	acct# 14647	$64.35	177498	2/17/2018
Hach Company	61-3800-5700-34746	Laboratory Supplies	10798744	Lab Reagents- Open PO- Water Treatment Plant- Per	$109.70	177108	2/10/2018
Hach Company	61-3800-5700-34746	Laboratory Supplies	10767556	Lab Reagents- Open PO- Water Treatment Plant- Per	$911.65	177108	2/10/2018
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	10798744	BACKWASH TURB, SENSOR PACKAGE- WATER TREATMENT PLA	$7,289.00	177108	2/10/2018
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	AMAZON	Scheft LED Juv Law Electronic Version	$35.99	177192	2/10/2018
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	EASYKEYS	Dispatcher Locker Key Locks - reimburse Randy Hagg	$51.00	177192	2/10/2018
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	AMAZON	Schef-LED - Criminal Proc. Electronic verson	$47.99	177192	2/10/2018
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	AMAZON	SCHEF-LED Criminal Law Electonic Version	$47.99	177192	2/10/2018
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	AMAZON	Scheft-LED - M/V Law Electronic Verson	$39.99	177192	2/10/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177378	2/17/2018
Hardy, Arthur	01-3690-5700-32547	In State Travel/Meals	MEALS 1/12	Meal Reimbursement for inservice training. $20 X 5	$100.00	176949	2/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	289369		$611.25	176863	2/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	289347		$345.05	176863	2/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	290750		$581.14	177013	2/10/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	290772		$1,163.00	177013	2/10/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	291764		$355.80	177281	2/17/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	292023		$582.57	177281	2/17/2018
Harris, Christopher	01-3575-5700-33020	Hoisting License	HE-087954	hoisting license and class reimubursement	$100.00	177247	2/17/2018
Harvey Signs, Inc.	01-3575-5700-34755	Materials & Supplies	33265	aluminum reflective methuen firefighters crest mem	$546.35	177275	2/17/2018
Hatch, Rebecca Ritta	01-1000-0011-11274	2017 MVET	16472	2017 Motor Veh. Excise Tax	$30.43	177459	2/17/2018
Havey, Jr, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEAL 1/12	Meal Reimbursement for Inservice Training. 1/8-1/1	$100.00	177201	2/10/2018
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	K9 1/31	Reimbursement for K-9 dog food. $1.50 335 days. T	$46.50	177201	2/10/2018
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$2,149.94	177587	2/24/2018
Healy, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/28		$90.00	177005	2/3/2018
Healy, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/4		$45.00	177131	2/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/28		$90.00	177003	2/3/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/4		$60.00	177130	2/10/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-TIMER	Basketball League	$60.00	177465	2/17/2018
Hendrigan, Ross	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177628	2/24/2018
Hennessy, Jr., Michael	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	177620	2/24/2018
Hoehn, Jonathan	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177638	2/24/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	8370	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,194.21	177297	2/17/2018
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177381	2/17/2018
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5013994	OPEN PURCHASE ORDER for Nicholson Field supplies	$44.77	176886	2/3/2018
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	3013338	Parts School Dep t158	$9.42	176890	2/3/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8014521	Hose, Drip Pans, Epoxy, hardware	$89.99	177092	2/10/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1061707	Hose, Drip Pans, Epoxy, hardware	$47.49	177092	2/10/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	7013013	building supplies- Water treatment Plant- Per T. L	$136.31	177109	2/10/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	2011863	building supplies- Water treatment Plant- Per T. L	$70.26	177109	2/10/2018
Home Depot Inc.-City	01-3690-5805-35825	Equipment Replacement	9231655	Padlocks Set of 4 medium	$27.47	177188	2/10/2018
Home Depot Inc.-City	01-3690-5805-35825	Equipment Replacement	9231655	Padlock	$5.48	177188	2/10/2018
Home Depot Inc.-City	01-3690-5805-35825	Equipment Replacement	9231655	Angle Iron Door Lock Catch	$4.27	177188	2/10/2018
Home Depot Inc.-City	01-3690-5805-35825	Equipment Replacement	9231655	padlocks - small, set of 3	$20.91	177188	2/10/2018
Home Depot Inc.-City	25-1692-0090-17500	Safe- Fire Dept. Expense	W813598127	PikStik Pro Grabber	$928.20	177227	2/10/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7595302	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$98.50	177246	2/17/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2013435	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$90.87	177246	2/17/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8023507	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$18.47	177246	2/17/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8020529	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$102.81	177246	2/17/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2020173	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$74.83	177246	2/17/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9040399	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$63.24	177246	2/17/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6020673	OPEN PURCHASE ORDER for materials needed for both	$93.76	177274	2/17/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1012431	OPEN PURCHASE ORDER for materials needed for both	$264.18	177274	2/17/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2231877	Dishwasher, kit, accessories	$753.83	177411	2/17/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6574767	CO Alarm/battery	$73.91	177411	2/17/2018
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5015600	OPEN PURCHASE ORDER for Nicholson Field supplies	$177.50	177547	2/24/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4082846		$118.94	177497	2/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	587231		$50.46	177497	2/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	61162		$151.69	177497	2/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1070417		$163.11	177497	2/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6060191		$68.36	177497	2/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9560759		$164.60	177497	2/17/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17658	2017 MVET	$30.83	177222	2/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17773	2017 MVET	$30.21	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17504	2017 MVET	$16.04	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17807	2017 MVET	$66.67	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17637	2017 MVET	$119.17	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17226	2017 MVET	$22.92	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17796	2017 MVET	$55.00	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17479	2017 MVET	$18.75	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17655	2017 MVET	$92.50	177222	2/10/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17335	2017 MVET	$70.94	177222	2/10/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177370	2/17/2018
Hughes, Michael J.	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177635	2/24/2018
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$40.00	177123	2/10/2018
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$80.00	177476	2/17/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,449.50	177353	2/17/2018
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3024512126	Bacteria Testing- WATER TREATMENT PLANT- PER. T.LA	$1,227.42	177299	2/17/2018
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 1/17		$159.67	176931	2/3/2018
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH 0118		$3,120.19	177284	2/17/2018
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH 0118		$16,381.02	177285	2/17/2018
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	3963	23 refrigerator, 3 dehumidifer and 26 air conditio	$364.00	176916	2/3/2018
J. Tropeano, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	HAMPSHIRE ST	Hampshire Street and High Street Construction	$189,288.55	177237	2/17/2018
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$228.00	177408	2/17/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0110595-IN	Hydrant extension parts - Per Water Superintendent	$2,907.00	177309	2/17/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$871.00	177392	2/17/2018
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS 1/12	Meal Reimbursement for Tewksbury PD Training. $20	$80.00	176961	2/3/2018
Keegan, James	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$40.00	177471	2/17/2018
Keegan, James J.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$80.00	177124	2/10/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,287.00	176924	2/3/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$440.00	177215	2/10/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-0959	REAL-PERS PROP-EXCISE BILLS MAILINGS	$489.32	177462	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kevin J . Berry, M.D., F.A.C.C	01-3149-5346-39939	Workers Compensation Exp. C.F.	O 5/15	CF	$124.81	177530	2/24/2018
Kevin J . Berry, M.D., F.A.C.C	01-3149-5345-39939	Workers Compensation Expenses	O 12/27		$124.81	177572	2/24/2018
Kostoulakos, Marie A.	01-1000-0003-11227	2018 Personal Property Levy	470	2018 Personal Property	$28.94	177460	2/17/2018
Kullman, Brian	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	177612	2/24/2018
L & M Radiology, Inc.	01-3149-5345-39939	Workers Compensation Expenses	D 1/19		$74.20	177433	2/17/2018
L & M Radiology, Inc.	01-3149-5345-39939	Workers Compensation Expenses	D 1/19		$75.64	177433	2/17/2018
Laflamme, Brandon	01-3690-5700-32547	In State Travel/Meals	MEALS-2/2	Meal Reimbursement for Inservice Training. $20 X	$100.00	177440	2/17/2018
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	39385	2018 Massachusetts Civil Service Reporter. Please	$420.00	176948	2/3/2018
Langlais, Craig	01-3692-5700-32535	Professional Services	RECERT	recertification reimbursement	$145.00	177632	2/24/2018
Langlais, Eric	61-3800-5700-32546	License & Memberships	LICENSE	Reimburment for license water treatment plant per	$42.00	177301	2/17/2018
LaPlume & Sons Printing Inc.	01-3690-5700-32537	Printing /Communication	149041	See attached quote from LaPlume & Sons Printing fo	$1,174.00	177195	2/10/2018
LaPointe Construction Board Up Service, LLC	22-1356-0090-17491	Building Safety Task Force Exp	B-1295	Board up Property at 20 Renfrew St., Methuen, MA	$780.00	176871	2/3/2018
Laurenza, Anne R.	01-3010-5700-32550	Expenses	MILES	Reimbursement	$78.52	177024	2/10/2018
Lemelin, Lionel	01-3575-5700-32535	Professional Services	93 GOLF AVE	mailbox	$50.00	177043	2/10/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177366	2/17/2018
Lerner Publishing Group	01-3468-5200-35701	Library Support	1275952		$708.63	176971	2/3/2018
Lerner Publishing Group	01-3468-5200-35701	Library Support	1276733		$19.99	177479	2/17/2018
Letourneau's Auto Detailing	01-3690-5805-35675	Cruiser Equipment	SHAMPOO	Clean Interior of Cruiser 760	$150.00	176962	2/3/2018
Lever, Scott	01-3690-5700-32547	In State Travel/Meals	MEALS 2/9	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177602	2/24/2018
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	56767		$0.31	176872	2/3/2018
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	56767	Estimated Shipping & Handling	$25.00	176872	2/3/2018
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	56767	2018 (April 1, 2018 - March 31, 2019)	$472.50	176872	2/3/2018
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MEALS 1/26	Meal reimbursement for In-Service Training at NECC	$100.00	176954	2/3/2018
Liston Utility services	61-3800-5700-32535	Professional Services	555	Correlating leak detection with specialty equipmen	$640.00	177084	2/10/2018
Lock'er Down, Inc.	01-3690-5805-35825	Equipment Replacement	6165	Model 3003 gun Vault for 2018 Tahoe	$640.00	177202	2/10/2018
Lock'er Down, Inc.	01-3690-5805-35825	Equipment Replacement	6165	Front Console Gun Vault 2018 Tahoe	$220.00	177202	2/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lopez-Cardona, Roxana Sabina	01-1000-0011-11273	2016 MVET	48786	2016 Motor Veh. Excise Tax	$20.81	177457	2/17/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902101	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$126.26	176913	2/3/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902252	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$91.99	176913	2/3/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902239	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$122.55	176913	2/3/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902092	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$34.06	176913	2/3/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902344	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$7.59	176913	2/3/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902441	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$6.75	176913	2/3/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902320	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$109.93	176913	2/3/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902952	Various supplies for Water Department- Open PO- Pe	$34.14	177086	2/10/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902863	Various supplies for Water Department- Open PO- Pe	$117.79	177086	2/10/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902360	Various supplies for Water Department- Open PO- Pe	$26.10	177086	2/10/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923175	Brass Key	$8.68	177099	2/10/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902543	Various Building Supplies- Water Treatment Plant-	$85.18	177117	2/10/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902341	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$279.79	177254	2/17/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902507	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$66.27	177254	2/17/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	901184	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$42.18	177254	2/17/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902191	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$4.46	177280	2/17/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902275	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$8.53	177280	2/17/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	901381	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$26.06	177280	2/17/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902948	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$2.84	177280	2/17/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	901423	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$39.17	177280	2/17/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902648	Various supplies for Water Department- Open PO- Pe	$24.60	177313	2/17/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902861	Various supplies for Water Department- Open PO- Pe	$34.13	177521	2/24/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923856	Various supplies for Water Department- Open PO- Pe	$85.81	177521	2/24/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902814	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$78.49	177558	2/24/2018
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	FEB 2018		$517.15	177491	2/17/2018
M.B. Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI16139	2 husquarna 226hd 60s gas powred hedge trimmer	$999.90	177241	2/17/2018
MAAO	01-3129-5700-34900	Education Programs	8505490	MAAO Winter Meeting for Suzanne Doherty	$80.00	177526	2/24/2018
MACC	29-1359-0090-17629	Conservation Expense	HOLY CROSS	Environmental Conference for Conservation Commissi	$500.00	177073	2/10/2018
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$80.00	177121	2/10/2018
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	Basketball League	$120.00	177472	2/17/2018
Madden, Conor S	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/28		$30.00	177006	2/3/2018
Madden, Conor S	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/4		$60.00	177132	2/10/2018
Madden, Conor S	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-TIMER	Basketball League	$60.00	177467	2/17/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,241.50	177379	2/17/2018
Manzi, Eric	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177627	2/24/2018

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Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$806.00	177390	2/17/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177403	2/17/2018
Martin, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-1-26	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177442	2/17/2018
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	11353	MA Police Cards Printed. This will be a open Purc	$30.00	177604	2/24/2018
Massachusetts Weights and Measures Association	01-3350-5700-31443	Sealer of Weights & Measures	JOHN GIBNEY	MA Weights & Measures Assoc. 2018 Interim Conferen	$135.00	177018	2/10/2018
Massachusetts Weights and Measures Association	01-3350-5712-32702	Licensing & Certifications	JOHN GIBNEY	MA Weights & Measures Assoc. 2018 Interim Conferen	$35.00	177018	2/10/2018
Max, Christian	01-3690-5700-32547	In State Travel/Meals	MEALS-2/2	Meal Reimbusement for Inservice Training. $20 X 5	$100.00	177450	2/17/2018
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI13110B	chain 20 lp	$43.90	176887	2/3/2018
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI15802	husqvarna t540	$658.54	176887	2/3/2018
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI15802B	hand guard for chain saw, husky chain break for si	$18.37	177262	2/17/2018
McCann, Frank L.	22-1577-0090-17279	Recycling Program Expense	WE 2-17-18	Personal Service Contract $ 20.00 per week @ $ 50.	$1,000.00	177500	2/17/2018
McCann, Frank L.	22-1577-0090-17279	Recycling Program Expense	W/E 2/24	Personal Service Contract $ 20.00 per week @ $ 50.	$1,000.00	177529	2/24/2018
McCorry, Gregory	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177633	2/24/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1024478T	Parts all depts	$29.21	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1024799T	Parts all depts	$91.21	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1022694T	Parts all depts	$107.11	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1024374T	Parts all depts	$1,299.10	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1284214M	Parts all depts	$29.74	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1023510T	Parts all depts	$50.75	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1024336T	.	$137.01	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1023773T	Parts all depts	$1,770.02	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1023480T	Parts all depts	$143.58	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1024049T	Parts all depts	$94.28	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1024181T	Parts all depts	$100.32	177243	2/17/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1022972T	Parts all depts	$136.16	177243	2/17/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177351	2/17/2018
McMenamon Jr, Thomas	01-3690-5805-35825	Equipment Replacement	AMAZON		$0.01	176951	2/3/2018
McMenamon Jr, Thomas	01-3690-5805-35825	Equipment Replacement	AMAZON	reimbursement Car truck organizers for Detective V	$204.93	176951	2/3/2018
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177601	2/24/2018
McMenamon, Kara	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177606	2/24/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/27	Intake Outreach Spec	$475.00	176896	2/3/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/3	Intake Outreach Spec.	$475.00	177017	2/10/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/10	Intake Outreach Spec.	$475.00	177317	2/17/2018

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McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/17	Intake Outreach Spec.	$475.00	177561	2/24/2018
MCTV	22-1011-0090-17511	MCTV Expense	LIABILITY INS		$10,661.00	177586	2/24/2018
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	562848		$10,000.00	177282	2/17/2018
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	563562		$11,000.00	177641	2/24/2018
Melillo, Liberato	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177425	2/17/2018
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	94785	Membership Dues 1/18-12/18	$324.00	176867	2/3/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7738	Supplies for Water Shop - OPEN PO - Per Water Supe	$47.33	177075	2/10/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7728	Propane tanks for Sewer Division- Per J. Burgess	$511.17	177103	2/10/2018
Merrimack Valley Dist. Service	01-3575-5700-32718	Building Maintenance	7737	4 shirts for the custodians at the Quinn Building	$11.48	177273	2/17/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7732	Parts and Supplies all depts	$272.18	177329	2/17/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7731	Parts and Supplies all depts	$112.45	177329	2/17/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7726	Parts and Supplies all depts	$373.80	177329	2/17/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7736	Parts and Supplies all depts	$155.35	177329	2/17/2018
Merrimack Valley Health Services	01-3149-5345-39939	Workers Compensation Expenses	D 1/19		$579.81	177056	2/10/2018
Merrimack Valley Health Services	01-3149-5345-39939	Workers Compensation Expenses	D 1/19		$592.06	177056	2/10/2018
Merrimack Valley Medical Assoc.	01-3149-5345-39939	Workers Compensation Expenses	L 11/29		$65.91	176937	2/3/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 1/2		$273.12	176926	2/3/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 1/11		$273.12	176926	2/3/2018
Merrimack Valley Pulmonary Associates	01-3149-5345-39939	Workers Compensation Expenses	N 1/11		$65.91	176938	2/3/2018
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	2325	Sundry Persons	$10.00	177506	2/17/2018
Merrimack Valley YMCA	49-1356-0098-17600	CDBG Expense	FY17	1st pymt	$8,394.00	177053	2/10/2018
Merrimack Valley YMCA	53-1356-0098-17600	CDBG Expense	FY16	5th- final pymt	$18,656.05	177055	2/10/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177364	2/17/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180017		$800.00	177591	2/24/2018
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	APRIL 2018		$1,437.00	177597	2/24/2018
Methuen High School	22-1472-0090-17397	Chap 65 Recreation Expense	1	Methuen JROTC Annual Military Ball	$100.00	177001	2/3/2018
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	19045		$270.00	177341	2/17/2018
MHOA	22-1470-0090-17288	Health Services Expense	CONLON	MHOA Educational Meeting and Luncheon Massachusett	$40.00	176862	2/3/2018
MHQ Truck Equipment-Repair	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001169688	Sander parts	$1,157.58	177336	2/17/2018

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MHQ Truck Equipment-Repair	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001169692	Sander parts	$1,135.20	177336	2/17/2018
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2018-03	Ice Rink Rental- December	$370.00	177580	2/24/2018
Midwest Tape	01-3468-5200-35701	Library Support	95763129		$160.54	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95763127		$27.98	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95737944		$31.98	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95745322		$170.50	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95763125		$159.96	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95737942		$7.99	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95737940		$31.99	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95763360		$153.50	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95763128		$34.99	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95737941		$44.99	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95763361		$69.99	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95763362		$69.99	176973	2/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95792184		$156.93	177480	2/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95792185		$112.31	177480	2/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95774640		$120.94	177480	2/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95774598		$59.98	177480	2/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95774599		$15.19	177480	2/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95774597		$4.79	177480	2/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95774641		$77.14	177480	2/17/2018
Ministry The Ark Jesus Christ, Inc.	01-1000-0011-11273	2016 MVET	44866	2016 MVET	$422.81	177220	2/10/2018
Monroe Tractor of New England	01-3575-5700-34766	Equipment Parts	P01506	Parts water Dept 123	$235.35	177338	2/17/2018
Moreau, Eric	01-3692-5700-32368	Training Fees	TRAINING	recertification reimbursement	$140.00	177409	2/17/2018
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	MILES	Mileage for Senior Center	$53.51	177569	2/24/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	K9 1/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	177199	2/10/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEALS-2/8	3 X $20.00 Meals	$40.00	177448	2/17/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEALS-2/8	Reimbursement for inservice training Feb. 6-8, 201	$60.00	177448	2/17/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$402.00	177399	2/17/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	R 1/9		$98.77	176936	2/3/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	984573	Parts all depts	$114.41	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985115	Parts all depts	$57.20	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	983712	Parts all depts	$133.98	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	983830	Parts all depts	$372.94	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	983916	Parts all depts	$171.18	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	984572	Parts all depts	$241.36	177537	2/24/2018

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Napa Auto Parts	01-3575-5700-34766	Equipment Parts	984819	Parts all depts	$19.68	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	984949	Parts all depts	$129.19	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985012	Parts all depts	$129.19	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985046	Parts all depts	$57.20	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985520	Parts all depts	$80.48	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985571	Parts all depts	$305.21	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985572	Parts all depts	$57.21	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	984820	Parts all depts	$19.68	177537	2/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985045	Parts all depts	$199.36	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	983302	Grease and Solvents all depts	$155.91	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	985044	Grease and Solvents all depts	$171.87	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	983370	Grease and Solvents all depts	$13.49	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	983915	Grease and Solvents all depts	$126.88	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	984143	Grease and Solvents all depts	$13.82	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	985421	Grease and Solvents all depts	$12.97	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	985425	Grease and Solvents all depts	$25.94	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	985569	Grease and Solvents all depts	$281.02	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	983918	Grease and Solvents all depts	$7.40	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	984571	Grease and Solvents all depts	$154.90	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	983301	Grease and Solvents all depts	$103.63	177537	2/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	983297	Grease and Solvents all depts	$332.27	177537	2/24/2018
National Grid	01-3466-5700-32717	Building Utilities	82339 1/30	87907-04002	$823.39	177321	2/17/2018
National Grid	22-1011-0090-17511	MCTV Expense	47786 2/1	13462-17035	$477.86	177584	2/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	169561 1/30		$1,695.61	177617	2/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	38983 2/2		$389.83	177617	2/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	16714 2/2		$167.14	177617	2/24/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177352	2/17/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281581	Police Uniforms replacement. Per Union Contract.	$253.85	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281644	Police Uniforms replacement. Per Union Contract.	$51.29	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281083	Police Uniforms replacement. Per Union Contract.	$366.85	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280735	Police Uniforms replacement. Per Union Contract.	$118.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281585	Police Uniforms replacement. Per Union Contract.	$172.49	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281690	Police Uniforms replacement. Per Union Contract.	$445.70	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281577	Police Uniforms replacement. Per Union Contract.	$50.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281572	Police Uniforms replacement. Per Union Contract.	$144.25	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281642	Police Uniforms replacement. Per Union Contract.	$155.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281726	Police Uniforms replacement. Per Union Contract.	$328.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281606	Police Uniforms replacement. Per Union Contract.	$78.45	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281805	Police Uniforms replacement. Per Union Contract.	$171.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281692	Police Uniforms replacement. Per Union Contract.	$113.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281800	Police Uniforms replacement. Per Union Contract.	$30.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281835	Police Uniforms replacement. Per Union Contract.	$573.48	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281775	Police Uniforms replacement. Per Union Contract.	$120.99	177191	2/10/2018

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281740	Police Uniforms replacement. Per Union Contract.	$174.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281650	Police Uniforms replacement. Per Union Contract.	$38.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281592	Police Uniforms replacement. Per Union Contract.	$96.75	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281560	Police Uniforms replacement. Per Union Contract.	$162.96	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281715	Police Uniforms replacement. Per Union Contract.	$442.40	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281573	Police Uniforms replacement. Per Union Contract.	$44.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281725	Police Uniforms replacement. Per Union Contract.	$371.65	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281613	Police Uniforms replacement. Per Union Contract.	$50.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281448	Police Uniforms replacement. Per Union Contract.	$141.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281477	Police Uniforms replacement. Per Union Contract.	$144.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281873	Police Uniforms replacement. Per Union Contract.	$295.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281280	Police Uniforms replacement. Per Union Contract.	$42.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281741	Police Uniforms replacement. Per Union Contract.	$17.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281829	Police Uniforms replacement. Per Union Contract.	$15.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281744	Police Uniforms replacement. Per Union Contract.	$99.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281686	Police Uniforms replacement. Per Union Contract.	$51.90	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281850	Police Uniforms replacement. Per Union Contract.	$112.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281462	Police Uniforms replacement. Per Union Contract.	$177.80	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281647	Police Uniforms replacement. Per Union Contract.	$25.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281683	Police Uniforms replacement. Per Union Contract.	$625.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281895	Police Uniforms replacement. Per Union Contract.	$124.96	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281607	Police Uniforms replacement. Per Union Contract.	$17.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281765	Police Uniforms replacement. Per Union Contract.	$27.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281465	Police Uniforms replacement. Per Union Contract.	$47.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281757	Police Uniforms replacement. Per Union Contract.	$15.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281703	Police Uniforms replacement. Per Union Contract.	$101.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281773	Police Uniforms replacement. Per Union Contract.	$51.99	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281699	Police Uniforms replacement. Per Union Contract.	$114.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281608	Police Uniforms replacement. Per Union Contract.	$315.20	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281702	Police Uniforms replacement. Per Union Contract.	$17.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281696	Police Uniforms replacement. Per Union Contract.	$27.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281447	Police Uniforms replacement. Per Union Contract.	$569.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281564	Police Uniforms replacement. Per Union Contract.	$248.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281698	Police Uniforms replacement. Per Union Contract.	$17.50	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	281252	New Personnel Uniforms. This will be used as a op	$68.00	177191	2/10/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	281764	New Personnel Uniforms. This will be used as a op	$175.00	177191	2/10/2018
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT SRVS		$64,000.00	176986	2/3/2018
Nevins Memorial Library	49-1356-0098-17600	CDBG Expense	ADULT LIT		$2,190.00	177052	2/10/2018
New England Golf Cars, Inc.	01-1000-0011-11274	2017 MVET	27217	2017 MVET	$46.67	177224	2/10/2018
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1801	Ambulance Billing Fees	$11,926.35	177424	2/17/2018
New England School Service, Inc.	33-1000-0098-17760	Capital Projects Expense	B2064	Q No.CGS bathroom 6. 3 boys and 6 Girls room part	$14,838.00	177010	2/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	057980-10	Tires all depts	$2,718.88	177233	2/17/2018
New England Water Distribution Services, LLC	61-3800-5700-32535	Professional Services	487655	Emergency leak detection - OPEN PO - Pre Water Sup	$575.00	177085	2/10/2018
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00054986	Licensed operators annual training classes - OPEN	$190.00	177079	2/10/2018
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	1038	CORP-001038. Water Tower	$5,574.90	177210	2/10/2018
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 1/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	177190	2/10/2018
Nicolosi, Todd	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$145.00	177423	2/17/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$435.50	177350	2/17/2018
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11011001	advertisement for Preservation Committee public he	$151.50	177068	2/10/2018
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	11009573	FY 2017 Tax Taking	$4,772.25	177213	2/10/2018
Northeast Electrical Distributors	61-3578-2014-35042	16-51 Residential Mtrs,Servics	S031520501.001	Temporary office set up for water meter project -	$61.67	177082	2/10/2018
Northeast Electrical Distributors	61-3578-2014-35042	16-51 Residential Mtrs,Servics	S031520501.002	Temporary office set up for water meter project -	$380.78	177082	2/10/2018
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S031278489.001	Electrical Supplies for water treatment plant- Per	$34.11	177112	2/10/2018
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S031547715.002	Electrical Supplies for water treatment plant- Per	$143.62	177298	2/17/2018
Northeast Electrical Distributors	61-3800-5700-32905	Security Improvements	S03756529.001	Howe Street Pumping Station security lights and pa	$659.63	177310	2/17/2018
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S031631680.001	electrical supplies needed for the town yard	$36.80	177548	2/24/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 1/12		$92.40	176925	2/3/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 1/24		$114.01	176925	2/3/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 1/5		$120.69	176935	2/3/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 1/31		$124.20	177434	2/17/2018
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0051209-IN	Repair gas Pump	$1,438.40	176889	2/3/2018
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0051190-IN	Repair gas Pump	$522.50	176889	2/3/2018
O'Brien & Sons	01-3575-5700-32535	Professional Services	I180056-IN	Spyroslide 72i Blue- Oakland Ave School per DPW Di	$3,242.00	176903	2/3/2018
O'Donnell, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/4		$80.00	177126	2/10/2018
Omni Digital Printers	01-3005-5700-34705	Office Supplies	57302	Business Cards 4 People	$320.00	177021	2/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/4		$108.99	176929	2/3/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/12		$79.42	176942	2/3/2018
Orthocare Medical Equip LLC	01-3149-5345-39939	Workers Compensation Expenses	T 11/9		$27.50	176943	2/3/2018
Orthocare Medical Equip LLC	01-3149-5345-39939	Workers Compensation Expenses	R 12/4		$25.24	177437	2/17/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	D 1/11		$194.44	177575	2/24/2018

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Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177345	2/17/2018
OverDrive	01-3468-5200-35701	Library Support	01155CO18015614		$29.97	177492	2/17/2018
Pappalardo, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS 1/26	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177600	2/24/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$80.00	176994	2/3/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/4		$45.00	177129	2/10/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-TIMER	Basketball League	$45.00	177464	2/17/2018
Parolisi, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS 1/26	Meal reimbursement for In-Service Training on Janu	$100.00	176957	2/3/2018
Partners Community Physician Organization	01-3149-5345-39939	Workers Compensation Expenses	M 12/12		$65.91	177438	2/17/2018
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	14136	Progress Report as per contract on file	$16,483.50	177525	2/24/2018
PatrolPC	25-1690-0090-17430	FY18 911 Support and Incentive	8263857	replacement patrol pc keyboards	$627.00	177119	2/10/2018
PatrolPC	25-1690-0090-17430	FY18 911 Support and Incentive	8263857	shipping	$19.00	177119	2/10/2018
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	567638	Sundry Persons	$34.26	177061	2/10/2018
Perdomo, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-TIMER	Basketball League	$45.00	177468	2/17/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177357	2/17/2018
Perrotta's Super Drug	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$56.88	177435	2/17/2018
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 1/31		$228.60	177503	2/17/2018
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177360	2/17/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	538492	Pest Control Monthly	$42.00	177412	2/17/2018
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04027753615		$942.75	177023	2/10/2018
Piantigini, John	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$145.00	177413	2/17/2018
Police Executive Research Forum	01-3690-5700-32535	Professional Services	15886	PERF 2018 Membership application for Lt. Aeillo.	$150.00	176965	2/3/2018
Police Executive Research Forum	01-3690-5700-32547	In State Travel/Meals	16643	Registration for PERF Conference May 29th thru Jun	$400.00	177607	2/24/2018
Police Executive Research Forum	01-3690-5700-32547	In State Travel/Meals	16646	Registration for PERF Conference May 29th thru Jun	$400.00	177607	2/24/2018
Police Executive Research Forum	01-3690-5700-32547	In State Travel/Meals	16645	Registration for PERF Conference May 29th thru Jun	$400.00	177607	2/24/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/28		$40.00	177002	2/3/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/31		$40.00	177128	2/10/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-2/17	Basketball League	$40.00	177469	2/17/2018
Purple Dragon Arts	01-3466-5700-32535	Professional Services	7113	Japanese Bunka Classes	$825.00	177038	2/10/2018

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Quick, Sean	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	177611	2/24/2018
R.A.D. Systems	01-3690-5700-32546	License & Memberships	18RCT 3317	4065, 1414, & 2867	$300.00	176960	2/3/2018
R.L. Drake Holdings, LLC	22-1011-0090-17511	MCTV Expense	361477		$4,776.67	177596	2/24/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177361	2/17/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1919		$599.43	176928	2/3/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1882		$443.22	176928	2/3/2018
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1881		$475.00	177019	2/10/2018
RCNA1 PLLC	01-3692-5700-32368	Training Fees	1902	Pre-placement exam for Steven Giarrusso	$300.00	177226	2/10/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	1880	DOT exam for Christopher Harris	$65.00	177251	2/17/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	07L0438123259	Water IT	$19.05	177022	2/10/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	17L0433798659	Water Mayor	$17.16	177022	2/10/2018
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	18A0433959475		$15.87	177216	2/10/2018
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	18A0433889136		$23.14	177283	2/17/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08A0439972407	Water Service Feb - June for Com Dev, Health, Cons	$17.86	177290	2/17/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08A0439971219	Water Service Feb - June for Com Dev, Health, Cons	$17.16	177290	2/17/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08A0439972332	Water Service Feb - June for Com Dev, Health, Cons	$4.29	177290	2/17/2018
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	O8A0439985565	PD water bottle replacements. This will be used a	$117.90	177446	2/17/2018
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	08A0439933516	January Usage	$12.87	177508	2/24/2018
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	08A0439972456	Water	$4.29	177527	2/24/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	08A0438123259		$7.29	177543	2/24/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	18A0433798659	Water for Mayors Office	$8.58	177543	2/24/2018
Recorded Books, INC	01-3468-5200-35701	Library Support	75708980		$272.20	176972	2/3/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$225.00	177214	2/10/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$75.00	177539	2/24/2018
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001236444		$182.00	177593	2/24/2018
Rexel USA, Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	S120300230.001	Temporary office set up for water meter project tr	$104.45	177077	2/10/2018
Rexel USA, Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	S120302187.001	Temporary office set up for water meter project tr	$5.49	177077	2/10/2018
Reyes, Javier	01-3690-5700-32547	In State Travel/Meals	MEALS-1/26	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177454	2/17/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$682.00	177359	2/17/2018
Richards & Associates PC	01-1000-0004-11228	2018 Real Property Levy	8637	2018 Real Estate	$316.67	177461	2/17/2018
Richmond, Alexander	01-3690-5700-32547	In State Travel/Meals	MEALS-2-9	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177452	2/17/2018

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Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	1074289163	Yearly Sharescan, Accounting Office	$123.00	176868	2/3/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9025097725		$287.21	176975	2/3/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	1074213978		$15.00	176975	2/3/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1074784959	Print Cartridge Black, MPC6003	$59.00	177603	2/24/2018
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-22906	recycling service for crt equipment for Dec 21, 20	$1,094.30	176917	2/3/2018
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-22972	recycling services for the month of january	$259.02	177260	2/17/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$907.50	177363	2/17/2018
Robert H. Lord Company, Inc.	33-1000-0098-17760	Capital Projects Expense	61785INV	MHEC Conract # MC10-C07. standard style auditorium	$71,235.00	177011	2/10/2018
Ronald G. Covey or Mecho Contracting, Inc.	49-1356-0098-17600	CDBG Expense	MHR-18-01	case# 1096	$17,750.00	177295	2/17/2018
Rosanio, Patricia	01-3575-5700-32535	Professional Services	W/E 2/17	Professional Services for Secretarial Training in	$478.72	177544	2/24/2018
Rosen Publishing Group	01-3468-5200-35701	Library Support	RSL114110I		$467.70	177484	2/17/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,050.50	177387	2/17/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$368.50	177373	2/17/2018
Saba, Glenn T	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$13,500.00	177217	2/10/2018
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116	12/3/17-12/3/18	$10,506.00	176864	2/3/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 1/10		$149.84	176934	2/3/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 1/15		$149.84	176934	2/3/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 1/5		$113.46	176934	2/3/2018
Salem Press, Inc.	01-3468-5200-35701	Library Support	159328		$420.75	176977	2/3/2018
Salem Sports & Rehab	01-3149-5345-39939	Workers Compensation Expenses	R 1/29		$110.67	177057	2/10/2018
Samra Paint LLC	01-3575-5700-34740	Hardware & Supplies	1020	4 gallons of clear floor sealant and 2 9 inch roll	$233.90	176888	2/3/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09EZ0916	Parts all depts	$63.07	176893	2/3/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09EO3848	Parts all depts	$79.61	176893	2/3/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09EO2952	Parts all depts	$111.04	176893	2/3/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09EZ0469	Parts all depts	$145.55	176893	2/3/2018
Sanel Auto Parts	61-3800-5702-34762	Sewer System- Mat. & Supplies	09FH0614	50 gallon tank for filling up day tanks at pumpsta	$1,202.84	177287	2/17/2018
Sawyer, Richard	01-3690-5700-32547	In State Travel/Meals	MEALS 1/26	Meal reimbursement for In-Service Training, Januar	$100.00	176964	2/3/2018
Scholastic Library Publishing	01-3468-5200-35701	Library Support	16436795		$553.55	177483	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$414.00	177395	2/17/2018
Shaw, Michael	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177420	2/17/2018
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	MILES	Mileage for Senior Center	$32.10	177564	2/24/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	83091	State Inspections	$35.00	177244	2/17/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80212	State Inspections	$35.00	177244	2/17/2018
Sheehy, John T.	01-3692-5700-34705	Office Supplies	22723845	Toll Reimbursement	$6.50	177415	2/17/2018
SHI International Corp	01-3350-5700-32535	Professional Services	B07727213	Base Code Codification Project as per contract. T	$3,274.40	177070	2/10/2018
SIG Sauer, Inc.	01-3690-5700-34783	Firearm Supplies	7048911	One seat for the SigSaucer Police Marksman II (Sni	$775.00	177443	2/17/2018
Smith, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS 12/22	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	176952	2/3/2018
Solomon, Joseph	01-3690-5700-34786	Police Uniform Replacement	FIREARM	Reimbursement for department gun. Per uniform repl	$456.82	176953	2/3/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	PRKING GARAGE	Reimbursement for parking for Dispatcher Ventrillo	$32.00	177194	2/10/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	RENO NV	Reimbursement for Flights to the National Conferen	$2,138.52	177610	2/24/2018
Souther, Jr., David C	01-3690-5700-32547	In State Travel/Meals	MEALS 1/12	Meal Reimbursement for Tewksbury PD Training. $20	$80.00	176946	2/3/2018
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1353538		$60.00	177496	2/17/2018
St. Jean, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-2-2	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177451	2/17/2018
St. Laurent, Daniel	01-3692-5700-32368	Training Fees	TRAIN 2/6	Recertification reimbursement	$140.00	177427	2/17/2018
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	1618675006	Nevins Memorial Library	$540.45	177489	2/17/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1983315701		$35.29	177592	2/24/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1982389741		$50.35	177592	2/24/2018
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	17967	Printers, ink and box supplies for office per DPW	$265.97	176904	2/3/2018
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	18034	Printers, ink and box supplies for office per DPW	$318.66	176904	2/3/2018
Staples Credit Plan-City	01-3692-5700-34705	Office Supplies	18083	Labels and Stationery	$147.67	177100	2/10/2018
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	900299167	Cleaning Supplies for Water Dept.- Per T. Lannan	$469.46	177300	2/17/2018
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177426	2/17/2018
Steven Noyes Tree Service	01-3575-5700-32659	Equipment Hire	787	hired bucket truck to hang christmas lights on Nov	$800.00	177242	2/17/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	L 12/16		$113.24	176939	2/3/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	W 12/28		$118.51	176939	2/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	L 1/4		$113.24	177058	2/10/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	M 1/26		$113.24	177573	2/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	W 12/28		$1,439.79	176940	2/3/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 12/21		$353.01	176940	2/3/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	L 12/16		$536.40	176940	2/3/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	R 12/6		$61.10	176940	2/3/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	L 1/4		$693.24	176940	2/3/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	M 1/26		$553.85	177574	2/24/2018
Suliveras, Adam	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177422	2/17/2018
Sullivan, Michael A.	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177615	2/24/2018
Sunbelt Rentals, Inc.	01-3468-5200-35701	Library Support	75357820-0001		$557.70	176985	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 1/9	Void ck 01/13/2018-0000176397	($303.51)	176397	2/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 1/5	Void ck 01/13/2018-0000176397	($43.49)	176397	2/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	AFC REIMBURSE	Void ck 01/13/2018-0000176397	($20.00)	176397	2/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$951.74	176876	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$1,338.05	176877	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$410.86	176878	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$712.81	176879	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$773.81	176880	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$559.12	176881	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$522.39	176882	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/3	Worker's Comp Pyrll	$481.26	176883	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6953111 1/30	Reim Walmart Rx	$31.14	176987	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831308 1/8	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6840524 1/8	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6842541 1/22	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843795 1/22	Reim Packard Rx	$1.00	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6837580 1/8	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6839616 1/8	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831307 1/22	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6837579 1/8	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6839335 1/8	Reim Packard Rx	$1.00	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843028 1/8	Reim Packard Rx	$1.00	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843027 1/8	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6839617 1/8	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6838210 1/22	Reim Packard Rx	$1.00	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6838206 1/22	Reim Packard Rx	$3.62	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843763 1/22	Reim Packard Rx	$1.00	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843029 1/8	Reim Packard Rx	$1.00	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6838354 1/22	Reim Packard Rx	$3.65	176989	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843032 1/8	Reim Packard Rx	$3.65	176989	2/3/2018

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	8833358 1/5	Reim CVS Rx	$43.49	177007	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	AFC REIMBURSE		$20.00	177007	2/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 1/9	Reim CVS Rx	$303.51	177007	2/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	2/4-2/5	Worker's Comp Pyrll	$271.92	177026	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/10	Worker's Comp Pyrll	$1,338.05	177027	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/10	Worker's Comp Pyrll	$410.86	177028	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	2/9-2/10	Worker's Comp Pyrll	$269.50	177029	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/10	Worker's Comp Pyrll	$712.81	177030	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/10	Worker's Comp Pyrll	$773.81	177031	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/10	Worker's Comp Pyrll	$559.12	177032	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/10	Worker's Comp Pyrll	$522.39	177033	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/10	Worker's Comp Pyrll	$481.26	177034	2/10/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	284977216	Reim CVS Rx	$5.27	177059	2/10/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	286709067	Reim CVS Rx	$3.51	177059	2/10/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	287037773	Reim CVS Rx	$10.00	177059	2/10/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	283701474 1/31	Reim CVS Rx	$5.16	177059	2/10/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	283701474	Reim CVS Rx	$7.10	177059	2/10/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6148260 2/3	Reim Conlin's Rx	$3.35	177060	2/10/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASPEN 1/31		$151.00	177065	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$376.52	177133	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$212.00	177134	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$488.04	177135	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$485.00	177136	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$600.82	177137	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$860.86	177138	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$534.87	177139	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$417.40	177140	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$771.32	177141	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$17.35	177142	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$134.00	177143	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$671.62	177144	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$769.00	177145	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$344.48	177146	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$1,103.00	177147	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$529.47	177148	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$95.88	177149	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$116.00	177150	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$531.38	177151	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$292.00	177152	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$517.00	177153	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$420.00	177154	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$329.62	177155	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$207.90	177156	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$624.96	177157	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$293.00	177158	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$326.00	177159	2/10/2018

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	FEB 2018	Vets Ben Pyrll	$355.00	177160	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$212.00	177161	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$1,316.00	177162	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$496.90	177163	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$134.00	177164	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$254.00	177165	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$1,316.00	177166	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$134.00	177167	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$1,193.00	177168	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$470.00	177169	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$293.67	177170	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$826.28	177171	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$181.72	177172	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$403.62	177173	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$357.40	177174	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$125.89	177175	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$552.91	177176	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$212.32	177177	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$94.60	177178	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$1,166.70	177179	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$1,436.00	177180	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$403.23	177181	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$317.00	177182	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$186.00	177183	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$558.75	177184	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$28.81	177185	2/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Vets Ben Pyrll	$402.62	177186	2/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$1,338.05	177265	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$410.86	177266	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$941.18	177267	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$712.81	177268	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$773.81	177269	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$559.12	177270	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$522.39	177271	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/17	Worker's Comp Pyrll	$481.26	177272	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8847395 2/2	Reim CVS Rx	$7.90	177501	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8847393 2/2	Reim CVS Rx	$7.82	177501	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 12/30	Reim CVS Rx	$31.90	177501	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	EAGLE MED	Copay reimburse	$10.00	177501	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8845703 1/11	Reim CVS Rx	$2.42	177501	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 2/2	Reim CVS Rx	$47.00	177501	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1507476 1/9	Reim CVS Rx	$3.35	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1508488 1/10	Reim CVS Rx	$3.35	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1510929 1/16	Reim CVS Rx	$3.65	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1518867 2/5	Reim CVS Rx	$3.35	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1496907 1/30	Reim CVS Rx	$3.35	177502	2/17/2018

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	1516074 1/29	Reim CVS Rx	$3.35	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1391770 1/21	Reim CVS Rx	$1.00	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1508889 1/11	Reim CVS Rx	$3.65	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1510886 1/16	Reim CVS Rx	$1.00	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1515733 1/28	Reim CVS Rx	$0.44	177502	2/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1780444 2/2	Reim RiteAid Rx	$15.99	177507	2/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$712.81	177509	2/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$773.81	177510	2/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$559.12	177511	2/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$522.39	177512	2/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$481.26	177513	2/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$1,338.05	177514	2/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$410.86	177515	2/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/24	Worker's Comp Pyrll	$941.18	177516	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7583	Andover Hearing	$400.00	177642	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447437 2/11	Reim CVS Rx	$8.54	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447441 2/11	Reim CVS Rx	$38.77	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447435 2/11	Reim CVS Rx	$4.34	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447439 2/11	Reim CVS Rx	$31.35	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447438 2/11	Reim CVS Rx	$13.88	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447434 2/11	Reim CVS Rx	$49.79	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447442 2/11	Reim CVS Rx	$33.71	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447440 2/11	Reim CVS Rx	$16.32	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447436 2/11	Reim CVS Rx	$11.99	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1447443 2/11	Reim CVS Rx	$11.69	177643	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1820366 2/7	Reim RiteAid Rx	$60.53	177644	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1820345 2/6	Reim RiteAid Rx	$12.17	177644	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1820344 2/6	Reim RiteAid Rx	$5.16	177644	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6155872 2/24	Reim Conlin's Rx	$3.35	177646	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1518553 2/3	Reim CVS Rx	$3.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1471256 1/9	Reim CVS Rx	$3.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1518579 2/3	Reim CVS Rx	$3.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1481727 2/10	Reim CVS Rx	$3.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1418834 2/10	Reim CVS Rx	$3.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1481726 2/10	Reim CVS Rx	$3.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1487046 2/10	Reim CVS Rx	$3.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1452357 2/1	Reim CVS Rx	$8.35	177648	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227 2/13	Reim CVS Rx	$3.35	177650	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 2/7	Reim CVS Rx	$2.00	177650	2/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1445155 2/5	Reim CVS Rx	$2.00	177650	2/24/2018
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	426283834	Push/Paddle Disp.	$45.76	177098	2/10/2018
Tarr, Daniel	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/28		$40.00	176999	2/3/2018
Teachers Pet (The)	01-3468-5200-35701	Library Support	1-700219-01		$53.46	176974	2/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12557		$390.00	177012	2/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12554		$290.00	177012	2/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12555		$210.00	177012	2/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12556		$210.00	177012	2/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12552		$210.00	177012	2/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12553		$210.00	177012	2/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12558		$1,800.00	177012	2/10/2018
The Maintenance Connection	01-3575-5700-34766	Equipment Parts	7232100	Supplies shop	$268.72	177333	2/17/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$370.50	177375	2/17/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0087567	Residential Water Meters for Water Meter Replaceme	$40,155.00	177089	2/10/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0088097	Water meters for installation - Per bid awarded co	$146.59	177308	2/17/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0087896	Water meters for installation - Per bid awarded co	$820.00	177308	2/17/2018
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	011890146	PER CONTRACT STORMWATER PROGRAM ASSISTANCE. SIGNED	$1,175.00	176909	2/3/2018
Tilton Trailer Rental Corp.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	RI109065	20 foot storage unit for residential water meter p	$125.00	177315	2/17/2018
Tirado, Daniel A	01-1000-0011-11273	2016 MVET	37094	2016 MVET	$30.00	177221	2/10/2018
Titan Lead Testing, LLC	49-1356-0098-17600	CDBG Expense	CASE 1096	9 Freeport Ave	$260.00	177054	2/10/2018
Titan Lead Testing, LLC	49-1356-0098-17600	CDBG Expense	20180207A	9 Freeport Ave	$280.00	177294	2/17/2018
T-Mobile	01-3468-5200-35701	Library Support	952343085		$86.10	176984	2/3/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169661	washed sand hwy	$4,962.35	177044	2/10/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169639	washed sand hwy	$4,729.85	177044	2/10/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169734	washed sand hwy	$1,898.76	177261	2/17/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169742	washed sand hwy	$1,465.54	177261	2/17/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$828.00	177356	2/17/2018
Toto, David	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177618	2/24/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37905	2017 MVET	$107.71	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38265	2017 MVET	$230.31	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37973	2017 MVET	$70.00	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37937	2017 MVET	$84.38	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38137	2017 MVET	$305.94	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38264	2017 MVET	$104.17	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38140	2017 MVET	$295.83	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38292	2017 MVET	$72.19	177223	2/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38145	2017 MVET	$153.33	177223	2/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Trident Building, LLC	33-1000-0098-17760	Capital Projects Expense	2017-1031-96	OPM for Methuen High School Track. Month of Oct $	$1,034.62	176968	2/3/2018
Trident Building, LLC	33-1000-0098-17760	Capital Projects Expense	2017-1130-96	OPM for Methuen High School Track. Month of Oct $	$1,000.00	176968	2/3/2018
True, Christopher	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177419	2/17/2018
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	JAN 2018	Program for Fundamentals for basketball - Winter B	$900.00	177000	2/3/2018
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3845133		$1,198.00	177647	2/24/2018
Tulley, Matthew	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$145.00	177414	2/17/2018
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	93909122		$25.01	177116	2/10/2018
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	93909122	Wire Shelving for Water Treatment Plant- Per T. La	$349.00	177116	2/10/2018
Ultimate Glass Services	01-3690-5700-34365	Materials & Supplies	49020	Lexan furnished and stalled in the cell. Please s	$1,025.00	177197	2/10/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444953710	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	176914	2/3/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444957324	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	177255	2/17/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444960878	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	177255	2/17/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444964504	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	177559	2/24/2018
United Compressor & Pump.	61-3800-5700-32535	Professional Services	42263	Water pump station emergency on call repairs - OPE	$310.00	177305	2/17/2018
United Compressor & Pump.	61-3800-5700-32535	Professional Services	42127	Pump station specialty work - OPEN PO - Per Water	$843.20	177517	2/24/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP779776	Sodium Hydroxide 3000 gal. loads. Water Treatment	$5,021.75	177113	2/10/2018
University Products	01-3002-5700-32538	Binding	159576-00	Ground	$9.95	176874	2/3/2018
University Products	01-3002-5700-32538	Binding	159576-00	Binder for Marriage Certificates	$27.55	176874	2/3/2018
Utility Service Co., Inc.	61-3800-5700-32535	Professional Services	441325	Inspection of Reservoir tank and Spickett Hill tan	$4,900.00	177087	2/10/2018
Vallera, Susan	01-3692-5700-32368	Training Fees	TRAINING	Recertification reimbursement	$140.00	177421	2/17/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$342.00	177348	2/17/2018
Verizon - Albany	29-1000-0090-17613	Communications Expense	36161 1/2	a/n 978 794 3200 802 007 1. Water Tower	$361.61	177211	2/10/2018
Verizon - Albany	29-1000-0090-17613	Communications Expense	60253 1/21	852-017-921-0001-08. Water Tower	$602.53	177212	2/10/2018
Verizon - Albany	29-1000-0090-17613	Communications Expense	35829 2/2	January 2018 charges. Water Tower account.	$358.29	177431	2/17/2018
Verizon - Albany	01-3468-5200-35701	Library Support	19499 2/6	854673913000189	$194.99	177490	2/17/2018
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 1/25		$129.99	177588	2/24/2018
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9798902664	2856179222-00001. Wireless Telecom.	$3,176.12	177203	2/10/2018
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9798902671	285617922-00009. Wireless Telecom.	$743.00	177204	2/10/2018
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9798902670	2856179222-00008. Wireless Telecom.	$344.75	177205	2/10/2018
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9798902667	285617922-00005. Wireless Telecom	$612.75	177206	2/10/2018
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9798902665	285617922-00002. Wireless Telecom	$620.13	177207	2/10/2018

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Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9798902669	285617922-00007. Water Tower	$304.50	177208	2/10/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9798902666	285617922-00004. Water Tower	$439.04	177209	2/10/2018
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9800156091		$40.01	177582	2/24/2018
Visual Computer Solutions, Inc.	01-3006-5700-32656	Computer Software Maint.	6519	Professional Services Annual Support and Upgrade P	$3,448.19	177430	2/17/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$313.50	177362	2/17/2018
Vogel Printing Co.	01-3005-5700-32537	Printing /Communication	C122	Letterhead Mayor	$149.00	177020	2/10/2018
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	C-148	See attached quote for 500 business cards for the	$177.00	177189	2/10/2018
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	C151	5000 Post Cards 41/4 x 51/2 Black ink 1 side white	$189.00	177524	2/24/2018
VSP	01-1000-0053-12140	Group Health Insurance	COBRA	Sundry Persons	$17.12	176894	2/3/2018
VSP	01-1000-0053-12140	Group Health Insurance	Sundry Persons	School LOA	$27.74	177523	2/24/2018
Vulcan Signs	01-3575-5700-34761	Road Signs	318560	2 stop sgins	$315.00	177556	2/24/2018
W.B. Mason	01-3005-5700-34705	Office Supplies	I51534113	Misc. Supplies Ordered for Mayor's Office. See or	$260.77	176866	2/3/2018
W.B. Mason	01-3005-5700-34705	Office Supplies	I51718694	Misc. Supplies Ordered for Mayor's Office. See or	$18.39	176866	2/3/2018
W.B. Mason	01-3005-5700-34705	Office Supplies	I48664319	Coffe K Cups Mayor's Office	$119.00	176866	2/3/2018
W.B. Mason	01-3002-5700-32537	Printing /Communication	I51629826	Heavy Duty Binders for Marriage Intention Filing	$148.68	176873	2/3/2018
W.B. Mason	01-3002-5700-32537	Printing /Communication	I51629826	Two Hole Punch	$12.29	176873	2/3/2018
W.B. Mason	01-3002-5700-32537	Printing /Communication	I51629826	Storage Boxes - Licensing Board Files	$64.56	176873	2/3/2018
W.B. Mason	01-3002-5700-32537	Printing /Communication	I51629826	Electric Hole Punch	$55.26	176873	2/3/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I51676355	Paper Cllips	$2.38	176873	2/3/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I51676355	1/2 inch binders	$16.95	176873	2/3/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I51676355	4 inch binders	$27.12	176873	2/3/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I51768809	index binder dividers AV11129	$84.60	176947	2/3/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I51768809	Index Dividors AVE11143	$26.10	176947	2/3/2018
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I51901399	Per bid award through Crest Collaborative 8.5 x 11	$935.20	177009	2/10/2018
W.B. Mason	01-3690-5700-34705	Supplies	I51086930	miscelaneous detective supplies. See Attached WB	$47.96	177187	2/10/2018
W.B. Mason	01-3690-5700-34705	Supplies	I51086967	miscelaneous detective supplies. See Attached WB	$37.20	177187	2/10/2018
W.B. Mason	01-3690-5700-34705	Supplies	I51029121	miscelaneous detective supplies. See Attached WB	$502.84	177187	2/10/2018
W.B. Mason	01-3129-5700-34705	Office Supplies	I51905673	Misc. Supplies needed for Assessors Office. See At	$204.87	177230	2/17/2018
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I51131550	Calenders for water Department- per Water Superint	$19.94	177307	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	Key Cabinet MMF201916003	$155.78	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	Saf2160bL - stand	$21.84	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	MMF2646HBK - Organizer	$72.18	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	SWI74050 Steel Folder Two hole Punch	$3.38	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124969	USB 10' Cord Iphone ECAPRO905	$29.99	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	computer keyboard	$31.39	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124969	USB wall charger - ECAPRO158	$9.99	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	128 GB Thumb Drive	$98.64	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	Portable hard Drive VER973394	$194.54	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	LOG 980000012 - computer speaker	$14.70	177441	2/17/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I52124014	3 pocket file organizer RUB96050ROS	$24.69	177441	2/17/2018

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W.B. Mason	01-3575-5700-34705	Office Supplies	I52246159	Printer Ink - Human Resources and office supplies	$529.25	177528	2/24/2018
W.B. Mason	01-3005-5700-34705	Office Supplies	I52079771	Misc. Supplies- Mayor's Office 3 Orders S05879022	$73.65	177542	2/24/2018
W.B. Mason	01-3005-5700-34705	Office Supplies	I52081205	Misc. Supplies- Mayor's Office 3 Orders S05879022	$57.51	177542	2/24/2018
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I52411111	2 TONER CARTRIDGES AT $55.84 EA FOR A TOTAL OF $11	$111.68	177598	2/24/2018
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I52411470	2- Laser Jet 42A at $141.03 each totals $282.06 an	$282.06	177598	2/24/2018
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I52411470	second part of order.	$351.32	177598	2/24/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52410635	miscellaneous CID & CIB office supplies. (see atta	$236.26	177598	2/24/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52411637	Office Supplies needed for the Chief's Office.	$52.98	177598	2/24/2018
W.B. Mason	01-3005-5700-32527	Advertising/Communication	I52601246	Mayors Foldes for citations	$36.10	177640	2/24/2018
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	99611522007	TRASH PICK UP AT THE TRANSFER STATION FOR THE YEAR	$14,223.01	177258	2/17/2018
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004542370		$540.81	176981	2/3/2018
Wells Fargo Real Estate Tax Services, LLC	01-1000-0004-11228	2018 Real Property Levy	2324	2018 Real Estate	$1,333.30	177538	2/24/2018
West Payment Center	01-3690-5700-32592	Law Library	837703075	Mass General Law Monthly Updates. $228.27 X 12 mon	$244.25	177445	2/17/2018
West Payment Center	01-3010-5700-32550	Expenses	837713288	West Law, West Information Charges, West Law Legal	$36.80	177532	2/24/2018
West Payment Center	01-3010-5700-32550	Expenses	837637214	West Law, West Information Charges, West Law Legal	$205.00	177532	2/24/2018
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012581	As per Contract - Accectable Waste disposal broug	$102,585.64	177552	2/24/2018
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-TIMER	Basketball League	$105.00	177466	2/17/2018
Wholley, Sean C.	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	177636	2/24/2018
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$368.50	177385	2/17/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$1,146.00	177401	2/17/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	10449REM		$75.00	176932	2/3/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	10328REM		$75.00	176944	2/3/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	10378REM		$75.00	176944	2/3/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	NH49118		$295.95	177577	2/24/2018
Wise El Santo Co., Inc.	01-3575-5700-34738	Survey Supplies	1227888	Jacket for J. LEONE- Engineering dept. Per S. Gagn	$64.00	177102	2/10/2018
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1227606	winter artic jack leather gloves 3 pair	$180.00	177550	2/24/2018
Wood, Jeannine A.	97-1000-0098-17930	Federal Let Expense	1972 DODGE	MPD purchase 1972 Dodge vehicle. Please see the	$3,500.00	176967	2/3/2018
Woodard & Curran	01-3575-5700-35398	Landfill Closure	146809	OPEN PURCHASE ORDER FOR CONTRACT WITH THE LANDFILL	$10,350.00	177249	2/17/2018
Wright, Kevin P.	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	177629	2/24/2018
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	PLOW 2/7	Equip Hire Snow	$342.00	177407	2/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	FEB 2018	Consultant invoice for the month of January 2018	$700.00	177228	2/17/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	11 1/31	work that for recycling for November thru January	$560.00	177259	2/17/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	10 1/30	work that for recycling for November thru January	$980.00	177259	2/17/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	13 2/7	work that for recycling for November thru January	$1,288.80	177259	2/17/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	12 2/7	work that for recycling for November thru January	$1,938.00	177259	2/17/2018
					$3,810,518.95		