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	7764	police dept leak in toilet at the cell	$95.00	176216	1/13/2018
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7761	transfer station toilet	$125.00	176216	1/13/2018
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	4-IA-44-2017	Investigative and Consultant Services for #44-2017	$586.00	176103	1/6/2018
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	3-IA-43-2017	Investigative and consultants #43-2017 See attache	$2,911.00	176103	1/6/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024072	PH SaltBridges- Water treatment Plant- Per T. Lann	$97.33	176123	1/6/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024064	PH SaltBridges- Water treatment Plant- Per T. Lann	$194.66	176123	1/6/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024108	8 hours to update SCADA fixed historical data, fil	$1,023.75	176123	1/6/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,565.00	176309	1/13/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$171.00	176309	1/13/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,197.00	176624	1/20/2018
Acosta, Sonia	01-1000-0011-11274	2017 MVET	549	2017 MVET	$31.88	176577	1/20/2018
Adames, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$40.00	176400	1/13/2018
Adames, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$80.00	176554	1/20/2018
Adames, Julio C.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$40.00	176561	1/20/2018
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	138387	T Handle Locks for Cruiser Gun Vault.	$162.00	176095	1/6/2018
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	138635	Magnetic Mount Radio Antenna & wiring for MPD Cel	$250.00	176095	1/6/2018
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	138635	Utility Seat organizer	$64.95	176095	1/6/2018
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	138634	Cruiser 772 - Emergency Lighting Package FOB Subur	$8,905.00	176095	1/6/2018
Adamson Industries Corporation	01-3690-5805-35840	Purchase of New Vehicles	138633	Cruiser 778 - side panel emergency lights	$500.00	176095	1/6/2018
Adamson Industries Corporation	01-3690-5805-35840	Purchase of New Vehicles	138633	Cruiser 772 - Side Panel Emergency Lights, rear/si	$600.00	176095	1/6/2018
Adamson Industries Corporation	01-3690-5805-35840	Purchase of New Vehicles	138633	Transfer and Modify Gun Vault from FBI assigned Ta	$500.00	176095	1/6/2018
Adamson Industries Corporation	01-3690-5805-35840	Purchase of New Vehicles	138633	Cruiser 779 - Tahoe - Side panel emergency Lights	$500.00	176095	1/6/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	138556	Parts Police Dept 741	$148.75	176113	1/6/2018
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	138262	Car Mount kit for sewer truck- sewer Division- per	$34.95	176732	1/27/2018
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	138779	replacement Cruiser flashlight Batteries - GBPC	$717.20	176750	1/27/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	138365	Parts Police Dept cars	$1,485.00	176767	1/27/2018
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	677917		$53.88	176834	1/27/2018
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 12/22	Meal reimbursement for In-Service Training at NECC	$100.00	176534	1/20/2018
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9070920358	Oxygen	$50.56	176292	1/13/2018
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9071451259	Oxygen	$36.20	176707	1/27/2018
Alarcon, Elvin O	01-3690-5700-32547	In State Travel/Meals	MEALS 12/8	Meal reimbursement for In-Serrvice Training at NEC	$100.00	176541	1/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Alarm Contracting Enterprise	01-3466-5700-32535	Professional Services	MON5338		$150.00	176504	1/20/2018
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON5339		$150.00	176504	1/20/2018
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON5340	Radio Monitoring of AES Transmitters for Alarms in	$3,600.00	176735	1/27/2018
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	3637	elevator inspections	$170.00	176807	1/27/2018
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	217120065	Misc Supplies for Fire Safe Grant. See attached I	$652.50	176294	1/13/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176338	1/13/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176338	1/13/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$536.00	176655	1/20/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	Void ck 12/23/2017-0000175699	($955.00)	175699	1/6/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	Void ck 12/23/2017-0000175699	($477.50)	175699	1/6/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$477.50	176159	1/6/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$955.00	176159	1/6/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$248.00	176346	1/13/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$3,720.00	176346	1/13/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,736.00	176663	1/20/2018
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	8637	Shop Supplies	$591.31	176117	1/6/2018
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	8645	Various Supplies for Water Treatment Plant- per T.	$2,096.41	176747	1/27/2018
American Alarm	01-3575-5700-32718	Building Maintenance	730999	fire alarm for the highway yard	$253.08	176809	1/27/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$3,015.00	176332	1/13/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$201.00	176332	1/13/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,407.00	176649	1/20/2018
Angel View Pet Cemetery & Crematory, Inc.	01-3690-5700-33027	Animal Care	AV10913	Animal Disposal. This will be used as a open purc	$948.54	176545	1/20/2018
Apple Financial Services	22-1011-0090-17511	MCTV Expense	88048419		$817.13	176848	1/27/2018
Ashwill Industries	01-3468-5200-35701	Library Support	3954		$1,419.90	176157	1/6/2018
AssetWorks, LLC	01-3111-5700-35658	GASB34 Compliance Audit	664-10910		$1,950.00	176059	1/6/2018
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	217883	lubrication services for Searles 2 elevators and Q	$175.00	176489	1/20/2018
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	217884	lubrication services for Searles 2 elevators and Q	$322.00	176489	1/20/2018
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	6882 12/20	acct# 638080256	$68.82	176836	1/27/2018
Atco International	61-3800-5700-34740	Hardware & Supplies	I0498880	Six containers of 50 pounds Ice Go Pellets - Per W	$540.00	176076	1/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ATS Equipment, Inc.	61-3800-5805-35017	Pickup Trucks with Plows	596272-0001	2017 Doosan portable power LSC light tower with Ku	$7,450.00	176425	1/20/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21523	Parts all Depts	$187.80	176230	1/13/2018
Auto Sound Company, Inc.	61-3800-5805-35017	Pickup Trucks with Plows	9001130	Safety lights, electronic set up for inside truck	$99.50	176427	1/20/2018
Avedisian Landscaping & Irrigation	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/23	Equip Hire Snow	$880.00	176714	1/27/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	103	Prisoner food. This will be used as a open purcha	$5.50	176413	1/13/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	135	Prisoner food. This will be used as a open purcha	$5.50	176413	1/13/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	31	Prisoner food. This will be used as a open purcha	$11.00	176413	1/13/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	145	Prisoner food. This will be used as a open purcha	$5.50	176413	1/13/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	24	Prisoner food. This will be used as a open purcha	$5.50	176413	1/13/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	157	Prisoner food. This will be used as a open purcha	$5.50	176414	1/13/2018
Bailey's Test Strips & Thermometers	01-3690-5805-35825	Equipment Replacement	18.10004	Hot water temperature tester for Cell block Inspec	$53.50	176760	1/27/2018
BAIN COR, INC	01-3690-5700-34776	Radio Radar	2597	hand held keyboard for Message board- non Warrante	$800.00	176761	1/27/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021959943		$104.21	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021958973		$40.58	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021958971		$9.75	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021958972		$9.73	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021958970		$10.96	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021974051		$4.87	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970602		$18.87	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970603		$25.08	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970600		$58.18	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970599		$62.50	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970563		$295.33	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970562		$30.05	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021967656		$29.44	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970604		$39.99	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021970601		$15.85	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021963317		$13.40	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021963316		$31.90	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021960106		$63.63	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021974052		$12.30	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021960104		$20.85	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021960105		$59.68	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021963211		$35.93	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021967655		$17.05	176143	1/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021985103		$14.81	176514	1/20/2018

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	3021986785		$14.28	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021988486		$95.40	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021986784		$46.98	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021988488		$10.37	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021980195		$30.58	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021985104		$29.05	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021986718		$204.15	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021988489		$9.14	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021988487		$58.18	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021978710	CR3048887 (13.22)	$46.36	176514	1/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021985102		$14.25	176514	1/20/2018
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-375515	Batteries	$34.92	176047	1/6/2018
Bau/Hopkins, Inc.	61-3800-5700-34800	Building Repairs & Maint.	18-12478	KOP kits for pulsa pumps- Water treatment Plant Pe	$2,564.37	176739	1/27/2018
Bay State Communications, Inc.	01-3690-5700-34365	Materials & Supplies	1578	See attached price quote for a LG 43 inch Smart TV	$1,248.00	176758	1/27/2018
Bay State Communications, Inc.	01-3690-5805-35675	Cruiser Equipment	1605	Vehicle Alarm Cruiser 742	$300.00	176758	1/27/2018
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	90655-00	Six 2017 upper barrel hydrants complete - Per Wate	$8,364.00	176794	1/27/2018
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	90654-00	Six 2017 upper barrel hydrants complete - Per Wate	$8,364.00	176794	1/27/2018
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$14.25	176330	1/13/2018
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$798.00	176330	1/13/2018
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176647	1/20/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,078.00	176347	1/13/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$77.00	176347	1/13/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$539.00	176664	1/20/2018
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S011205531.001	Plumbing supplies as needed - OPEN PO - Per Water	$36.34	176419	1/20/2018
Bell/Simons Companies	01-3575-5700-34740	Hardware & Supplies	S011208328.001	12 air filters for furnace	$41.87	176723	1/27/2018
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	2465920171215		$129.99	176145	1/6/2018
Birenbaum, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/21		$80.00	176821	1/27/2018
Bistany, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 12/22	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	176098	1/6/2018
Bistany, Matthew	01-3690-5700-32612	Tuition	ROOM 228	See attached memo for reimbursements for Officer B	$437.97	176755	1/27/2018
Bistany, Matthew	01-3690-5700-32612	Tuition	167263821	See attached memo for reimbursements for Officer B	$306.42	176755	1/27/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$164.00	176348	1/13/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,460.00	176348	1/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$984.00	176665	1/20/2018
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	05548009779		$778.06	176598	1/20/2018
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	9927650120000	$573.84	176860	1/27/2018
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7067069		$116,924.10	176508	1/20/2018
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P21363	Loaders Parts	$322.50	176118	1/6/2018
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P21307	Loaders Parts	$55.58	176118	1/6/2018
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P21496	Loaders Parts	$9.32	176118	1/6/2018
Borden & Remington Co.	61-3800-5700-34651	Chemicals	246139	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,904.61	176124	1/6/2018
Borden & Remington Co.	61-3800-5700-34651	Chemicals	246649	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,839.20	176740	1/27/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82722952	Medical/Ambulance supplies	$16.13	176043	1/6/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	62348677	Medical/Ambulance supplies	$213.12	176043	1/6/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82721782	Medical/Ambulance supplies	$305.28	176043	1/6/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82717875	Medical/Ambulance supplies	$203.48	176043	1/6/2018
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	82720487	Medical Supplies, Gloves, Fentanyl protective mask	$1,322.12	176096	1/6/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$77.00	176319	1/13/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,725.00	176319	1/13/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$938.00	176635	1/20/2018
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-3098		$440.00	176523	1/20/2018
Breen, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$80.00	176409	1/13/2018
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	H 9/27		$65.91	176136	1/6/2018
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	H 12/7		$65.91	176599	1/20/2018
Broadview Networks	01-3468-5200-35701	Library Support	17551387		$335.92	176151	1/6/2018
Brookline Machine	01-3575-5700-34766	Equipment Parts	015619I	Parts Police Dept 760	$242.60	176680	1/27/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	515566	Hot top as needed per contract - OPEN PO - Per Wat	$1,378.20	176072	1/6/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	516385	Hot top as needed per contract - OPEN PO - Per Wat	$181.20	176380	1/13/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	516676	Hot top as needed per contract - OPEN PO - Per Wat	$261.60	176421	1/20/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	516903	Hot top as needed per contract - OPEN PO - Per Wat	$151.20	176793	1/27/2018
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	900636400	Pylons for Football- see attached	$60.77	176163	1/13/2018
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P02426	Striplight, Pin, and Emergency equipment	$300.49	176291	1/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P02449	Striplight, Pin, and Emergency equipment	$743.58	176291	1/13/2018
Bullock-Shottes, Denise	01-1000-0011-11274	2017 MVET	4788	2017 MVET	$10.83	176585	1/20/2018
C & D Plastering	01-3468-5200-35701	Library Support	NEVINS LIBRARY		$750.00	176156	1/6/2018
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4983	2016 MVET	$163.02	176569	1/20/2018
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4989	2016 MVET	$72.50	176569	1/20/2018
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4968	2016 MVET	$145.10	176569	1/20/2018
CAM Office Services Inc.	01-3002-5700-32537	Printing /Communication	112413	HP LaserJet Waste Disposal Unit for Printer	$17.49	176050	1/6/2018
CAM Office Services Inc.	01-3002-5700-32537	Printing /Communication	112413	HP LaserJet Fuser Kit for Printer	$250.98	176050	1/6/2018
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	12374	12/1-12/31/17	$1,393.40	176051	1/6/2018
Cap World , Inc.	01-3690-5805-35675	Cruiser Equipment	400-00023931	Floor Mats - Weather Tech for Tahoe 1 set Front &	$236.00	176412	1/13/2018
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$80.00	176555	1/20/2018
Cass Shumsky Door Corp.	01-3575-5700-34755	Materials & Supplies	20264	repair garage door at transfer station	$195.00	176485	1/20/2018
Castillo, Nelson	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$40.00	176411	1/13/2018
Castillo, Nelson	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$80.00	176562	1/20/2018
CDM Smith Inc.	44-1000-0098-17780	Water Distribution Expense	90025858	Water Meters Installations - Per Contract dated 2-	$2,425.00	176429	1/20/2018
CDM Smith Inc.	44-1000-0098-17780	Water Distribution Expense	90034998	Water Meters Installations - Per Contract dated 2-	$9,700.00	176429	1/20/2018
Center of Education & Employment Law	01-3690-5700-32592	Law Library	07144346	This purchase is for a Deskbook Encyclopedia of Pu	$254.95	176377	1/13/2018
Center Point Large Print	01-3468-5200-35701	Library Support	1538918		$185.76	176518	1/20/2018
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201711113	Lock Box- Open PO Water Dept. Per Water Superinten	$598.83	176423	1/20/2018
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	25212	10 AED Pads and 6 AED Batteries. See the attached	$1,085.00	176105	1/6/2018
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	25217	Medical pads	$212.00	176290	1/13/2018
Chaban, Andrew	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$80.00	176410	1/13/2018
Chappell Tractor East	61-3800-5700-34800	Building Repairs & Maint.	PI58940	Ford 1210 Tractor 4 wheel drive repair parts- Wate	$25.21	176741	1/27/2018
Chappell Tractor East	61-3800-5700-34800	Building Repairs & Maint.	PI58940		$58.04	176741	1/27/2018
Chappell Tractor East	61-3800-5700-34800	Building Repairs & Maint.	PI58161	Ford 1210 Tractor 4 wheel drive repair parts- Wate	$556.48	176741	1/27/2018
Chappell Tractor East	61-3800-5700-34800	Building Repairs & Maint.	PI72020	Ford 1210 Tractor 4 wheel drive repair parts- Wate	$84.00	176741	1/27/2018
Chappell Tractor East	61-3800-5700-34800	Building Repairs & Maint.	PI72083	Ford 1210 Tractor 4 wheel drive repair parts- Wate	$8.04	176741	1/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2957073	Portable seam expansion joint - Per Water Superint	$626.35	176075	1/6/2018
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176642	1/20/2018
Chretien, Jr., James K.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$134.00	176355	1/13/2018
Chretien, Jr., James K.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,010.00	176355	1/13/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/8	Equip Hire Snow	$450.00	176297	1/13/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7	Equip Hire Snow	$75.00	176297	1/13/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,380.00	176297	1/13/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$460.00	176612	1/20/2018
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	FTB-166	NorthShore Home Consortium	$8,125.00	176685	1/27/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	94469	Parts Police Dept	$256.72	176684	1/27/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	94480	Parts Police Dept	$104.60	176684	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	493333	Heavy tows and State Inspections	$225.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88266	Heavy tows and State Inspections	$140.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88259	Heavy tows and State Inspections	$140.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	492889	Heavy tows and State Inspections	$150.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88351	Heavy tows and State Inspections	$140.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88164	Heavy tows and State Inspections	$140.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88133	Heavy tows and State Inspections	$35.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88146	Heavy tows and State Inspections	$140.00	176676	1/27/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88338	Heavy tows and State Inspections	$140.00	176676	1/27/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 12/14		$86.44	176142	1/6/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 12/21		$86.44	176610	1/20/2018
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200532 1/9		$964.68	176505	1/20/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201176 1/9	707-252-007-6	$712.86	176705	1/27/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200340 1/9		$2,107.39	176728	1/27/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200012 12/14		$92.58	176728	1/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200012 1/9		$993.08	176776	1/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014 1/11		$16.63	176776	1/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200013 1/9		$1,036.75	176776	1/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014 1/9		$532.49	176776	1/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200438 12/13		$177.51	176776	1/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200011 12/14		$54.18	176779	1/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	201510 12/12		$132.27	176779	1/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	201511 12/12		$162.67	176779	1/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200013 12/14		$65.54	176779	1/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200015 12/14		$24.40	176779	1/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200014 12/14		$45.50	176779	1/27/2018
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200511 1/11	659-777-003-4	$813.52	176841	1/27/2018
Comcast	01-3468-5200-35701	Library Support	8547 12/28	8773102490561604	$85.47	176517	1/20/2018
Comcast	22-1011-0090-17511	MCTV Expense	16078 12/19	8773102490695436	$160.78	176837	1/27/2018
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3929	CLEAN UP OF THE HIGHWAY YARD	$6,255.36	176090	1/6/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	773304	Parts and Repairs all depts	$1,518.93	176183	1/13/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	109948	Parts and Repairs all depts	$152.46	176183	1/13/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	773031	Parts and Repairs all depts	$1,037.69	176183	1/13/2018
Commonwealth of MA -Drug Control Program	01-3692-5700-34792	Drugs & Medical Supplies	00316	Naloxone syringes and Narcan	$355.25	176449	1/20/2018
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	102991	fee for boiler inspection for Highway yard	$50.00	176217	1/13/2018
Commonwealth of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	102992	Boiler Inspection	$50.00	176453	1/20/2018
Commonwealth of Mass EZ Drive	61-3800-5700-33685	DEP Assessment Fee	20946999	DEP assessment drop off- Water Treatment Plant- pe	$5.95	176134	1/6/2018
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32368	Training Fees	3059	Ambulance service license and Inspection	$1,200.00	176448	1/20/2018
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	268	Purchase of 48 doses of Nasal Naloxone to replenis	$1,704.48	176548	1/20/2018
Conlon Products Inc.	01-3468-5200-35701	Library Support	069621		$784.00	176511	1/20/2018
Cooks Window Pizza	01-3690-5700-32547	In State Travel/Meals	RETIRE PARTY	Retirement luncheon provided for Sgt. Havey in the	$182.59	176553	1/20/2018
Corelogic	01-1000-0004-11228	2018 Real Property Levy	6023-90653713	90653713	$1,550.34	176574	1/20/2018
Corporate Connection	01-3002-5700-32537	Printing /Communication	OE-49561	Notary Stamp - Christine R. Touma-Conway. Include	$27.68	176049	1/6/2018
Corporate Connection	01-3002-5700-32537	Printing /Communication	OE-49286	Cast Iron Seal Embosser and City Seal. Includes S	$521.99	176720	1/27/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$164.00	176301	1/13/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,460.00	176301	1/13/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$962.50	176615	1/20/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5820-32570	Electricity	17-2442	routine maintenance for October 2017	$4,117.00	176493	1/20/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/30	Fitness Trainer	$80.00	176037	1/6/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/6/18	Fitness Trainer	$80.00	176177	1/13/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/13	Fitness Trainer	$80.00	176499	1/20/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/20	Fitness Trainer	$80.00	176689	1/27/2018

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Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$741.00	176341	1/13/2018
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$313.50	176658	1/20/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176336	1/13/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176336	1/13/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176653	1/20/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 1/15	Sundry Persons	$119.70	176851	1/27/2018
Cypress Information Services	01-3468-5200-35701	Library Support	1953		$496.13	176152	1/6/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/30		$1,365.00	176023	1/6/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/6		$1,365.00	176161	1/13/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/13		$1,365.00	176432	1/20/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/20		$1,365.00	176675	1/27/2018
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	34429	Jetspray sewer lines with root cutter- Riverside D	$2,440.00	176065	1/6/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	34477	Tv and Jet Vac Sewer Line on Annis st to Center St	$5,050.00	176439	1/20/2018
David Heating & Cooling Inc.	01-3575-5700-32718	Building Maintenance	13064	repair the heating system at the stadium	$225.00	176491	1/20/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176324	1/13/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$938.00	176324	1/13/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$435.50	176640	1/20/2018
Dean, Raymond S	01-1000-0011-11274	2017 MVET	9056	2017 MVET	$140.00	176579	1/20/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,710.00	176333	1/13/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$114.00	176333	1/13/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$798.00	176650	1/20/2018
Delano, John	01-3690-5700-32547	In State Travel/Meals	MEALS 12/8	Meal Reimbursement for Inservice Training $20 X 5	$100.00	176100	1/6/2018
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076118	Serive from 1/1/18 to 6/30/18	$317.10	176040	1/6/2018
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0738553	Heating Oil. Inv 0738553. 92.4 gallons at 2.1037.	$194.96	176045	1/6/2018
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0734249	Oil delivery to fill tanks at Granite Street pumpi	$912.40	176079	1/6/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0738531	fuel heat for tree dept bld	$279.15	176088	1/6/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0738532	fuel heat for highway bld	$1,167.27	176088	1/6/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0748230	Dec 20, 421.5 gallons heating fuel for highway yar	$473.65	176213	1/13/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0748228	Dec 20, 421.5 gallons heating fuel for highway yar	$1,012.98	176218	1/13/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0744328	Dec 20, 421.5 gallons heating fuel for highway yar	$887.89	176218	1/13/2018

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Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0753844	heating fuel for Main building at the yard and tre	$642.51	176808	1/27/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0753843	heating fuel for Main building at the yard and tre	$372.52	176808	1/27/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0753888	heating fuel for Main building at the yard and tre	$1,111.85	176808	1/27/2018
Deoliveira, Nilton	01-1000-0011-11274	2017 MVET	50982	2017 MVET	$11.25	176578	1/20/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 12/18	6080000000023354	$8.00	176399	1/13/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 12/28	6080000000089046	$23.00	176592	1/20/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 12/24	5230000000057844	$5.00	176593	1/20/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 1/5	5180000000068689	$15.00	176594	1/20/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 1/5	51800000000150732	$18.00	176595	1/20/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	A 12/24	5230000523398673	$8.00	176855	1/27/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/30	Custodial Services	$438.75	176042	1/6/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/6	Custodial Services	$326.25	176181	1/13/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/13	Custodial Services	$483.75	176507	1/20/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/20	Custodial Services	$393.75	176693	1/27/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 12/30	Quilting Instructor	$50.00	176041	1/6/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/6	Quilting Instructor	$50.00	176180	1/13/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/13	Quilting Instructor	$50.00	176506	1/20/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/20	Quilting Instructor	$50.00	176692	1/27/2018
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	556509	Ductile iron metal pipe saw blades - Per Water Sup	$1,724.47	176382	1/13/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7	Equip Hire Snow	$75.00	176344	1/13/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$633.50	176344	1/13/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,715.00	176344	1/13/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/8	Equip Hire Snow	$450.00	176344	1/13/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,267.00	176661	1/20/2018
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	17TMP-134511		$0.97	176789	1/27/2018
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	17TMP-134511	D1 license renewal - Per Water Superintendent	$42.00	176789	1/27/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176343	1/13/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176343	1/13/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176660	1/20/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176306	1/13/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176306	1/13/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176621	1/20/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$154.00	176350	1/13/2018

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Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,310.00	176350	1/13/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,078.00	176667	1/20/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176326	1/13/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176326	1/13/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176643	1/20/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176327	1/13/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176327	1/13/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176644	1/20/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8434928		$1,018.39	176777	1/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8447922		$769.62	176777	1/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8434927		$391.71	176777	1/27/2018
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	844928	Hay bales and erosion control - OPEN PO - Per Wate	$26.97	176795	1/27/2018
Donovan Equipment Co., Inc.	61-3800-5805-35017	Pickup Trucks with Plows	E172428	12 foot Fisher Storm Box Pusher for Case Backhoe -	$3,950.00	176077	1/6/2018
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	736384	Parts School Dept 140	$77.28	176185	1/13/2018
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	350659	Parts Fire Dept 810	$99.96	176184	1/13/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 12/30	Clerk	$154.00	176038	1/6/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 1/6	Clerk	$126.00	176178	1/13/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 1/13	Clerk	$126.00	176500	1/20/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 1/20	Clerk	$126.00	176690	1/27/2018
Douglas, Robert A.	01-1000-0011-11274	2017 MVET	41774	2017 MVET	$47.81	176575	1/20/2018
DUA	01-3149-5345-39941	Unemployment School	78304120		$13,484.78	176204	1/13/2018
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$4.08	176204	1/13/2018
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	76	Security locks and keys - OPEN PO - Per Water Supe	$13.00	176070	1/6/2018
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	14	13 keys mad for the month of December. For the ne	$36.50	176210	1/13/2018
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	00006	Keys made for the police department. This will be	$43.40	176360	1/13/2018
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	26816	Security locks and keys - OPEN PO - Per Water Supe	$65.00	176379	1/13/2018
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26586	several keys made at the transfer station	$70.75	176804	1/27/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/30	Yoga Instructor	$80.00	176035	1/6/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/6	Yoga Instructor	$40.00	176175	1/13/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/13	Yoga Instructor	$120.00	176497	1/20/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/20	Yoga Instructor	$80.00	176687	1/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$191.00	176322	1/13/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,865.00	176322	1/13/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,337.00	176638	1/20/2018
Dzioba, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-12/22	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	176364	1/13/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	33924	trash collection for the fy 2018 per BID AWARDED C	$89,267.00	176089	1/6/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	33992	RECYCLING CONTRACT FOR FY 2018 PER BID CONTRACT AW	$44,583.00	176089	1/6/2018
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	CCTV	Install three 1.3 megapixel cameras at 124 Cross S	$1,125.00	176383	1/13/2018
Eagle East Aviation, Inc.	01-3690-5700-32612	Tuition	102688	Certification Part 101 for Two Officers for exam t	$300.00	176552	1/20/2018
East Coast Lumber	01-3575-5700-32718	Building Maintenance	733596	door for police dept	$147.00	176215	1/13/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043302	Salt for Hwy	$21,503.70	176229	1/13/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043235	Salt for Hwy	$9,670.21	176229	1/13/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043617	Hwy salt	$11,249.17	176467	1/20/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043478	Hwy salt	$15,980.54	176467	1/20/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043356	Hwy salt	$4,789.21	176467	1/20/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043355	Hwy salt	$17,154.20	176467	1/20/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043410	Bid contract for salt. OPEN PURCHASE ORDER	$1,485.32	176711	1/27/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV043479	Bid contract for salt. OPEN PURCHASE ORDER	$3,156.08	176711	1/27/2018
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	3021626		$2,986.25	176731	1/27/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176321	1/13/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176321	1/13/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176637	1/20/2018
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	35943		$416.00	176847	1/27/2018
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	37978	Parts for Police 773	$325.00	176464	1/20/2018
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15635	Traffic tech with service vehicle and span wire de	$420.00	176466	1/20/2018
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	18002811	T-Shirt's for Basketball	$1,456.00	176781	1/27/2018
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	EMS EDU	EMS Education Annual fees	$9,450.00	176445	1/20/2018
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$40.00	176556	1/20/2018
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176315	1/13/2018

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Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176315	1/13/2018
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176631	1/20/2018
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-63572	EMS equipment repair	$341.94	176289	1/13/2018
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-63564	EMS equipment repair	$1,076.34	176289	1/13/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176298	1/13/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176298	1/13/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$268.00	176613	1/20/2018
Endicott College	01-3690-5700-32612	Tuition	TUITION-1/5	Tuition for Capt Gallant, Capt Haggar, Lt. Vallier	$5,000.00	176376	1/13/2018
ESCO Awards	01-3690-5700-34705	Supplies	2017-2676	MPD Retirement Plaque for Sergeant Havey.	$90.00	176367	1/13/2018
ESRI Inc.	01-3575-5700-32842	Misc. Contract Costs	93409046	ArcGis Desktop Standard Concurrent use Primary mai	$1,390.00	176713	1/27/2018
ESRI Inc.	61-3800-5700-32535	Professional Services	93409046	ArcGis online named user level 2 term license	$2,500.00	176717	1/27/2018
ESRI Inc.	61-3800-5702-32535	Professional Services	93409046	ArcGIS online named user level 2 term license	$2,500.00	176717	1/27/2018
Essex County Highway Association	01-3575-5700-32842	Misc. Contract Costs	2018 DUES	membership fee for Jay Bonanno	$50.00	176811	1/27/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 12/18		$649.22	176140	1/6/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 12/27		$364.95	176608	1/20/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S285980	Quarterly THM, HAA, VOC - all four quarters- Open	$450.00	176418	1/20/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S291262	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	176418	1/20/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S285970	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$400.00	176418	1/20/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S289249	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$435.00	176418	1/20/2018
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	456717	EZ Pass Toll Charges	$75.65	176551	1/20/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$3,915.00	176318	1/13/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$261.00	176318	1/13/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,827.00	176634	1/20/2018
F.W. Webb Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	57115427	control board for heating system for the nicholson	$135.00	176054	1/6/2018
F.W. Webb Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	57150374	FAN PROVER KIT WITH SENSING	$61.50	176054	1/6/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57219752	Supplies needed for Water Treatment Plant- Per T.L	$64.63	176125	1/6/2018
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	57360043	Shop Supplies	$10.05	176462	1/20/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57234463-2	Supplies needed to change out aluminum lines to ra	$216.80	176742	1/27/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57234463	Supplies needed to change out aluminum lines to ra	$1,672.32	176742	1/27/2018
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176352	1/13/2018
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176352	1/13/2018

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Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176669	1/20/2018
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006590		$3,840.00	176501	1/20/2018
FBI-LEEDA	01-3690-5700-32612	Tuition	200012446	One spot for the Executive Leadership Institute co	$650.00	176756	1/27/2018
Findaway World, LLC	01-3468-5200-35701	Library Support	239564		$39.99	176148	1/6/2018
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	14355		$5,248.41	176111	1/6/2018
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4209	6, 30 inch grave boxes	$960.00	176221	1/13/2018
Fluet, Michael	01-3692-5700-32368	Training Fees	REIMBURSE	Reimburse Michael Fluet for Fire Prevention of MA	$50.00	176704	1/27/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/6	Computer Instructor	$40.00	176179	1/13/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/13	Computer Instructor	$40.00	176503	1/20/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/20	Computer Instructor	$40.00	176691	1/27/2018
FOSTER & COMPANY, INC.	01-3575-5700-34766	Equipment Parts	887161	Shop Supplies	$64.36	176773	1/27/2018
Fotino, Max	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$45.00	176407	1/13/2018
Fotino, Max	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/15		$90.00	176568	1/20/2018
Four Seasons Orthopaedic Center	01-3149-5345-39939	Workers Compensation Expenses	R 12/21		$41.58	176139	1/6/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34498	Searles building chec thermostat it was stuck on o	$885.29	176086	1/6/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34565	Treasurers office ventilator. Found blower was ove	$362.70	176086	1/6/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34575	Boiler was low on gas. Gas co. replace meter and w	$170.00	176086	1/6/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34661	no heat in room 112 Dec 28 and Jan 5th no heat at	$2,592.00	176211	1/13/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34642	no heat in room 112 Dec 28 and Jan 5th no heat at	$170.00	176211	1/13/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34643	heater at the town garage not working properly. C	$425.00	176486	1/20/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34598	Police dept replaced green light in pump 1. replac	$274.35	176486	1/20/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34656	Searles building valve was stuck. Was repaired	$255.00	176806	1/27/2018
Frank Delucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,250.00	176299	1/13/2018
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$550.00	176620	1/20/2018
Fraternal Order of Police Mass. State Lodge	01-3690-5700-32612	Tuition	METH PD	Tuition for 3 officers to attend a 3 day crisis in	$597.00	176766	1/27/2018
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	327493	Tires Hwy 9	$572.00	176116	1/6/2018
Freeman, Pauline	61-1000-0015-11300	User Charges Receiv. Water	2695	Water Rate	$87.70	176396	1/13/2018

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Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP535036	Parts for Fire Dept all Vehicle	$568.40	176186	1/13/2018
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP535470	Freight for Parts	$39.63	176769	1/27/2018
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	317196	K-9 Medical Care for MPD Dogs. This will be used	$402.21	176531	1/20/2018
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1712308	16 item number 1927 (winter gloves lined all size	$552.44	176172	1/13/2018
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1711227	Hydran Anti freeze 55 gallons - Per Water Superint	$1,472.50	176791	1/27/2018
G & G Technologies, Inc.	22-1016-0090-17516	MCTV/Verizon Expense	52697		$24,260.00	176833	1/27/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6071314	Grease and Solvents all depts	$866.32	176167	1/13/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6059490	Grease and Solvents all depts	$1,768.09	176167	1/13/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6066420	Grease and Solvents all depts	$486.22	176167	1/13/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6061247	Grease and Solvents all depts	$2,142.11	176167	1/13/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$139.00	176356	1/13/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,085.00	176356	1/13/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$973.00	176672	1/20/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62388242		$50.23	176149	1/6/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62424347		$300.00	176520	1/20/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62566180		$20.99	176520	1/20/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62451522		$122.36	176520	1/20/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,943.00	176317	1/13/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$134.00	176317	1/13/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$938.00	176633	1/20/2018
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$80.00	176557	1/20/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176334	1/13/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176334	1/13/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176651	1/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094719	Parts all depts	$101.44	176168	1/13/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094800	Parts all depts	$32.14	176168	1/13/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094847	Parts all depts	$82.19	176168	1/13/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094888	Parts all depts	$16.56	176168	1/13/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094865	Parts all depts	$136.41	176168	1/13/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094858	Parts all depts	$68.61	176168	1/13/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094849	Parts all depts	$88.56	176168	1/13/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095139	Parts all depts	$54.62	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095635	Parts all depts	$13.32	176679	1/27/2018

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General Auto Supply	01-3575-5700-34766	Equipment Parts	094962	Parts all depts	$3.59	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094974	Parts all depts	$154.39	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094977	Parts all depts	$5.66	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095056	Parts all depts	$20.51	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095095	Parts all depts	$133.20	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095153	Parts all depts	$133.20	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095209	Parts all depts	$143.75	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095328	Parts all depts	$367.60	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095330	Parts all depts	$246.36	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095364	Parts all depts	$441.50	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095408	Parts all depts	$74.45	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095492	Parts all depts	$65.43	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095494	Parts all depts	$10.36	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	094947	Parts all depts	$68.50	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095057	Parts all depts	$2.72	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095535	Parts all depts	$26.07	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095543	Parts all depts	$104.75	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095656	Parts all depts	$20.73	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095638	Parts all depts	$157.72	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095374	Parts all depts	$88.66	176679	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095767	Parts all depts	$63.61	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095938	Parts all depts	$8.31	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095937	Parts all depts	$239.19	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095914	Parts all depts	$26.81	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095889	Parts all depts	$24.17	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095768	Parts all depts	$55.87	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095732	Parts all depts	$140.88	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095705	Parts all depts	$63.61	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095680	Parts all depts	$6.40	176768	1/27/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	095863	Parts all depts	$22.28	176768	1/27/2018
GENPHIL, INC.	61-3800-5702-34762	Sewer System- Mat. & Supplies	187602	Hip Boots for men in Sewer Dept.- Sewer Division-	$116.62	176443	1/20/2018
GENPHIL, INC.	61-3800-5700-35770	Small Tools, etc.	187091	Safety equipment and supplies - Per Water Superint	$234.95	176800	1/27/2018
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 12/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	176102	1/6/2018
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	9991291	Yellow toner alternative for HP305A	$228.00	176101	1/6/2018
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	9992696	Magenta Toner-alternative for HP 305A. These are	$228.00	176101	1/6/2018
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	9992696	CE410-A Black Alternative for HP305A.	$196.00	176101	1/6/2018
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	9992696	Cyan Toner-alternative for HP305A	$228.00	176101	1/6/2018
Giarrusso Jr., Joseph T.	01-3350-5700-32555	Mileage in Town	REIM 1/24	reimbursements for NH tolls and supplies- clorox w	$1.50	176716	1/27/2018
Giarrusso Jr., Joseph T.	01-3350-5700-34707	Stationary & Supplies	REIM 1/24	reimbursements for NH tolls and supplies- clorox w	$11.37	176716	1/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Giles, John	61-1000-0015-11300	User Charges Receiv. Water	1050	2018 Water	$817.00	176831	1/27/2018
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1217-045		$2,348.32	176062	1/6/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1217-045		$350.35	176063	1/6/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1217-045		$457.67	176063	1/6/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18001808	Fuel and Gas all depts	$7,367.60	176170	1/13/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18001786	Fuel and Gas all depts	$4,203.97	176170	1/13/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18025958	Gas and Fuel for all Depts. Per Bid Awarded Contr	$1,758.57	176710	1/27/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18031276	Gas and Fuel for all Depts. Per Bid Awarded Contr	$8,739.21	176710	1/27/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17240412	Gas and Fuel for all Depts. Per Bid Awarded Contr	$6,229.87	176710	1/27/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17240457	Gas and Fuel for all Depts. Per Bid Awarded Contr	$3,559.27	176710	1/27/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18018659	Gas and Fuel for all Depts. Per Bid Awarded Contr	$4,993.43	176710	1/27/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18018687	Gas and Fuel for all Depts. Per Bid Awarded Contr	$6,445.99	176710	1/27/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18031285	Gas and Fuel for all Depts. Per Bid Awarded Contr	$5,438.80	176710	1/27/2018
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	67447	Hwy Repair	$560.28	176190	1/13/2018
GoFormz Inc	61-3800-5700-34754	Water Meters	2018-100481	Implementation with SoftRight for form design and	$600.00	176386	1/13/2018
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	45353005	Tires Police Dept Hwy	$3,381.48	176677	1/27/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176656	1/20/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176861	1/27/2018
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176354	1/13/2018
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176671	1/20/2018
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9637353948	1 rolling ladder 162 in 12 steps serrated	$1,550.86	176490	1/20/2018
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	33012	Welding Supplies	$720.00	176114	1/6/2018
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	33190	Welding Supplies	$302.00	176114	1/6/2018
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	33103	Welding Supplies	$36.75	176114	1/6/2018
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	474655	Gas Cans Fuel Treatment, and Engine Oil- Water Tre	$154.88	176127	1/6/2018
Granz Power Equipment	01-3575-5700-32718	Building Maintenance	480062	2 snow blowers for the Searles building	$1,045.95	176483	1/20/2018
Greeley, Christine Ludwig	01-3575-5700-32535	Professional Services	MAIL BOX	Damaged mailbox by City Plow on 1-4-18 Snow Storm,	$44.54	176737	1/27/2018
Greene, Paul W	29-1000-0090-17627	Arts Lottery Expense	PO BOX		$130.00	176783	1/27/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	73443	Parts fire dept	$25.04	176461	1/20/2018

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Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	73034	Parts fire dept	$130.91	176461	1/20/2018
Grenier, Danielle	01-3692-5700-32368	Training Fees	4 WKS	MA Fire Academy Training- 10 Weeks 11/6-1/22/17	$200.00	176457	1/20/2018
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	2017-5	Rail Trail Earmark Development & Support Assistanc	$4,250.00	176231	1/13/2018
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	REIM S&S	Reimbursement-Refreshments Supervisors Meeting	$23.94	176532	1/20/2018
Haggar, Randy	01-3690-5700-34705	Supplies	STAPLES	Reimbursment - Supplies for Supervisors meeting -	$109.89	176532	1/20/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176328	1/13/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176328	1/13/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176645	1/20/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	282511		$1,160.37	176060	1/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	284109		$626.78	176060	1/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	283777		$325.43	176060	1/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	282660		$608.85	176060	1/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	285353		$595.69	176165	1/13/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	285162		$1,134.96	176165	1/13/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	286633		$866.45	176510	1/20/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	286679		$917.42	176510	1/20/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	288138		$6,516.18	176749	1/27/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	288104		$2,650.08	176749	1/27/2018
Harvey Signs, Inc.	01-3575-5700-32535	Professional Services	33368	installed new municipal office directory and the t	$610.00	176805	1/27/2018
Hassey Dental Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	D 12/7		$69.00	176852	1/27/2018
Hatem, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS 12/22	Meal reimbursement for In-Service Training at NECC	$100.00	176535	1/20/2018
Havey, Jr, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 1/12	Meal reimbursement for In-Service Traing at the NE	$100.00	176763	1/27/2018
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 12/31	Reimbursement for K-9 dog food. $1.50 335 days. T	$46.50	176108	1/6/2018
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,074.97	176838	1/27/2018
Healy, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/21	3 weeks	$105.00	176815	1/27/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$75.00	176405	1/13/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/15		$30.00	176566	1/20/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/21		$45.00	176814	1/27/2018
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$120.00	176560	1/20/2018

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Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1711010-MM	Dispatchers 5.11 Polo Professional 17 shirts	$918.00	176378	1/13/2018
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1711010-MM	Dispatcher Charles River Stealth Zip Pullover	$728.00	176378	1/13/2018
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1711010-MM	Dispatcher Charles River Stealth Pullover XXL	$58.00	176378	1/13/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	7636	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$503.50	176126	1/6/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	7648	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,188.35	176126	1/6/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	7915	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,195.88	176743	1/27/2018
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176331	1/13/2018
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176331	1/13/2018
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176648	1/20/2018
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5010877	OPEN PURCHASE ORDER for Nicholson Field supplies	$63.18	176055	1/6/2018
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4020999	Open purchase order for misc supplies for the tree	$47.94	176055	1/6/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1021288	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$48.82	176084	1/6/2018
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8011539	OPEN PURCHASE ORDER for Nicholson Field supplies	$196.93	176173	1/13/2018
Home Depot Inc.-City	01-3690-5700-34365	Materials & Supplies	9856641	Garage to store the Public Safey Boat and PWC's at	$3,163.04	176362	1/13/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9560199	Cleaning supplies and surge protector	$18.41	176446	1/20/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8023521	OPEN PURCHASE ORDER for materials needed for both	$2.98	176476	1/20/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8012887	OPEN PURCHASE ORDER for materials needed for both	$26.91	176476	1/20/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5012340	OPEN PURCHASE ORDER for materials needed for both	$46.06	176476	1/20/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3022057	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$189.97	176476	1/20/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1071899	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$113.82	176476	1/20/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0021396	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$25.57	176476	1/20/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2082403	OPEN PURCHASE ORDER for materials needed for both	$43.91	176482	1/20/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0022344	OPEN PURCHASE ORDER FOR MISC MATERIALS FOR HIGHWAY	$47.79	176482	1/20/2018
Home Depot Inc.-City	01-3468-5200-35701	Library Support	7075320		$209.64	176512	1/20/2018
Home Depot Inc.-City	01-3468-5200-35701	Library Support	6075390		$38.00	176512	1/20/2018
Home Depot Inc.-City	01-3468-5200-35701	Library Support	5590692		$19.24	176512	1/20/2018
Home Depot Inc.-City	01-3468-5200-35701	Library Support	10479		$225.14	176512	1/20/2018
Home Depot Inc.-City	01-3468-5200-35701	Library Support	7070075		$69.83	176512	1/20/2018
Home Depot Inc.-City	01-3468-5200-35701	Library Support	4162617	CR4162617 (53.27)	$72.87	176512	1/20/2018
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	7071392	Open purchase order for misc supplies for the tree	$183.24	176724	1/27/2018
Home Depot Inc.-City	01-3690-5805-35825	Equipment Replacement	7411969	Various supplies purchased .Plier set, measure tap	$116.54	176752	1/27/2018
Home Depot Inc.-City	01-3690-5805-35825	Equipment Replacement	6590919	Various supplies purchased .Plier set, measure tap	$279.88	176752	1/27/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17645	2017 MVET	$78.75	176582	1/20/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17500	2017 MVET	$38.33	176582	1/20/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17592	2017 MVET	$33.96	176582	1/20/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17663	2017 MVET	$308.33	176582	1/20/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,710.00	176320	1/13/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$798.00	176636	1/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	906252		$43,371.00	176068	1/6/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	906250		$31,975.00	176068	1/6/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	906245		$49,155.00	176068	1/6/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	533248	Revise Prem	$2,636.00	176110	1/6/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$799.00	176305	1/13/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$3,435.00	176305	1/13/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,650.50	176619	1/20/2018
Hyde, Edward	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$80.00	176563	1/20/2018
Hyundai Lease Titling Trust	01-1000-0011-11274	2017 MVET	42139	2017 MVET	$452.60	176583	1/20/2018
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	WOBURN	Continuing Education Session 32 - Winter 2018. F	$110.00	176169	1/13/2018
IACP - Membership	01-3690-5700-32546	License & Memberships	2129952	Membership Renewal for 4 Officers. Please see the	$150.00	176365	1/13/2018
IACP - Membership	01-3690-5700-32546	License & Memberships	2129896	Membership Renewal for 4 Officers. Please see the	$150.00	176365	1/13/2018
IACP - Membership	01-3690-5700-32546	License & Memberships	2086572	Membership Renewal for 4 Officers. Please see the	$150.00	176365	1/13/2018
IACP - Membership	01-3690-5700-32546	License & Memberships	2086574	Membership Renewal for 4 Officers. Please see the	$150.00	176365	1/13/2018
IACP - Membership	01-3690-5700-32546	License & Memberships	1001304044	Membership Renewal. Please see the attached invoi	$150.00	176533	1/20/2018
IAEI	01-3350-5712-32702	Licensing & Certifications	7049116	International Association of Electrical Inspectors	$120.00	176702	1/27/2018
ImageTek	01-3468-5200-35701	Library Support	171129-0018		$825.00	176153	1/6/2018
Industrial Protection Services, LLC	01-3692-5700-34706	Office Equipment	145455-00	Landyard	$125.00	176451	1/20/2018
Ingersoll, Jacquelyn	01-3690-5700-32547	In State Travel/Meals	WALMART	Reimbursement for Collaborative Meeting with Commu	$27.24	176550	1/20/2018
Ingersoll, Jacquelyn	01-3690-5700-32547	In State Travel/Meals	DUNKIN	Reimbursement for Collaborative Meeting with Commu	$16.34	176550	1/20/2018
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH1217		$1,214.54	176226	1/13/2018
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH1217		$6,376.35	176227	1/13/2018
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1328	Services provided for incident	$225.00	176370	1/13/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0110005-IN	2017 Mueller fire hydrants, 6 foot and 5 foot, ope	$5,034.00	176073	1/6/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0109807-IN	Brass shut offs for water services and fittings -	$2,387.16	176381	1/13/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0109807-IN	Brass shut offs for water services and fittings -	$554.64	176381	1/13/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,010.00	176342	1/13/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$268.00	176342	1/13/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$938.00	176659	1/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32534	Equipment Repair	544357	Inspection for all Fire Extingushers at pumpstatio	$172.93	176441	1/20/2018
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	17-10342	Parking Tickets Entries. This will be used as a op	$43.70	176097	1/6/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$4,108.00	176395	1/13/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-9808	REAL-PERS PROP-EXCISE BILLS MAILINGS	$12,547.22	176570	1/20/2018
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	18-0124	Parking Tickets Entries. This will be used as a op	$160.55	176754	1/27/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	17-10849	FY 2018 Real & PP	$5,475.20	176827	1/27/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-10849	REAL-PERS PROP-EXCISE BILLS MAILINGS	$6,452.71	176828	1/27/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$2,583.00	176829	1/27/2018
Kingston Ready Mix	01-3575-5700-34740	Hardware & Supplies	11181700	concrete for Forest Lake	$3,144.00	176056	1/6/2018
Kingston Ready Mix	61-3800-5702-34762	Sewer System- Mat. & Supplies	169504	Emergency Work on Annis St.	$486.30	176440	1/20/2018
L W Bills	01-3692-5700-34795	Station Repairs & Improvement	9066	Alarm Engineering	$194.14	176450	1/20/2018
Langlais, Eric	61-3800-5700-32546	License & Memberships	17TMP-132951	License Reimbursement for Eric Langlais, Water Tre	$42.97	176748	1/27/2018
Lannan, Thomas	61-3800-5700-32368	Training Fees	SKILLWORKS	Training for Valves operatins and Maintenance- Wat	$203.00	176129	1/6/2018
Lannan, Thomas	61-3800-5700-32546	License & Memberships	05764P	License reimbursement- Water Treatment Plant- per	$85.94	176417	1/20/2018
Laurenza, Anne R.	01-3007-5700-32548	In-Service Training	MCAD	training Reim	$255.88	176433	1/20/2018
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	17TMP-134385	Renewal of Professional License for D4 for Daryl L	$42.97	176797	1/27/2018
Lavigne, Donald	01-3690-5700-32547	In State Travel/Meals	MEALS 12/15	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	176099	1/6/2018
Law Office of Frederick M. Fairburn	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	7/1-12/30/17	$2,262.00	176481	1/20/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176316	1/13/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176316	1/13/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176632	1/20/2018
Liberty Chevrolet	01-3690-5805-35840	Purchase of New Vehicles	100148	Chevrolet Tahoe PPV, Police Utility Vehicle as quo	$49,753.18	176104	1/6/2018
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	97205	Parts for Police Dept	$150.00	176463	1/20/2018
Liberty Chevrolet	01-3692-5700-34804	Firefighting Equip.& Maint.	100140	Chevrolet Tahoe	$4,573.83	176706	1/27/2018
Liberty Chevrolet	01-3692-5780-34804	Firefighting Equip.& Maint.	100140	CF	$43,946.79	176706	1/27/2018
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	564809	Parts all depts	$396.20	176187	1/13/2018
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	567391	Parts all depts	$83.51	176187	1/13/2018
Lowell General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	20759727	Sundry Persons	$75.00	176067	1/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$80.00	176558	1/20/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902009	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$52.15	176091	1/6/2018
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902585	Various Supplies for Water Shop- Per Water Superin	$52.72	176385	1/13/2018
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902285		$21.93	176426	1/20/2018
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902285	Various Supplies for Water Shop- Per Water Superin	$434.26	176426	1/20/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923597	OPEN PURCHASE ORDER: misc supplies for tree depart	$100.08	176430	1/20/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923935	Plugs/Connector kit	$94.84	176455	1/20/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904906	Plugs/Connector kit	$19.00	176455	1/20/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	901870	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$25.98	176479	1/20/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902321	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$55.85	176479	1/20/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	923588	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$61.17	176479	1/20/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902363	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$150.35	176479	1/20/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902453	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$43.68	176479	1/20/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902543	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$96.32	176492	1/20/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902301	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$33.21	176492	1/20/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923960	OPEN PURCHASE ORDER: misc supplies for tree depart	$23.91	176726	1/27/2018
LOWE'S	01-3690-5805-35825	Equipment Replacement	901075	Shop vac Filters	$51.24	176765	1/27/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902081	Various supplies for Water Department- Open PO- Pe	$7.59	176801	1/27/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902556	Various supplies for Water Department- Open PO- Pe	$188.06	176801	1/27/2018
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	JAN 2017		$656.47	176522	1/20/2018
Luk, Johnathan	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$80.00	176408	1/13/2018
M.B. Tractor & Equipment	01-3575-5700-34755	Materials & Supplies	PI13110A	supplies needed for equipment for tree department	$74.15	176058	1/6/2018
M.B. Tractor & Equipment	01-3575-5700-34755	Materials & Supplies	PI13110	supplies needed for equipment for tree department	$82.98	176058	1/6/2018
M.B. Tractor & Equipment	01-3575-5700-34755	Materials & Supplies	PI13110A		$80.00	176058	1/6/2018
M.B. Tractor & Equipment	01-3575-5700-34755	Materials & Supplies	PI12682	supplies needed for equipment for tree department	$44.99	176058	1/6/2018
Madden, Conor S	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/21	3 weeks	$120.00	176816	1/27/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$191.00	176329	1/13/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,865.00	176329	1/13/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,337.00	176646	1/20/2018
Maldonado, Orlando	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$80.00	176402	1/13/2018
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	DEC 2017	10/1-12/31/17	$2,981.32	176094	1/6/2018
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	OCT 2017	7/1-9/30/17	$10,818.24	176094	1/6/2018
MAN Inc.	49-1356-0098-17600	CDBG Expense	FY17 CDF	1ST Payment	$5,559.90	176192	1/13/2018
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$124.00	176340	1/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,860.00	176340	1/13/2018
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$868.00	176657	1/20/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176353	1/13/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176353	1/13/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176670	1/20/2018
Marsan, Paul	61-3800-5700-32546	License & Memberships	08925Z	license reimbursement- Water Treatment Plant- Per	$42.97	176416	1/20/2018
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	JAN 18	Consulting services for ZBA	$767.36	176222	1/13/2018
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 1/27	Consulting services for ZBA	$471.68	176718	1/27/2018
Mass Chapter of IAAO, Inc.	01-3129-5700-34900	Education Programs	MASTRANGELO	IAAO One Day Seminar for Michele Mastrangelo & Suz	$125.00	176686	1/27/2018
Mass Chapter of IAAO, Inc.	01-3129-5700-34900	Education Programs	DOHERTY	IAAO One Day Seminar for Michele Mastrangelo & Suz	$125.00	176686	1/27/2018
Mass Veterans' Service Officers Assoc.	01-3476-5700-32368	Training Fees	MEALS	Meals and registration at MVSOA winter conference.	$207.13	176597	1/20/2018
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32612	Tuition	CONF-2018	Massachusetts Police Accreditation Conference for	$1,038.00	176368	1/13/2018
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	11085	Annual Membership renewal for Legal Defense fund.	$840.00	176539	1/20/2018
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10898	MA Police Cards Printed. This will be a open Purc	$60.00	176539	1/20/2018
McCartin, Frank P. Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	367306	Volt LED Lamps, Green and red, unit heater temp co	$624.94	176745	1/27/2018
McCartin, Frank P. Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	367022	Volt LED Lamps, Green and red, unit heater temp co	$121.64	176745	1/27/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1022493T	Parts all depts	$326.88	176678	1/27/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1022079T	Parts all depts	$715.87	176678	1/27/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1021863T	Parts all depts	$650.28	176678	1/27/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1022046T	Parts all depts	$25.78	176678	1/27/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1022437T	Parts all depts	$1,378.94	176678	1/27/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1022011T	Parts all depts	$261.45	176678	1/27/2018
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1020503T	Parts all depts	$55.08	176678	1/27/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176303	1/13/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176617	1/20/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/30	Intake Outreach Spec.	$475.00	176036	1/6/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/6	Intake Outreach Spec.	$475.00	176176	1/13/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/13	Intake Outreach Spec.	$475.00	176498	1/20/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/20	Intake Outreach Spec.	$475.00	176688	1/27/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	DEC 2017		$2,479.18	176228	1/13/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	NOV 2017		$2,473.59	176228	1/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Medical Life Insurance	01-3149-5345-39935	Life Insurance	DEC 2017		$2,479.18	176228	1/13/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	NOV 2017		$2,473.59	176228	1/13/2018
Melmark New England	61-1000-0015-11300	User Charges Receiv. Water	15509	Water	$319.13	176832	1/27/2018
Melmark New England	61-1000-0015-11310	User Chgs. Receivable Sewer	15509	Sewar	$16.77	176832	1/27/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7711	Various Supplies for the sewer stations- Sewer Div	$707.59	176064	1/6/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7720		$55.52	176069	1/6/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7720	Supplies as needed for Water Shop - OPEN PO -Per W	$527.26	176069	1/6/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7713	Supplies as needed for Water Shop - OPEN PO -Per W	$472.74	176069	1/6/2018
Merrimack Valley Dist. Service	01-3575-5700-32718	Building Maintenance	7717	4 shirts for the custodians at the Quinn building	$99.52	176082	1/6/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7707	Parts all depts	$164.83	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7712	Parts all depts	$231.11	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7716	Parts all depts	$194.86	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7710	Parts all depts	$167.99	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7721	Parts all depts	$149.25	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7718	Parts all depts	$294.94	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	7714	Plow Parts all depts	$672.75	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	7722	Plow Parts all depts	$694.90	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	7733	Plow Parts all depts	$1,742.99	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	7725	Plow Parts all depts	$118.88	176205	1/13/2018
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	7724	Plow Parts all depts	$312.50	176205	1/13/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7723	Various Supplies- Sewer Division- Per J. Burgess	$914.20	176438	1/20/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7734	Miscellaneous cold gear supplies, snow shovels and	$794.76	176790	1/27/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7727	Miscellaneous cold gear supplies, snow shovels and	$729.76	176790	1/27/2018
Merrimack Valley Dist. Service	01-3575-5700-32718	Building Maintenance	7729	2 long sleeve shirts and 2 short sleeve shirts for	$120.00	176803	1/27/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 11/6		$176.28	176605	1/20/2018
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	1000619		$15.33	176858	1/27/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176314	1/13/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176314	1/13/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176630	1/20/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180001		$825.00	176844	1/27/2018
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	MAR 2018		$1,437.00	176849	1/27/2018
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2018-01	Ice Rink Rental - see attached- October/November	$1,480.00	176164	1/13/2018
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2018-02	Ice Rink Rental - see attached- October/November	$1,110.00	176164	1/13/2018
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18963		$270.00	176527	1/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	MA0001167075	Parts Equipment Police Dept 762	$305.40	176121	1/6/2018
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001168063	Plow and Sander parts	$3,729.36	176121	1/6/2018
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001166953	Plow and Sander parts	$344.19	176121	1/6/2018
MHQ Truck Equipment-Repair	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001168570	Snow Plow Parts all depts	$6,115.84	176189	1/13/2018
MHQ Truck Equipment-Repair	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001168670	Snow Plow Parts all depts	$169.98	176189	1/13/2018
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	MA0001168750	Parts Hwy	$75.15	176681	1/27/2018
Midwest Tape	01-3468-5200-35701	Library Support	95689134		$13.99	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95675028		$12.99	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95675027		$249.09	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95689135		$166.90	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95675071		$15.99	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95689133		$64.98	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95675029		$143.50	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95689137		$22.38	176144	1/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	95719822		$104.95	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707223		$34.99	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707224		$17.99	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95719823		$22.99	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707225		$9.99	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95719825		$49.99	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707229		$15.99	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707228		$33.57	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707226		$31.99	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707227		$83.96	176515	1/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	95707231		$74.98	176515	1/20/2018
Misserville, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$80.00	176401	1/13/2018
Monroe Tractor of New England	61-3800-5700-32659	Equipment Hire	R00104	Case 590 Super N backhoe and hammer rental - OPEN	$5,900.00	176081	1/6/2018
Monroe Tractor of New England	61-3800-5700-32659	Equipment Hire	R00115	Case 590 Super N backhoe and hammer rental - OPEN	$5,900.00	176384	1/13/2018
Monroe Tractor of New England	61-3800-5700-32706	Vehicle Maintenance	P01413	Parts for Case Backhoe - Per Water Superitendent	$297.54	176424	1/20/2018
Monroe Tractor of New England	61-3800-5700-32706	Vehicle Maintenance	P01414	Parts for Case Backhoe - Per Water Superitendent	$60.08	176424	1/20/2018
Monroe Tractor of New England	61-3800-5700-32706	Vehicle Maintenance	P03340	Teeth and winter coupler for 2011 Case Backhoe #12	$676.98	176798	1/27/2018
Monroe Tractor of New England	61-3800-5700-32706	Vehicle Maintenance	P03506	Hydraulic coupler replacement part for Case Backho	$157.60	176798	1/27/2018
Morel, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 12/8	Meal Reimbursement for DEA Drug School. 1o meals /	$200.00	176546	1/20/2018
Morel, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 9/15	Meal reimbursement for FTO School. $20/meal for 5	$100.00	176546	1/20/2018
MPLC	01-3468-5200-35701	Library Support	504125002		$196.32	176147	1/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DUKE 12/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	176106	1/6/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEAL/GAS	BloodHound inservice training for one night hotel	$110.40	176762	1/27/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEAL/GAS	Fuel Expense	$30.00	176762	1/27/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEAL/GAS	and Hotel	$10.00	176762	1/27/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEAL/GAS	Meal allowance for 3 days of training $40 X 3	$120.00	176762	1/27/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176349	1/13/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176349	1/13/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176666	1/20/2018
MWWA	61-3800-5700-32546	License & Memberships	16688	Annual Membership for T. Lannan- Water Treatment P	$75.00	176744	1/27/2018
N Granese & Sons, Ic.	61-3800-5702-32668	Sewer System Maintenance	EMRG-0001	Sewer Repair cross country sewer main Annis St. Mo	$9,300.00	176061	1/6/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	981607	Parts all depts	$47.63	176207	1/13/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	982213	Parts all depts	$64.84	176207	1/13/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	982163	Parts all depts	$254.76	176207	1/13/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	980765	Parts all depts	$164.79	176207	1/13/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	982619	Parts all depts	$425.94	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	981781	Grease and Solvents all depts	$22.58	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	980786	Grease and Solvents all depts	$102.59	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	980808	Grease and Solvents all depts	$27.25	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	981524	Grease and Solvents all depts	$54.29	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	980787	Grease and Solvents all depts	$181.60	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	981641	Grease and Solvents all depts	$12.24	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	980809	Grease and Solvents all depts	$27.25	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	982814	Grease and Solvents all depts	$59.40	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	982622	Grease and Solvents all depts	$192.00	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	982165	Grease and Solvents all depts	$54.93	176207	1/13/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	982621	Grease and Solvents all depts	$91.91	176207	1/13/2018
National Grid	01-3692-5700-32599	Electricity & Gas	15840 1/5		$158.40	176447	1/20/2018
National Grid	01-3692-5700-32599	Electricity & Gas	38376 1/5		$383.76	176447	1/20/2018
National Grid	01-3692-5700-32599	Electricity & Gas	132789 1/2		$1,327.89	176447	1/20/2018
National Grid	01-3466-5700-32717	Building Utilities	99038 1/2	87907-04002	$990.38	176502	1/20/2018
National Grid	01-3468-5200-35701	Library Support	365162 1/5		$3,651.62	176513	1/20/2018
National Grid	61-3800-5700-32653	Electricity	112809 1/5		$1,128.09	176727	1/27/2018
National Grid	61-3800-5700-32653	Electricity	67980 1/5		$679.80	176727	1/27/2018
National Grid	61-3800-5700-32653	Electricity	33878 1/5		$338.78	176730	1/27/2018
National Grid	61-3800-5700-32653	Electricity	9457 1/5		$94.57	176730	1/27/2018
National Grid	61-3800-5700-32653	Electricity	111360 1/5		$1,113.60	176730	1/27/2018
National Grid	61-3800-5700-32653	Electricity	21257 1/5		$212.57	176730	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	606 1/5		$6.06	176774	1/27/2018

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National Grid	01-3575-5700-32664	School Zone Signals	982 1/5		$9.82	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1071 1/5		$10.71	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	803 1/5		$8.03	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1015 1/5		$10.15	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	838 1/5		$8.38	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	908 1/5		$9.08	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1562 1/5		$15.62	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	3964 1/5		$39.64	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1791 1/5		$17.91	176774	1/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1034 1/3		$10.34	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	39083 1/5		$390.83	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	1421 1/5		$14.21	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	23142 1/5		$231.42	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	13962 1/5		$139.62	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	14475 1/5		$144.75	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	180992 1/5		$1,809.92	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	606 1/5		$6.06	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	803 1/5		$8.03	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	8380 1/5		$83.80	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	29331 1/5		$293.31	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	43902 1/2		$439.02	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	5125 1/2		$51.25	176774	1/27/2018
National Grid	01-3575-5820-32570	Electricity	191231 1/2		$1,912.31	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	1834 1/5		$18.34	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	1202 1/5		$12.02	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	8042 12/22		$80.42	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	97798 1/5		$977.98	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	9251 1/5		$92.51	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3778 1/5		$37.78	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	4696 1/5		$46.96	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2900 1/5		$29.00	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3307 1/5		$33.07	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2224 1/5		$22.24	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3845 1/5		$38.45	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	48922 12/22		$489.22	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2830 1/5		$28.30	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	12011 1/5		$120.11	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3186 1/5		$31.86	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	4242 1/5		$42.42	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3132 1/5		$31.32	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	678 12/27		$6.78	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	803 1/5		$8.03	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2459 1/5		$24.59	176774	1/27/2018

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National Grid	01-3575-5820-32665	Street Lighting	11550 12/22		$115.50	176774	1/27/2018
National Grid	01-3575-5820-32665	Street Lighting	40158 12/22		$401.58	176774	1/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	50182 1/5		$501.82	176774	1/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1399 1/5		$13.99	176774	1/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	110414 1/5		$1,104.14	176774	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5079 1/5		$50.79	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1890 1/5		$18.90	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30503 1/2		$305.03	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38525 12/27		$385.25	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	120818 12/28		$1,208.18	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4567 1/5		$45.67	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19681 1/5		$196.81	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13267 1/5		$132.67	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	52569 1/5		$525.69	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22923 1/5		$229.23	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	46988 1/5		$469.88	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27099 12/5		$270.99	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10789 1/5		$107.89	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2103 1/5		$21.03	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	47716 1/5		$477.16	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2280 1/5		$22.80	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	81507 1/4		$815.07	176778	1/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7939 1/5		$79.39	176778	1/27/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176304	1/13/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176304	1/13/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176618	1/20/2018
NeoFunds by Neopost	01-3135-5700-34711	Postage	W/E 1/13	Searles-Police Station	$4,000.00	176394	1/13/2018
Neopost USA Inc.	01-3135-5700-34711	Postage	15293883	Postage tapes/ Ink/Brush Kit	$461.74	176830	1/27/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281345	Police Uniforms replacement. Per Union Contract.	$56.50	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281256	Police Uniforms replacement. Per Union Contract.	$50.50	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281279	Police Uniforms replacement. Per Union Contract.	$27.34	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281434	Police Uniforms replacement. Per Union Contract.	$111.54	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281392	Police Uniforms replacement. Per Union Contract.	$17.00	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281374	Police Uniforms replacement. Per Union Contract.	$186.00	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281406	Police Uniforms replacement. Per Union Contract.	$17.00	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281326	Police Uniforms replacement. Per Union Contract.	$54.95	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281435	Police Uniforms replacement. Per Union Contract.	$37.50	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281230	Police Uniforms replacement. Per Union Contract.	$500.00	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281327	Police Uniforms replacement. Per Union Contract.	$40.90	176387	1/13/2018

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281334	Police Uniforms replacement. Per Union Contract.	$111.00	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281309	Police Uniforms replacement. Per Union Contract.	$51.00	176387	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281278	Police Uniforms replacement. Per Union Contract.	$144.95	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281249	Police Uniforms replacement. Per Union Contract.	$206.00	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281346	Police Uniforms replacement. Per Union Contract.	$110.00	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281218	Police Uniforms replacement. Per Union Contract.	$43.90	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281419	Police Uniforms replacement. Per Union Contract.	$327.90	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281416	Police Uniforms replacement. Per Union Contract.	$35.00	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281433	Police Uniforms replacement. Per Union Contract.	$25.50	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281443	Police Uniforms replacement. Per Union Contract.	$85.50	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281382	Police Uniforms replacement. Per Union Contract.	$31.80	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281379	Police Uniforms replacement. Per Union Contract.	$39.50	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281276	Police Uniforms replacement. Per Union Contract.	$69.95	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281375	Police Uniforms replacement. Per Union Contract.	$5.50	176388	1/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281429	Police Uniforms replacement. Per Union Contract.	$17.50	176388	1/13/2018
Nevins Memorial Library	01-3468-5200-35701	Library Support	JAN 2018		$64,000.00	176158	1/6/2018
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1712	Ambulance Billing Fees. As per bid awarded Contrac	$8,864.25	176452	1/20/2018
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	056570-10	Tree Highway Dept	$1,054.16	176682	1/27/2018
New England Water Distribution Services, LLC	61-3800-5700-32535	Professional Services	487664	Emergency leak detection on Brown St and Broadway	$575.00	176799	1/27/2018
New England Water Distribution Services, LLC	61-3800-5700-32535	Professional Services	487646	Emergency leak detection at 322 Merrimack St on No	$575.00	176799	1/27/2018
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	54986	Licensed operators annual training classes - OPEN	$190.00	176074	1/6/2018
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00054016	Centrifugal Pumps- Joey Fortin- Water Treatment Pl	$190.00	176128	1/6/2018
Nicolosi, Christine	01-3690-5700-32547	In State Travel/Meals	MEALS 1/12	Meal Reimbursement for inservice training. $20 X 5	$100.00	176753	1/27/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176302	1/13/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$971.50	176302	1/13/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176616	1/20/2018
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11002549	advertisement of zoning amendment - 40R Smart Grow	$151.50	176233	1/13/2018
North of Boston Media Group	01-3690-5700-32535	Professional Services	ET81766	Lawrence Eagle Tribune Digital and Paper delivery	$265.87	176363	1/13/2018
Northeast Document Conservation Center	01-3350-5700-32535	Professional Services	1632-2018	4 Micro film reels stored at Iron Mountain 7/1/17-	$30.00	176436	1/20/2018
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	3109-2018	7/1/17-6/30/18	$30.00	176516	1/20/2018
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S031291512.001	electrical supplies needed for the clock tower in	$109.28	176484	1/20/2018
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S031245429.001	electrical supplies needed for the clock tower in	$238.34	176484	1/20/2018
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S031245429.002	electrical supplies needed for the clock tower in	$43.86	176484	1/20/2018

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Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 12/20		$85.89	176138	1/6/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 12/29		$137.11	176601	1/20/2018
Northland JCB	01-3575-5700-34766	Equipment Parts	M57074	Parts Hwy loaders	$101.85	176119	1/6/2018
Northland JCB	01-3575-5700-34766	Equipment Parts	M56582	Parts Hwy loaders	$114.35	176119	1/6/2018
Northland JCB	01-3575-5700-34766	Equipment Parts	M59815	Parts Hwy Loader 127	$58.78	176771	1/27/2018
Northland JCB	01-3575-5700-34766	Equipment Parts	M60176	Parts Hwy Loader 127	$751.36	176771	1/27/2018
Nunez, Carlos	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/21		$80.00	176819	1/27/2018
O'Brien Homes, Inc.	01-1000-0061-12550	Guaranteed Deposits	FINAL BOND	Margaret Way	$10,000.00	176434	1/20/2018
O'Brien, Kevin	01-1000-0061-12550	Guaranteed Deposits	RELEASE 1/22	Bond- Margaret's Way	$4,500.00	176822	1/27/2018
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	24762		$620.00	176495	1/20/2018
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	24271		$135.00	176495	1/20/2018
O'Donnell, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/21		$80.00	176820	1/27/2018
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	103724	Fitting parts - Per Water Superintendent	$1,014.07	176080	1/6/2018
Omega Industrial Supply, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	107708	one case of mega off graffiti remover, one case of	$582.54	176174	1/13/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/14		$44.71	176141	1/6/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/18		$44.71	176141	1/6/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/21		$44.71	176609	1/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/9		$79.42	176609	1/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/28		$67.81	176609	1/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/2		$79.42	176609	1/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/5		$79.42	176609	1/20/2018
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176296	1/13/2018
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176296	1/13/2018
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176611	1/20/2018
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	SS122002	Annual Tank inspection for vapor recovery @ highwa	$250.00	176188	1/13/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$30.00	176404	1/13/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/15		$120.00	176559	1/20/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/15		$45.00	176565	1/20/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/21		$30.00	176813	1/27/2018
Party Connection, Inc.	25-1466-0090-17347	Elder Affairs Expense	5663		$981.20	176496	1/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	14100	Progress Report as per contract on file.	$5,494.50	176224	1/13/2018
Pat's Key N Lock	01-3575-5700-34740	Hardware & Supplies	15252	5 tree department keys	$10.00	176220	1/13/2018
Peck, Marilyn	29-1000-0090-17627	Arts Lottery Expense	STAMPS		$16.47	176782	1/27/2018
Pentucket Players	01-1692-0061-12557	Fire Outside Detail	817	Reimburse Pentucket Players for pre-paid detail	$784.00	176703	1/27/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176308	1/13/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176623	1/20/2018
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 12/30		$338.56	176398	1/13/2018
Perrotta's Super Drug	01-3149-5345-39939	Workers Compensation Expenses	S 12/30		$2.01	176602	1/20/2018
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176311	1/13/2018
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176626	1/20/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	536076	Pest Control Monthly	$42.00	176044	1/6/2018
Pete's Construction LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$627.00	176357	1/13/2018
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04027605022	acct# 98834	$942.75	176032	1/6/2018
Pilz, Kenneth	01-3690-5700-32547	In State Travel/Meals	MEALS 12/22	Meal Reimbursement forFTO School Tewksbury $20 X	$100.00	176544	1/20/2018
Pilz, Richard	01-1000-0061-12550	Guaranteed Deposits	AFLAC	Overpayment	$6.99	176709	1/27/2018
Piro's Bakery	01-3690-5700-32547	In State Travel/Meals	5992	Retirement cake provided for Sgt. Michael Havey Re	$60.00	176536	1/20/2018
Piro's Bakery	01-1000-0061-13260	Tailings	11453	2016 Real Estate	$196.02	176571	1/20/2018
Piro's Bakery	01-1000-0061-13260	Tailings	4130	2016 Real Estate	$66.97	176571	1/20/2018
Piro's Bakery	01-1000-0004-11229	2017 Real Property Levy	11453	2017 Real Estate	$444.01	176573	1/20/2018
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	5308	2018 PERF Dues for Chief Solomon. Please see the a	$100.00	176109	1/6/2018
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	MEMBERSHIP-2018	Membership Renewal for Captain McCarthy. Please s	$200.00	176372	1/13/2018
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	3836	Mermbership Renewal for Cpt. Greg Gallant to PERF	$200.00	176549	1/20/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/6	Basketball	$80.00	176406	1/13/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/15		$40.00	176564	1/20/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 1/21		$40.00	176817	1/27/2018
Positive Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	05924542	Fire Safety Promotion.Be Sale in the kitchen-pamph	$175.95	176048	1/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Postmaster	01-3135-5700-34711	Postage	92001		$685.00	176390	1/13/2018
Postmaster	01-3135-5700-34711	Postage	92000		$225.00	176391	1/13/2018
Postmaster	01-3135-5700-34711	Postage	93		$225.00	176392	1/13/2018
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	56810	Courses and Training. Public Safety Telecommunicat	$369.00	176046	1/6/2018
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	56773	Courses and Training. Public Safety Telecommunicat	$469.00	176046	1/6/2018
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	56876	Courses and Training. Public Safety Telecommunicat	$369.00	176046	1/6/2018
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	56875	Courses and Training. Public Safety Telecommunicat	$469.00	176046	1/6/2018
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	56968	Courses and Training. Public Safety Telecommunicat	$369.00	176046	1/6/2018
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	56738	Courses and Training. Public Safety Telecommunicat	$469.00	176046	1/6/2018
Quinlan, Neil E	01-3690-5700-32547	In State Travel/Meals	MEALS-12/22	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	176359	1/13/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$627.00	176627	1/20/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176627	1/20/2018
RCNA1 PLLC	01-3690-5700-32535	Professional Services	1854	Police Pre-Placement Exam for Daniel Nyoro and Fel	$600.00	176107	1/6/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1829		$505.48	176606	1/20/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1770		$100.00	176606	1/20/2018
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	07L0439972456		$6.94	176225	1/13/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07L0439971219	water service for FY2018	$8.20	176234	1/13/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07L0439972407	water service for FY2018	$17.16	176234	1/13/2018
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	17L0433959475		$20.16	176393	1/13/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07L0439972332	water service for FY2018	$1.54	176437	1/20/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07L0439972332		$7.04	176437	1/20/2018
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	17L04338889136		$15.86	176509	1/20/2018
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07L0439985565	PD water bottle replacements. This will be used a	$83.58	176543	1/20/2018
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	07L0439933516	December 2017	$17.16	176721	1/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07L0439996687		$151.13	176775	1/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07L0439985599		$79.12	176775	1/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07L0439971169		$17.16	176775	1/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07L0439971201		$21.45	176775	1/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07L0439971136		$8.58	176775	1/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07L0439971110		$34.32	176775	1/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07L0439985623		$68.32	176775	1/27/2018
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	07L0440238889		$13.43	176839	1/27/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 1/27		$600.00	176823	1/27/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 1/27		$300.00	176824	1/27/2018
Registry of Deeds	01-3135-5700-32562	Foreclosure Rts & Redemp.	W/E 1/27	FY 2017 Real Estate	$1,500.00	176825	1/27/2018
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 1/27	FY 2017 Real Estate	$7,500.00	176826	1/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	4381	Repair of Wash Bay garage door at Highway Division	$617.00	176736	1/27/2018
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001		$494.22	176842	1/27/2018
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	95-0012226840		$180.93	176846	1/27/2018
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S118312298.001	supplies needed for stadium and forest lake	$291.66	176083	1/6/2018
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S118302005.001	supplies needed for stadium and forest lake	$12.70	176083	1/6/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$124.00	176310	1/13/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,860.00	176310	1/13/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$697.00	176625	1/20/2018
Richmond, Alexander	01-3690-5700-32547	In State Travel/Meals	MEALS-12/22	Meal Reimbursement for FTO School Tewksbury. $20 X	$100.00	176375	1/13/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9024699774		$287.21	176146	1/6/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5051674112		$315.83	176146	1/6/2018
RM Graphics	01-3690-5805-35825	Equipment Replacement	BOARD SIGNS	Graphics/Lettering for Dry Erase boards OIC's Off	$200.00	176530	1/20/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$165.00	176313	1/13/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,310.00	176313	1/13/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$165.00	176313	1/13/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,072.50	176629	1/20/2018
Rudolph, Diane Canter	01-1000-0011-11274	2017 MVET	48149	2017 MVET	$29.16	176580	1/20/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$3,634.50	176337	1/13/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,337.00	176654	1/20/2018
Rynne Jr., Joseph L	01-3690-5700-32547	In State Travel/Meals	MEALS 12/22	Meal Reimbursement for Inservice training. Per co	$100.00	176540	1/20/2018
S & M Farms Incorporated	61-3800-5702-34762	Sewer System- Mat. & Supplies	17-21923	110 LF DOUBLE STAKED HAY BALES @ 4.45/LF=$489.50-	$489.50	176722	1/27/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176323	1/13/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,005.00	176323	1/13/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$469.00	176639	1/20/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	39751	cleaning service for January	$2,943.00	176812	1/27/2018
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	39751	supplies for the cleaning crew	$425.00	176812	1/27/2018
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116		$2,236.00	176160	1/6/2018

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Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	75393731	Waste Oil	$158.00	176115	1/6/2018
Safety-Kleen, Inc.	61-3800-5700-34651	Chemicals	74784029		$10.83	176738	1/27/2018
Safety-Kleen, Inc.	61-3800-5700-34651	Chemicals	74784029	Disposal of Soduim Hypochlorite as well as Hydroch	$4,610.18	176738	1/27/2018
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4330	Licensed plumber as needed for services - OPEN PO	$285.00	176422	1/20/2018
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4329	Licensed plumber as needed for services - OPEN PO	$425.00	176422	1/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 12/13		$74.92	176137	1/6/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 12/22		$150.92	176600	1/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 12/29		$76.00	176600	1/20/2018
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	283313	Parts for Repairs all dept	$2,459.06	176770	1/27/2018
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	282834	Parts for Repairs all dept	$1,311.19	176770	1/27/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09DX2332	Parks hwy	$17.40	176191	1/13/2018
Sanel Auto Parts	01-3575-5700-34755	Materials & Supplies	09EI3822	Grease Gun	$362.10	176468	1/20/2018
Santiago, Jose	01-3690-5700-32547	In State Travel/Meals	MEALS-12/8	Meal Reimbursment for Inservice Training. $20 X 5	$100.00	176374	1/13/2018
SavATree	01-3468-5200-35701	Library Support	158444	Enhanced- Nevins Library	$2,889.51	176519	1/20/2018
Sawyer, Richard	01-3690-5700-32547	In State Travel/Meals	MEALS 9/15	Meal reimbursement for Field Training Officer Scho	$100.00	176547	1/20/2018
Sawyer, Richard	01-3690-5700-32547	In State Travel/Meals	MEALS 12/8	Meal Reimb. For DEA Basic Narcotic School $20 X 10	$200.00	176764	1/27/2018
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	Michelle Houle	$45.63	176840	1/27/2018
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811	Karen Hayden	$59.28	176840	1/27/2018
Schiebel Waste LLC	01-3468-5200-35701	Library Support	16729		$485.00	176155	1/6/2018
School Safety Advocary Council	01-3690-5700-32612	Tuition	5149442	National Conference on Bullying March 5th thr 9th.	$950.00	176369	1/13/2018
School Safety Advocary Council	01-3690-5700-32612	Tuition	5149437	Annual National School Safety Conference July 22-2	$375.00	176369	1/13/2018
School Safety Advocary Council	01-3690-5700-32612	Tuition	5149437-	National Conference on Bullying March 5th thr 9th.	$375.00	176369	1/13/2018
School Safety Advocary Council	01-3690-5700-32612	Tuition	5149465	Annual National School Safety Conference July 22-2	$1,900.00	176369	1/13/2018
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	184565	MC 747 - Replace Motorcycle Clutch	$1,875.00	176538	1/20/2018
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	184822	M/C 747 - Repair handle bar mount and Flush ABS br	$337.35	176538	1/20/2018
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,380.00	176345	1/13/2018
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$460.00	176662	1/20/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80211	State Inspections all depts	$35.00	176206	1/13/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79818	State Inspections all depts	$35.00	176206	1/13/2018

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Sherman Actuarial Services, LLC	01-3111-5700-35659	Municipal Audit	812		$1,250.00	176182	1/13/2018
Simmons, Gary	01-3575-5700-33020	Hoisting License	CDL	renewal of Gary Simmons CDL license	$90.00	176085	1/6/2018
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A527614	trailer support jack for brush chipper and other e	$113.39	176171	1/13/2018
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A527614		$7.01	176171	1/13/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-1/5	Reimbursement for homeless family from shelter to	$40.00	176366	1/13/2018
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1347155		$60.00	176525	1/20/2018
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70522051		$2,014.32	176154	1/6/2018
Sprague Operating Resources LLC	01-1000-0061-12550	Guaranteed Deposits	70522501		$82.83	176454	1/20/2018
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70530519		$11,412.06	176729	1/27/2018
St. Jean, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-12/22	FTO School Tewsbury. Meal Reimbursement for. $20 X	$100.00	176371	1/13/2018
Stackelin, Jonathan	61-3800-5702-32680	Safety Training	CK 1020	Reimbursment for course collection system o & m- S	$295.00	176442	1/20/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1964923391		$22.24	176845	1/27/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1962189301		$27.37	176845	1/27/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1961954201		$39.28	176845	1/27/2018
Staples Credit Plan-City	01-3575-5700-34755	Materials & Supplies	1944974651	Ipad Covers for workers	$89.95	176193	1/13/2018
Staples Credit Plan-City	61-3800-5700-34740	Hardware & Supplies	1944974651	same as above	$179.90	176194	1/13/2018
Staples Credit Plan-City	01-3690-5700-32704	Photo Copy Supplies	16179	Fax Machine drum replacement for dispatch. Funds b	$77.49	176373	1/13/2018
Staples Credit Plan-City	01-3692-5700-34706	Office Equipment	29107	Documents and Storage bags	$208.39	176456	1/20/2018
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	17767	Purchase of 2017 1099's.	$10.97	176460	1/20/2018
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900299306		$16.56	176078	1/6/2018
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900299306	Bathroom supplies - Per Water Superintendent	$419.00	176078	1/6/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	C 5/27	CF	$113.24	176787	1/27/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	C 5/27	CF	$642.41	176788	1/27/2018
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	H 9/16		$9.21	176607	1/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849879	Parts all depts	$100.04	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	848089	Parts all depts	$170.92	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	848276	Parts all depts	$144.61	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	848908	Parts all depts	$147.36	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849197	Parts all depts	$672.38	176120	1/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849018	Parts all depts	$275.00	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	84930	Parts all depts	$635.04	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849330X1	Parts all depts	$29.58	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	847966	Parts all depts	$311.70	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849556	Parts all depts	$127.80	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849829	Parts all depts	$971.18	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849813	Parts all depts	$654.64	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	849931	Parts all depts	$265.42	176120	1/6/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	851365	Parts all depts	$36.22	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852019	Parts all depts	$40.20	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852006	Parts all depts	$16.28	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	851806	Parts all depts	$404.45	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	850305	Parts all depts	$382.45	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	850451	Parts all depts	$313.95	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	850543	Parts all depts	$41.81	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	850741	Parts all depts	$216.26	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	850646	Parts all depts	$125.42	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	850747	Parts all depts	$343.45	176683	1/27/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843581	Parts School Dept 138	$1,431.79	176772	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$1,338.05	176024	1/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$410.86	176025	1/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$697.08	176026	1/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$712.81	176027	1/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$773.81	176028	1/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$559.12	176029	1/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$522.39	176030	1/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/6	Worker's Comp Pyrll	$481.26	176031	1/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITE-AID		$123.33	176066	1/6/2018
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	NOV 2017	Reimbursement	$70.20	176162	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$1,338.05	176196	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$410.86	176197	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$896.24	176198	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$712.81	176199	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$773.81	176200	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$559.12	176201	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$522.39	176202	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/13	Worker's Comp Pyrll	$481.26	176203	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$376.52	176235	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$212.00	176236	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$488.04	176237	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$485.00	176238	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$600.82	176239	1/13/2018

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	JAN 2018	Vets Ben Pyrll	$860.86	176240	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$534.87	176241	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$417.40	176242	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$771.32	176243	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$17.35	176244	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$134.00	176245	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$671.62	176246	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$769.00	176247	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$344.48	176248	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$1,103.00	176249	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$529.47	176250	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$95.88	176251	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$116.00	176252	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$531.38	176253	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$292.00	176254	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$517.00	176255	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$420.00	176256	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$329.62	176257	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$207.90	176258	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$624.96	176259	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$293.00	176260	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$326.00	176261	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$348.00	176262	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$212.00	176263	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$1,316.00	176264	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$496.90	176265	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$134.00	176266	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$254.00	176267	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$1,316.00	176268	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$134.00	176269	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$1,193.00	176270	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$470.00	176271	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$293.67	176272	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$809.52	176273	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$181.72	176274	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$403.62	176275	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$357.40	176276	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$125.89	176277	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$552.91	176278	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$148.30	176279	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$94.60	176280	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$1,166.70	176281	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$1,436.00	176282	1/13/2018

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	JAN 2018	Vets Ben Pyrll	$403.23	176283	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$317.00	176284	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$186.00	176285	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$558.75	176286	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Worker's Comp Pyrll	$165.20	176287	1/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$402.62	176288	1/13/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	AFC REIMBURSE		$20.00	176397	1/13/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 1/5	Reim CVS Rx	$43.49	176397	1/13/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 1/9	Reim CVS Rx	$303.51	176397	1/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$1,338.05	176469	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$410.86	176470	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$712.81	176471	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$773.81	176472	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$559.12	176473	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$522.39	176474	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/20	Worker's Comp Pyrll	$481.26	176475	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PYMT 171103	Reimbursement	$30.00	176588	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1496907 12/11	Reim CVS Rx	$3.30	176589	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1503556 12/27	Reim CVS Rx	$3.30	176589	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1502170 12/21	Reim CVS Rx	$0.44	176589	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1500643 12/18	Reim CVS Rx	$2.58	176589	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1499490 12/14	Reim CVS Rx	$3.65	176589	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1499574 12/14	Reim CVS Rx	$3.30	176589	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1499574 1/7	Reim CVS Rx	$3.35	176589	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PILLOW		$34.95	176590	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940556 12/29	Reim Walmart Rx	$2.32	176596	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6944977 12/29	Reim Walmart Rx	$0.47	176596	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4430053 12/29	Reim Walmart Rx	$0.22	176596	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6950696 1/8	Reim Walmart Rx	$4.07	176596	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940101 12/29	Reim Walmart Rx	$0.50	176596	1/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940103 12/29	Reim Walmart Rx	$0.40	176596	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1065718 12/21	Reim CVS Rx	$140.99	176603	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6307435 1/3	Reim S&S Rx	$15.00	176604	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6307432 1/3	Reim S&S Rx	$4.71	176604	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6307431 1/3	Reim S&S Rx	$9.90	176604	1/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$815.76	176694	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$1,338.05	176695	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$410.86	176696	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$712.81	176697	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$773.81	176698	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$559.12	176699	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$522.39	176700	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 1/27	Worker's Comp Pyrll	$481.26	176701	1/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	O/P JAN	chg to Medex	$594.79	176712	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1065718 1/20	Reim CVS Rx	$25.09	176784	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1703932 1/20	Reim RiteAid Rx	$25.00	176785	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1703933 1/20	Reim RiteAid Rx	$10.00	176785	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1703934 1/20	Reim RiteAid Rx	$30.00	176785	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1686739 11/27	Reim RiteAid Rx	$8.39	176785	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1699430 12/20	Reim RiteAid Rx	$5.00	176785	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1682014 12/1	Reim RiteAid Rx	$15.00	176785	1/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1699431 12/20	Reim RiteAid Rx	$5.00	176785	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509657 1/12	Reim CVS Rx	$14.31	176850	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509646 1/12	Reim CVS Rx	$6.78	176850	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509644 1/12	Reim CVS Rx	$3.78	176850	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6155872 1/17	Reim Conlin's Rx	$3.35	176853	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1434388 1/19	Reim CVS Rx	$38.83	176854	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DOC NET		$10.00	176856	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK 2725	Dental	$39.00	176856	1/27/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Vets Ben Pyrll	$416.00	176857	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 1/9	Reim CVS Rx	$2.00	176859	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227 1/18	Reim CVS Rx	$3.35	176859	1/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372256 1/7	Reim CVS Rx	$8.09	176859	1/27/2018
SUNRUN INC	01-2004-4450-24454	Building Permits	R-17-1583		$252.00	176166	1/13/2018
SUNRUN INC	01-2004-4450-24456	Electrical Permits	E-17-1040		$50.00	176166	1/13/2018
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	423420744	Cleaning Supplies, soap, broom, brush, etc.	$428.66	176293	1/13/2018
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	424839264	Floor cleaner, paper goods, cleaning supplies	$436.16	176708	1/27/2018
Talbot, John	61-3800-5700-32546	License & Memberships	17TMP-145113	D3 license renewal - Per Water Superintendent	$42.00	176796	1/27/2018
Talbot, John	61-3800-5700-32546	License & Memberships	17TMP-145113		$0.97	176796	1/27/2018
Tardif, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS 12/22	Meal Reimbursement for Inservice training. Per co	$100.00	176542	1/20/2018
Tata & Howard, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	2	Construction Administration contract item- Water T	$453.82	176135	1/6/2018
Tata & Howard, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	1	Construction Administration contract item- Water T	$557.16	176135	1/6/2018
Taveras, Jose E	01-1000-0011-11274	2017 MVET	36946	2017 MVET	$16.16	176587	1/20/2018
TEC	01-1000-0061-12550	Guaranteed Deposits	12128		$1,740.00	176209	1/13/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12458		$210.00	176444	1/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12457		$290.00	176444	1/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12463		$390.00	176444	1/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12462		$210.00	176444	1/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12464		$900.00	176444	1/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12459		$210.00	176444	1/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12466		$3,210.00	176444	1/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12460		$290.00	176444	1/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12461		$210.00	176444	1/20/2018
Tenney Grammar School	29-1000-0090-17627	Arts Lottery Expense	MFA FIELDTRIP	7th Grade	$538.06	176295	1/13/2018
Thibodeau, Roger J	01-1000-0011-11274	2017 MVET	37319	2017 MVET	$47.81	176581	1/20/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176325	1/13/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176325	1/13/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176641	1/20/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0086754	Water meters for installation - Per bid awarded co	$2,605.64	176071	1/6/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0086436	Water meters for installation - Per bid awarded co	$12,000.00	176071	1/6/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0086844	Water Meters for water department- as per bid awar	$9,831.36	176420	1/20/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0086919	Water Meters for water department- as per bid awar	$500.00	176420	1/20/2018
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	121790193	PER CONTRACT STORMWATER PROGRAM ASSISTANCE. SIGNED	$1,175.00	176488	1/20/2018
Tilton Trailer Rental Corp.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	RI108080	20 foot storage unit for residential water meter p	$125.00	176428	1/20/2018
Tilton Trailer Rental Corp.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	RI107076	20 foot storage unit for residential water meter p	$699.70	176802	1/27/2018
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	31511	Non-warrantee repairs on radar guns.	$414.35	176759	1/27/2018
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$80.00	176403	1/13/2018
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/21		$80.00	176818	1/27/2018
Torrisi & Torrisi, P.C.	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	CF	$4,517.44	176786	1/27/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,760.00	176307	1/13/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/8	Equip Hire Snow	$450.00	176307	1/13/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7	Equip Hire Snow	$75.00	176307	1/13/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$184.00	176307	1/13/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169489	washed sand hwy	$3,106.98	176465	1/20/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169545	washed sand hwy	$2,211.86	176465	1/20/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169380	washed sand hwy	$1,765.46	176465	1/20/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	168516	washed sand hwy	$1,871.63	176465	1/20/2018
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	169533	washed sand hwy	$2,487.76	176465	1/20/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,196.00	176622	1/20/2018
Town of Dracut	01-3690-5700-32613	Transfer of Service - DPW	18-0214	Quealy, James	$480.00	176528	1/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38144	2017 MVET	$129.48	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38132	2017 MVET	$166.88	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37942	2017 MVET	$96.25	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38126	2017 MVET	$166.88	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37959	2017 MVET	$84.38	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38162	2017 MVET	$134.17	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38013	2017 MVET	$167.50	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38128	2017 MVET	$194.69	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38133	2017 MVET	$278.13	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37970	2017 MVET	$84.38	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38071	2017 MVET	$153.33	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38103	2017 MVET	$76.67	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37814	2017 MVET	$65.00	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37882	2017 MVET	$93.12	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	43032	2017 MVET	$113.02	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37849	2017 MVET	$112.29	176584	1/20/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38080	2017 MVET	$153.33	176584	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38230	2017 MVET	$125.00	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38277	2017 MVET	$85.00	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38279	2017 MVET	$120.31	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38267	2017 MVET	$65.10	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38278	2017 MVET	$85.00	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38233	2017 MVET	$93.75	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38241	2017 MVET	$52.08	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38240	2017 MVET	$117.19	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38285	2017 MVET	$163.13	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38242	2017 MVET	$137.50	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38281	2017 MVET	$103.13	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38287	2017 MVET	$126.88	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38283	2017 MVET	$120.31	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38236	2017 MVET	$170.62	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38229	2017 MVET	$108.85	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38275	2017 MVET	$105.94	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38232	2017 MVET	$75.83	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38276	2017 MVET	$0.01	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38274	2017 MVET	$70.63	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38276	2017 MVET	$182.28	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38254	2017 MVET	$87.50	176576	1/20/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38238	2017 MVET	$96.87	176576	1/20/2018
Trident Building, LLC	33-1000-0098-17760	Capital Projects Expense	2017-1231-96	December Monthly Service Track Includes Copies	$1,013.13	176208	1/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Troy Industrial Solutions	61-3800-5700-34800	Building Repairs & Maint.	3014819-01	Chemical Feed Pumps Motor Bearings- Water Treatmen	$218.74	176133	1/6/2018
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3825925		$1,198.00	176591	1/20/2018
Tulley, Zach	01-3692-5700-32368	Training Fees	4 WKS	MA Fire Academy Training- 10 Weeks- 11/6-1/22/17	$200.00	176458	1/20/2018
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087	Nevins Memorial Library	$1,000.00	176526	1/20/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444939253	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	176092	1/6/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444935583	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	176092	1/6/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444946485	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	176480	1/20/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444942932	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	176494	1/20/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444950127	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	176810	1/27/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	42087	Replace Contractor because it burnt out, Emergency	$250.00	176733	1/27/2018
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	42166	Pump was tripping, fixed it to start easier and st	$250.00	176733	1/27/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP778118	Sodium Hydroxide 3000 gal. loads. Water Treatment	$5,042.95	176130	1/6/2018
UPS Store	01-3135-5700-34711	Postage	9749	Various Dept	$9.28	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9534	Various Dept	$18.56	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9562	Various Dept	$18.56	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9633	Various Dept	$9.28	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9640	Various Dept	$9.28	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9683	Various Dept	$12.48	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9740	Various Dept	$48.25	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9831	Various Dept	$31.48	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9497	Various Dept	$12.48	176572	1/20/2018
UPS Store	01-3135-5700-34711	Postage	9489	Various Dept	$36.60	176572	1/20/2018
US Bank	29-1000-0090-17611	Premium on Loans Expense	4851156		$300.00	176112	1/6/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	385511	Lab Reagents, Glassware, Sampling Supplies- Open P	$641.11	176132	1/6/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	344722	Lab Reagents, Glassware, Sampling Supplies- Open P	$51.64	176132	1/6/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	349715	Lab Reagents, Glassware, Sampling Supplies- Open P	$186.52	176132	1/6/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	343421	Lab Reagents, Glassware, Sampling Supplies- Open P	$41.38	176132	1/6/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	301952	Lab Reagents, Glassware, Sampling Supplies- Open P	$97.73	176132	1/6/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	385404	Lab Reagents, Glassware, Sampling Supplies- Open P	$42.10	176132	1/6/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	385403	Lab Reagents, Glassware, Sampling Supplies- Open P	$201.01	176132	1/6/2018
Valliere, Ronald	01-3690-5700-34786	Police Uniform Replacement	1409527319	Uniform Clothing. Please see the attached invoice	$272.77	176757	1/27/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176300	1/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176300	1/13/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176614	1/20/2018
Verizon - Albany	01-3468-5200-35701	Library Support	19499 1/6	854-673-9130001-89	$194.99	176521	1/20/2018
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 12/25		$129.99	176843	1/27/2018
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9798354419		$40.01	176835	1/27/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$57.00	176312	1/13/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$855.00	176312	1/13/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176628	1/20/2018
Vogel Printing Co.	22-1472-0090-17397	Chap 65 Recreation Expense	C-129	Recreation Stationary	$149.00	176780	1/27/2018
VSP	01-1000-0053-12140	Group Health Insurance	LOA	Jan prem	$27.74	176219	1/13/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I50825307	Please see Order Number S055094546	$0.26	176033	1/6/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I50418972	Please see Order Number S055094546	$6.78	176033	1/6/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I50372839	Please see Order Number S055094546	$5.18	176033	1/6/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I50323971	Please see Order Number S055094546	$22.11	176033	1/6/2018
W.B. Mason	01-3466-5700-34705	Office Supplies	I50725616	Paper, Markers, Index Tabs	$68.20	176039	1/6/2018
W.B. Mason	01-3575-5700-34758	Pipe- Sewer & Drain	I50726056	BACKUP DRIVE FOR ENGINEERING DEPT- PER S. GAGNON	$249.99	176052	1/6/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I50957158	Ruled Desk Pads - 2018	$7.08	176195	1/13/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I50957158	Rubber Bands - Size 54 Assorted Lengths	$2.94	176195	1/13/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I50957158	Rubber Bands - Size 64	$2.94	176195	1/13/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I50957158	QuickNotes Wall Calendar	$8.59	176195	1/13/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I50957158	Vertical 3-Month Reference Wall Calendar	$5.96	176195	1/13/2018
W.B. Mason	01-3472-5700-34705	Office Supplies	I50502465	Scotch Tape	$19.44	176223	1/13/2018
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I51075845	Sundry items, Order#S055536039	$193.00	176232	1/13/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I51131277	Please see Order Number S056683726	$16.35	176358	1/13/2018
W.B. Mason	01-3690-5700-34705	Supplies	I50956725	See attached quote from W B Mason for various offi	$1,887.12	176361	1/13/2018
W.B. Mason	01-3135-5700-34705	Office Supplies	I50548295	Office	$17.42	176389	1/13/2018
W.B. Mason	01-3350-5712-34705	Office Supplies	I50725821	Office Supplies Order#S055430819	$127.86	176415	1/20/2018
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I51253931	Sundry items, Order#S055536039	$29.49	176435	1/20/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I51360158	Misc. Items purchase for Accounting Office.	$79.05	176459	1/20/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I51129765	8gb flash drives	$45.98	176529	1/20/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I51129765	dry erase board	$141.18	176529	1/20/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I51129765	Organizer - MMF27130050	$71.67	176529	1/20/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I51129765	gigabit unmanaged switch 8 port	$115.98	176529	1/20/2018
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I51206363	Sundry items, Order#S055536039	$6.24	176715	1/27/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I51360641	File Folders	$25.66	176719	1/27/2018
W.B. Mason	61-3800-5702-34762	Sewer System- Mat. & Supplies	I50779365	Calenders for the new year- Sewer Division Per J.	$56.07	176734	1/27/2018
W.B. Mason	61-3800-5702-34762	Sewer System- Mat. & Supplies	I50596272		$11.71	176734	1/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	61-3800-5702-34762	Sewer System- Mat. & Supplies	I50596272	Calenders for the new year- Sewer Division Per J.	$148.99	176734	1/27/2018
W.B. Mason	61-3800-5700-32535	Professional Services	I51075538	Calenders for the new year- Water Treatment Plant-	$6.03	176746	1/27/2018
W.B. Mason	01-3690-5700-34705	Supplies	I51029323	Sundry office supplies for the Chief's office. See	$38.36	176751	1/27/2018
W.B. Mason	61-3800-5700-34705	Office Supplies	I50825709	Calenders for the new year- Water Department- per	$80.17	176792	1/27/2018
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2175944-2265-1	TRASH PICK UP AT THE TRANSFER STATION FOR THE YEAR	$21,356.14	176477	1/20/2018
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004467812		$540.81	176150	1/6/2018
West Payment Center	01-3010-5700-32550	Expenses	837461016	West Law, West Information Charges, West Law Legal	$205.00	176431	1/20/2018
West Payment Center	01-3690-5700-32592	Law Library	837532894	Mass General Law Monthly Updates. $228.27 X 12 mon	$244.25	176537	1/20/2018
West Payment Center	01-3010-5700-32550	Expenses	837544853	West Law, West Information Charges, West Law Legal	$36.80	176674	1/27/2018
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012490	TRASH CONTRACT FOR MONTH OF DECEMBER	$91,955.67	176214	1/13/2018
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 1/15		$30.00	176567	1/20/2018
Whitmer, Thomas P	01-1000-0011-11274	2017 MVET	40463	2017 MVET	$16.67	176586	1/20/2018
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$67.00	176335	1/13/2018
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$1,698.00	176335	1/13/2018
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$402.00	176652	1/20/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4	Equip Hire Snow	$2,865.00	176351	1/13/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/5	Equip Hire Snow	$191.00	176351	1/13/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$1,337.00	176668	1/20/2018
Wise El Santo Co., Inc.	01-3575-5700-34738	Survey Supplies	1225500	Safety Equipment for Engineering dept. Per S. Gagn	$26.25	176053	1/6/2018
Wise El Santo Co., Inc.	01-3575-5700-34738	Survey Supplies	1225576	Safety Equipment for Engineering dept. Per S. Gagn	$65.70	176053	1/6/2018
Wise El Santo Co., Inc.	01-3575-5700-34738	Survey Supplies	1225965	Safety Equipment for Engineering dept. Per S. Gagn	$22.75	176053	1/6/2018
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1224940	5 green 3 in 1 bomber jackests	$186.25	176057	1/6/2018
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1224940		$38.67	176057	1/6/2018
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1220620	3 jackets 15 3 piece suits xl 15 l 3 piece suits a	$815.00	176087	1/6/2018
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1226094	24 pairs of gloves winter artick leather palm glov	$114.00	176478	1/20/2018
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1227221	xl green mesh safety vest, ear muffs, hearing pro	$70.25	176725	1/27/2018
Woodard & Curran	01-3575-5700-35398	Landfill Closure	146216	OPEN PURCHASE ORDER FOR CONTRACT WITH THE LANDFILL	$6,210.00	176212	1/13/2018
Woodard & Curran	01-3575-5700-35398	Landfill Closure	145339	OPEN PURCHASE ORDER FOR CONTRACT WITH THE LANDFILL	$4,140.00	176487	1/20/2018
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	390269		$157.07	176524	1/20/2018
Wright - Pierce	61-3800-5700-34651	Chemicals	114563	Chemical HVAC Design- Water Treatment Plant- per T	$3,097.88	176131	1/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/17	Equip Hire Snow	$399.00	176673	1/20/2018
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JAN 2018	Consultant invoice for the month of December 2017	$820.00	176034	1/6/2018
Zep Manufacturing Company	61-3800-5700-34800	Building Repairs & Maint.	9003176315	Various Cleaning Supplies- Water Treatment Plant-	$774.80	176122	1/6/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	9 12/13	Oct 23-Nov 5, 2017 Setting up Hazardous Waste Day.	$1,976.40	176093	1/6/2018
					$1,696,789.53		