Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	221157A		$2,616.35	181785	7/28/2018
Accela, Inc.	01-3006-5700-32656	Computer Software Maint.	INV-ACC40391	Softright Tax Collection Module Annual Maintenance	$20,681.64	181593	7/14/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	140210	Parts for Police cars	$148.90	181760	7/28/2018
Ahearn, John Anthony	01-1000-0011-11267	2018 Motor Vehicle Excise	773	2018 MVET	$51.56	181842	7/28/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9077825027	Oxygen	$47.06	181719	7/21/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9078115940	Oxygen for Medical Use	$46.94	181824	7/28/2018
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	MON5584	7/2018-6/2019- Radio Monitoring for Transfer Stati	$900.00	181703	7/21/2018
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	400437	Breaker for Alarm blown replaced and reset- Sewer	$130.00	181797	7/28/2018
Amazon	22-1011-0090-17511	MCTV Expense	JULY 2018	please see attached	$80.60	181763	7/28/2018
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	7068	pipe cutting saw repairs- Water Division- per Wate	$443.30	181801	7/28/2018
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	7088	pipe cutting saw repairs- Water Division- per Wate	$223.48	181801	7/28/2018
Apple Books	01-3468-5200-35701	Library Support	108936		$320.46	181783	7/28/2018
Apple Books	01-3468-5200-35701	Library Support	108970		$107.94	181783	7/28/2018
Apple Financial Services	22-1011-0090-17511	MCTV Expense	88809816		$857.99	181616	7/14/2018
Apple Financial Services	22-1011-0090-17511	MCTV Expense	88993582		$857.99	181766	7/28/2018
Aracena, Arquendy A	01-1000-0011-11267	2018 Motor Vehicle Excise	41466	2018 MVET	$88.37	181847	7/28/2018
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$13.55	181764	7/28/2018
Atlas PyroVision Entertainment Group, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	2226-IN	Fireworks display, insurance and transportation fo	$14,250.00	181723	7/21/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022269030		$125.85	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022269029		$14.81	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022269028		$191.86	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022280552		$39.56	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022268931		$18.27	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022269031		$69.00	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022268930		$201.13	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022277101		$123.14	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022279682		$165.10	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022280553		$15.84	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022279690		$56.01	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022280551		$75.00	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022285790		$151.57	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022268622		$412.96	181780	7/28/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022272435		$15.15	181780	7/28/2018
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	93929-00	One foot fire hydrant extensions - Per Water Super	$1,190.98	181799	7/28/2018
Bees Lighting	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	39353	(10) Maxlite LED Drivers for Light posts at Vetera	$666.00	181777	7/28/2018
Bergeron, Richard J.	01-1000-0011-11267	2018 Motor Vehicle Excise	3254	2018 MVET	$97.40	181860	7/28/2018
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000		$573.84	181728	7/21/2018

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Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	04397007779		$583.92	181729	7/21/2018
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7071188		$120,637.47	181687	7/21/2018
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82918853	Tubing, Sponges, Tape, Medical Supplies	$199.58	181713	7/21/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82928549	Splints, Extrication collar, Sterile bandages, med	$358.32	181819	7/28/2018
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-33880		$440.00	181608	7/14/2018
Brigham & Women Physician	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 4/30	CF	$216.23	181807	7/28/2018
Brigham & Women's Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 4/30	CF	$1,446.56	181809	7/28/2018
Brigham & Women's Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 4/27	CF	$491.92	181809	7/28/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	527139	Hot top	$2,195.40	181757	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5088	2018 MVET	$221.88	181844	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5101	2018 MVET	$81.35	181844	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5108	2018 MVET	$315.63	181844	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5130	2018 MVET	$137.50	181844	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5131	2018 MVET	$153.54	181844	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5141	2018 MVET	$232.29	181844	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5058	2018 MVET	$335.42	181844	7/28/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5052	2018 MVET	$221.15	181844	7/28/2018
Center Point Large Print	01-3468-5200-35701	Library Support	1599507		$185.76	181787	7/28/2018
CF Medical	01-3692-5700-34794	Ambulance Supplies	26394	Battery	$248.00	181718	7/21/2018
CF Medical	01-3692-5700-34794	Ambulance Supplies	26412	Smart Pads	$212.00	181718	7/21/2018
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	398747		$186.63	181792	7/28/2018
Coco, Linda	01-1000-0061-12550	Guaranteed Deposits	633103	Police Report	$536.00	181724	7/21/2018
Coco, Samuel J	01-1000-0011-11267	2018 Motor Vehicle Excise	7073	2018 MVET	$36.87	181849	7/28/2018
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	295554	Garage Door Repair	$602.00	181720	7/21/2018
Collins, Patricia	01-3002-5700-32537	Printing /Communication	REGISTRY	Refund	$75.00	181813	7/28/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	202310 7/16	396-633-005-5	$78.30	181788	7/28/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202319 7/11		$119.76	181823	7/28/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203382 7/13		$61.98	181823	7/28/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202320 7/16		$52.83	181823	7/28/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200213 7/17		$66.72	181823	7/28/2018
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34794	Ambulance Supplies	00531	Naxolone Spray and Syringes	$200.00	181721	7/21/2018
Correale, Susan M.	01-1000-0011-11267	2018 Motor Vehicle Excise	7692	2018 MVET	$45.83	181846	7/28/2018
Corrente, Steven A.	01-1000-0011-11267	2018 Motor Vehicle Excise	7715	2018 MVET	$63.33	181853	7/28/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/7	Fitness Trainer	$90.00	181676	7/14/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/14	Fitness Trainer	$90.00	181698	7/21/2018

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Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/21	Fitness Trainer	$90.00	181747	7/28/2018
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	325578	First Aid safety supplies for Water Shop - Per Wat	$151.30	181798	7/28/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$154.16	181727	7/21/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1487390 7/16		$6.32	181831	7/28/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/7		$1,365.00	181602	7/14/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/14		$1,365.00	181686	7/21/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/21		$1,365.00	181743	7/28/2018
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	187	187 scrap tire removal	$467.50	181704	7/21/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 7/3		$102.48	181680	7/14/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 7/5		$155.32	181739	7/21/2018
Delmonte, James P.	01-1000-0011-11267	2018 Motor Vehicle Excise	9399	2018 MVET	$26.25	181859	7/28/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 7/5	5180000000068689	$63.00	181731	7/21/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 7/18	6080000000023354	$43.00	181833	7/28/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/7	Custodial Services	$573.75	181673	7/14/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/14	Custodial Services	$427.50	181695	7/21/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/21	Custodial Services	$427.50	181744	7/28/2018
Dodge Grain	01-3575-5700-32718	Building Maintenance	852519	75- grade 4in stakes for 4th of July event	$60.00	181701	7/21/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/7	Clerk	$182.00	181677	7/14/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/14	Clerk	$217.00	181699	7/21/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/21	Clerk	$182.00	181748	7/28/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/7	Yoga Instructor	$120.00	181674	7/14/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/14	Yoga Instructor	$120.00	181696	7/21/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/21	Yoga Instructor	$120.00	181745	7/28/2018
Ebsco Information Services	01-3468-5200-35701	Library Support	1000078133-1		$960.00	181607	7/14/2018
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	38605		$416.00	181615	7/14/2018
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	21604	Shirts for lifeguards and Forest Lake staff.	$126.00	181815	7/28/2018
EMTCA	01-3135-5700-32597	Dues & Subscriptions	DUES		$30.00	181840	7/28/2018
Eng, Yeewah Li	01-1000-0011-11267	2018 Motor Vehicle Excise	11693	2018 MVET	$66.67	181841	7/28/2018
Equitous Technology Solutions	01-3468-5200-35701	Library Support	18070902		$3,500.00	181606	7/14/2018
Equitous Technology Solutions	01-3468-5200-35701	Library Support	18070902		$3,400.00	181606	7/14/2018
Eskel, Mary E	01-1000-0011-11267	2018 Motor Vehicle Excise	11835	2018 MVET	$47.50	181864	7/28/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 7/5		$346.76	181735	7/21/2018
Family Pool & Patio, Inc.	01-3350-5700-32535	Professional Services	SER51351-1	Installation of new filter at Gill Ave Splash Pad	$2,275.09	181711	7/21/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Financial Services Vehicle Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	12668	2018 MVET	$199.38	181851	7/28/2018
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	9108	Annual Dues	$500.00	181716	7/21/2018
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	147698	Service for Spreaders	$180.80	181714	7/21/2018
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	173168	Service for Fire life-saving equipment spreader	$180.80	181820	7/28/2018
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	35447	Condenser Service	$425.00	181717	7/21/2018
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1807132	5- 38x58 trash liners for barrels 100/case	$263.00	181670	7/14/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	64030513		$91.17	181789	7/28/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	64098613		$43.49	181789	7/28/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	64106382		$23.25	181789	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104037	Parts for all Depts	$250.34	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103649	Parts for all Depts	$55.29	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103648	Parts for all Depts	$57.66	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103976	Parts for all Depts	$47.96	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103978	Parts for all Depts	$217.40	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103981	Parts for all Depts	$244.59	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104011	Parts for all Depts	$179.52	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103757	Parts for all Depts	$29.88	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104036	Parts for all Depts	$71.84	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103816	Parts for all Depts	$102.96	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104038	Parts for all Depts	$198.14	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103974	Parts for all Depts	$124.37	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	104034	Parts for all Depts	$35.81	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103885	Parts for all Depts	$88.91	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103966	Parts for all Depts	$48.39	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103956	Parts for all Depts	$196.55	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103947	Parts for all Depts	$37.79	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103895	Parts for all Depts	$127.68	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103894	Parts for all Depts	$486.65	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103892	Parts for all Depts	$127.68	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103814	Parts for all Depts	$41.63	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103888	Parts for all Depts	$40.00	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103812	Parts for all Depts	$109.59	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103853	Parts for all Depts	$187.62	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103852	Parts for all Depts	$309.64	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103850	Parts for all Depts	$48.00	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103819	Parts for all Depts	$19.90	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103815	Parts for all Depts	$30.56	181761	7/28/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	103890	Parts for all Depts	$131.58	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	103813	Grease and Oil Filters all depts	$143.28	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	103823	Grease and Oil Filters all depts	$214.98	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104035	Grease and Oil Filters all depts	$24.51	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	103891	Grease and Oil Filters all depts	$29.96	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	103975	Grease and Oil Filters all depts	$272.31	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	103977	Grease and Oil Filters all depts	$548.99	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	103893	Grease and Oil Filters all depts	$95.64	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	104033	Grease and Oil Filters all depts	$11.58	181761	7/28/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	103889	Grease and Oil Filters all depts	$55.16	181761	7/28/2018

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Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18280707	Fuel and Gas all depts. Per Bid Awarded Contract	$3,839.65	181759	7/28/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18280695	Fuel and Gas all depts. Per Bid Awarded Contract	$8,112.03	181759	7/28/2018
Gomez, Nilcia	01-1000-0011-11267	2018 Motor Vehicle Excise	14922	2018 MVET	$138.54	181861	7/28/2018
Grainger-Dept.800936726	01-3692-5700-34804	Firefighting Equip.& Maint.	9843610016	Carbon momoxide detector tester and aerosol	$36.30	181825	7/28/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	523486	1- PTO switch, 1- Brake switch for tree dept	$178.64	181671	7/14/2018
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	523081	24- Ktech 2 cycle 2.5 mis oil. 3- Super twist gat	$179.40	181671	7/14/2018
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY2019		$707,217.25	181828	7/28/2018
Greenwood, Julia	01-1000-0011-11267	2018 Motor Vehicle Excise	15441	2018 MVET	$28.33	181863	7/28/2018
Halloran, Cherie	01-3692-5700-34705	Office Supplies	POSTAGE	Reimbursement for EMD Grant Postage	$3.31	181715	7/21/2018
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787083		$300.00	181682	7/14/2018
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787053		$300.00	181685	7/14/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	320534		$770.40	181710	7/21/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	321973		$763.60	181710	7/21/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	321906		$508.97	181710	7/21/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	323278		$673.02	181827	7/28/2018
Havey, Sr., Michael	01-1000-0011-11267	2018 Motor Vehicle Excise	16471	2018 MVET	$47.50	181866	7/28/2018
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,210.17	181612	7/14/2018
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,210.17	181669	7/14/2018
Henriquez, Daniel	01-1000-0011-11267	2018 Motor Vehicle Excise	16660	2018 MVET	$44.17	181862	7/28/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	36019412		$49,405.00	181712	7/21/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	5021074		$3,345.00	181712	7/21/2018
Hyundai Lease Titling Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	18080	2018 MVET	$102.08	181843	7/28/2018
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	K 7/3		$47.91	181738	7/21/2018
International Association of Fire Chiefs	01-3692-5700-32535	Professional Services	119661	IAFC Dues, NE Division Dues	$224.00	181722	7/21/2018
Interstate Refrigerant Recovery, Inc.	01-3575-5700-32535	Professional Services	4616	19 refrigerators, 11 dehumidifiers & 32 a/c	$434.00	181706	7/21/2018
J. Appleseed	01-3468-5200-35701	Library Support	156690		$1,078.10	181786	7/28/2018
J. Tropeano, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5R		$70,815.20	181758	7/28/2018
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1503	FY19 Public Relations Service Provided. Retainer f	$410.97	181594	7/14/2018
Jose Gomez Jr.	01-3690-5805-35675	Cruiser Equipment	1602	Void ck 06/30/2018-0000181209	($669.00)	181209	7/21/2018
Jose Gomez Jr.	01-3690-5805-35825	Equipment Replacement	1602	Void ck 06/30/2018-0000181209	($291.00)	181209	7/21/2018
Jose Gomez Jr.	01-3690-5805-35675	Cruiser Equipment	1602	Window Tinting 6 detective vehicles	$669.00	181741	7/21/2018
Jose Gomez Jr.	01-3690-5805-35825	Equipment Replacement	1602	Window Tinting 6 detective vehicles	$291.00	181741	7/21/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19215	2018 MVET	$84.38	181855	7/28/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 7/11		$89.42	181740	7/21/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 7/13		$89.42	181740	7/21/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 7/6		$75.83	181740	7/21/2018
Kavanagh, Michael R	01-1000-0011-11267	2018 Motor Vehicle Excise	45659	2018 MVET	$209.94	181850	7/28/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$6,182.00	181839	7/28/2018
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	74651043		$10.00	181835	7/28/2018
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	74888012		$60.00	181835	7/28/2018
Lesperance, Richard N.	01-1000-0011-11267	2018 Motor Vehicle Excise	21599	2018 MVET	$23.96	181852	7/28/2018
Lesperance, Richard N.	01-1000-0011-11267	2018 Motor Vehicle Excise	21598	2018 MVET	$23.44	181852	7/28/2018
Levy, Barry H	01-1000-0011-11267	2018 Motor Vehicle Excise	21687	2018 MVET	$37.50	181857	7/28/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902414	4- 24 Pk water for Building Maint employees workin	$22.80	181672	7/14/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	908578	100- nylon braid rope for flag pole at Elmwood Cem	$20.00	181672	7/14/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902205	Misc supplies for 4th of July event	$170.81	181708	7/21/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902175	Misc supplies for 4th of July event	$54.39	181708	7/21/2018
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	904783	(2) 12 pk paper towels for Forest Lake	$26.56	181708	7/21/2018
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902923	(1) 20 lb paul hydraulic cement. (2) 3M tough gra	$32.02	181708	7/21/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902221	Misc supplies for Greycourt Park & Veterans Park	$40.11	181708	7/21/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902241	Misc supplies for Greycourt Park & Veterans Park	$10.78	181708	7/21/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902875	Misc supplies for Greycourt Park & Veterans Park	$99.40	181708	7/21/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904236	Misc supplies for flag poles (3) at Searles Buildi	$78.17	181708	7/21/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	906048	(6) 3/4 Qtr turn hose bibbs (on/off valve fawcetts	$55.98	181708	7/21/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904187	(4) cans black matte spray paint. (3) cans matte	$33.11	181776	7/28/2018
Lyons, Stacey A	01-1000-0011-11267	2018 Motor Vehicle Excise	22453	2018 MVET	$132.50	181845	7/28/2018
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	1900152		$2,251.00	181340	7/7/2018
Marsan, Derrick P	01-1000-0011-11267	2018 Motor Vehicle Excise	23339	2018 MVET	$30.73	181865	7/28/2018
Mass General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/19	CF	$117.96	181812	7/28/2018
Massachusetts Library System	01-3468-5200-35701	Library Support	4693		$500.00	181791	7/28/2018
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI23236	(2) Tiger mower knives, (2) Tiger mower knife bolt	$217.28	181707	7/21/2018
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI20913A		$236.44	181794	7/28/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	1	Personal Service Contract $ 20.00 per week @ 50.00	$1,000.00	181341	7/7/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	W/E 7/14	Personal Service Contract $ 20.00 per week @ 50.00	$1,000.00	181603	7/14/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	22	Personal Service Contract $ 20.00 per week @ 50.00	$1,000.00	181700	7/21/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	23	Personal Service Contract $ 20.00 per week @ 50.00	$1,000.00	181768	7/28/2018
McIver Brothers General Contractors, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2	Pleasant Street Sidewalk	$1,528.20	181770	7/28/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/7	Intake Outreach Spec.	$475.00	181675	7/14/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/14	Intake Outreach Spec.	$475.00	181697	7/21/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/21	Intake Outreach Spec.	$475.00	181746	7/28/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mejia Investments LLC	01-1000-0004-11228	2018 Real Property Levy	4590	2018 Real Estate	$103.50	181836	7/28/2018
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16688		$2,976.00	181605	7/14/2018
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16728		$5,625.00	181605	7/14/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 7/9		$273.12	181734	7/21/2018
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	AUG 2018		$1,437.00	181765	7/28/2018
Midwest Tape	01-3468-5200-35701	Library Support	96273425		$340.17	181782	7/28/2018
Midwest Tape	01-3468-5200-35701	Library Support	96258205		$17.24	181782	7/28/2018
Midwest Tape	01-3468-5200-35701	Library Support	96273422		$39.99	181782	7/28/2018
Midwest Tape	01-3468-5200-35701	Library Support	96273423		$13.59	181782	7/28/2018
Midwest Tape	01-3468-5200-35701	Library Support	96273426		$170.17	181782	7/28/2018
Mukherjee, Sunit MD, PC	01-3149-5346-39939	Workers Compensation Exp. C.F.	A 6/28	CF	$221.94	181806	7/28/2018
National Grid	01-3468-5200-35701	Library Support	421453 7/5	63343-90024	$4,214.53	181779	7/28/2018
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT SRVC		$69,398.00	181610	7/14/2018
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	98363	40 bags (1 pallet) of Portland Cement to repair da	$560.00	181772	7/28/2018
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	11032747	FY 19 Road Improvement Program	$823.50	181769	7/28/2018
North of Boston Media Group	01-3468-5200-35701	Library Support	ET76604	Route# 2696	$661.20	181778	7/28/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033372555.001	Misc electrical supplies for Quinn Building	$354.46	181773	7/28/2018
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	111428	Fire hydrant paint - Per Water Superintendent	$996.00	181800	7/28/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/5		$92.12	181679	7/14/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 7/3		$102.25	181679	7/14/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 7/10		$102.25	181736	7/21/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/12		$92.12	181736	7/21/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/11		$75.14	181736	7/21/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 7/13		$102.25	181736	7/21/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 7/10		$92.12	181736	7/21/2018
Orthopaedics Northeast PC	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/29	CF	$4,320.00	181811	7/28/2018
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100 7/9	Replacement Services for July 2 - 6, 2018. Total	$702.80	181604	7/14/2018
Pest-End	01-3575-5700-32718	Building Maintenance	1105649	July 2018 thru June 2019 general pest control at S	$360.00	181702	7/21/2018
Pest-End	01-3575-5700-32718	Building Maintenance	1100119	Aug 2018 thru June 2019 General pest control at Hi	$682.00	181702	7/21/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	564574	General pest control, glueboard at Central Fire	$42.00	181822	7/28/2018
Postmaster	01-3135-5700-34711	Postage	377		$225.00	181681	7/14/2018
ProQuest Information and Learning	01-3468-5200-35701	Library Support	70524217		$2,585.96	181611	7/14/2018
Recorded Books, INC	01-3468-5200-35701	Library Support	75923861		$379.20	181781	7/28/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$300.00	181837	7/28/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$300.00	181838	7/28/2018

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Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001		$319.92	181613	7/14/2018
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	95-001282531		$100.34	181614	7/14/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9026490149		$287.21	181784	7/28/2018
Rivela, Vincent	61-3800-5700-32546	License & Memberships	HOISTING	Renewal of Class B license for Vincent Rivela - Pe	$75.00	181802	7/28/2018
Roche Bros. Barrell & Drum Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	73720	(30) 55-gallon blue barrels for trash in parks.	$750.00	181774	7/28/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	41299	Extra cleaning services during special meetings- 6	$590.63	181775	7/28/2018
Saad, Lisa	01-1000-0011-11267	2018 Motor Vehicle Excise	33830	2018 MVET	$35.62	181858	7/28/2018
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116		$1,781.00	181826	7/28/2018
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	77301136	Waste Oil for all depts	$171.05	181756	7/28/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 7/2		$150.92	181678	7/14/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 7/9		$188.38	181732	7/21/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 7/12		$74.92	181732	7/21/2018
Salem Chiropractic Ctr	01-3149-5346-39939	Workers Compensation Exp. C.F.	F 2/21	CF	$74.92	181808	7/28/2018
Salem Chiropractic Ctr	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 12/15	CF	$169.65	181808	7/28/2018
Samra Paint LLC	01-3468-5200-35701	Library Support	0003		$220.00	181795	7/28/2018
SD Consulting Services	29-1000-0090-17613	Communications Expense	JULY 2018	Mayor Consulting Svcs	$2,000.00	181805	7/28/2018
Social Law Library	01-3010-5700-32550	Expenses	10531	Social Law Library Subscriber Membership Dues FY 1	$320.00	181742	7/28/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/27	CF	$943.33	181810	7/28/2018
Sullivan, Meghan E	01-1000-0011-11267	2018 Motor Vehicle Excise	36627	2018 MVET	$28.13	181856	7/28/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/7	Worker's Comp Pyrll	$712.81	181342	7/7/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/7	Worker's Comp Pyrll	$773.81	181343	7/7/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/7	Worker's Comp Pyrll	$559.12	181344	7/7/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/7	Worker's Comp Pyrll	$410.86	181345	7/7/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/7	Worker's Comp Pyrll	$601.95	181346	7/7/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/7	Worker's Comp Pyrll	$522.39	181347	7/7/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/7	Worker's Comp Pyrll	$481.26	181348	7/7/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/14	Worker's Comp Pyrll	$712.81	181595	7/14/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/14	Worker's Comp Pyrll	$773.81	181596	7/14/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/14	Worker's Comp Pyrll	$559.12	181597	7/14/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/14	Worker's Comp Pyrll	$410.86	181598	7/14/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/14	Worker's Comp Pyrll	$601.95	181599	7/14/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/14	Worker's Comp Pyrll	$522.39	181600	7/14/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/14	Worker's Comp Pyrll	$481.26	181601	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$376.52	181617	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$212.00	181618	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$524.00	181619	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$629.05	181620	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$902.86	181621	7/14/2018

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	JULY 2018	Vets Ben Pyrll	$441.40	181622	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$810.32	181623	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$182.35	181624	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$134.00	181625	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$694.94	181626	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$808.00	181627	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$327.56	181628	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$1,142.00	181629	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$583.47	181630	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$108.88	181631	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$155.00	181632	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$562.38	181633	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$316.00	181634	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$172.00	181635	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$444.00	181636	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$351.62	181637	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$207.90	181638	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$696.29	181639	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$367.00	181640	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$350.00	181641	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$379.00	181642	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$212.00	181643	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$1,348.00	181644	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$539.12	181645	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$134.00	181646	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$278.00	181647	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$1,348.00	181648	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$134.00	181649	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$1,210.00	181650	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$525.00	181651	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$293.67	181652	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$1,000.01	181653	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$181.94	181654	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$403.62	181655	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$399.40	181656	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$149.88	181657	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$601.54	181658	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$131.22	181659	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$107.60	181660	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$1,201.70	181661	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$1,177.37	181662	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$403.23	181663	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$186.00	181664	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$558.75	181665	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$165.20	181666	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$402.62	181667	7/14/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2018	Vets Ben Pyrll	$258.60	181668	7/14/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/21	Worker's Comp Pyrll	$712.81	181688	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/21	Worker's Comp Pyrll	$773.81	181689	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/21	Worker's Comp Pyrll	$559.12	181690	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/21	Worker's Comp Pyrll	$410.86	181691	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/21	Worker's Comp Pyrll	$601.95	181692	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/21	Worker's Comp Pyrll	$522.39	181693	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/21	Worker's Comp Pyrll	$481.26	181694	7/21/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	VITAMIN B12	Reimburse	$9.98	181725	7/21/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855088 7/6	Reim CVS Rx	$6.93	181726	7/21/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8856408 7/5	Reim CVS Rx	$0.98	181726	7/21/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855445 7/5		$55.81	181726	7/21/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8853789 7/5		$2.03	181726	7/21/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8856406 7/5	Reim CVS Rx	$0.59	181726	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	PRESCRIPTS		$52.56	181733	7/21/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/28	Worker's Comp Pyrll	$712.81	181749	7/28/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/28	Worker's Comp Pyrll	$773.81	181750	7/28/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/28	Worker's Comp Pyrll	$559.12	181751	7/28/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/28	Worker's Comp Pyrll	$410.86	181752	7/28/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/28	Worker's Comp Pyrll	$601.95	181753	7/28/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/28	Worker's Comp Pyrll	$522.39	181754	7/28/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/28	Worker's Comp Pyrll	$481.26	181755	7/28/2018
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1499574 6/26	Reim CVS Rx	$3.35	181817	7/28/2018
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1526158 6/26	Reim CVS Rx	$1.00	181817	7/28/2018
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1499574 6/2	Reim CVS Rx	$3.35	181817	7/28/2018
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1565409 5/31	Reim CVS Rx	$1.00	181817	7/28/2018
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1576298 6/29	Reim CVS Rx	$3.35	181817	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6958716 7/7	Reim Walmart Rx	$0.52	181818	7/28/2018
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	WALMART	CF	$4.70	181818	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1577868 7/5	Reim CVS Rx	$3.65	181830	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1582535 7/18	Reim CVS Rx	$3.35	181830	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1577522 7/3	Reim CVS Rx	$3.35	181830	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6175634 7/19	Reim Conlin's Rx	$2.44	181832	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6175636 7/19	Reim Conlin's Rx	$3.35	181832	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6175637 7/19	Reim Conlin's Rx	$3.35	181832	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6170915 7/2	Reim Conlin's Rx	$3.35	181832	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227 7/14	Reim CVS Rx	$3.35	181834	7/28/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1503615 7/9	Reim CVS Rx	$2.00	181834	7/28/2018
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	13211	Osgood Street Bridge	$1,135.00	181771	7/28/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0093798	Water Meters for Water Meter Replacement Program-	$949.63	181803	7/28/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0093643	Water Meters for Water Meter Replacement Program-	$10,708.00	181803	7/28/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0093571	Water Meters for Water Meter Replacement Program-	$201,450.00	181803	7/28/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV00093735	Water Meters for Water Meter Replacement Program-	$34,758.00	181803	7/28/2018
Tilton Trailer Rental Corp.	44-1000-0098-17780	Water Distribution Expense	RI114778	Monthly rental of trailer for water meter project	$125.00	181804	7/28/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131739560		$65.63	181737	7/21/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131739562		$943.14	181737	7/21/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131739561		$160.73	181737	7/21/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131739559		$615.54	181737	7/21/2018
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	181793	7/28/2018
Toste, Brandon E	01-1000-0011-11267	2018 Motor Vehicle Excise	37796	2018 MVET	$194.06	181848	7/28/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38245	2018 MVET	$95.83	181854	7/28/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38231	2018 MVET	$139.17	181854	7/28/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38233	2018 MVET	$139.17	181854	7/28/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37931	2018 MVET	$263.33	181854	7/28/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	FIRE	Trauma Intervention Annual Support Fees	$5,000.00	181821	7/28/2018
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3908020		$1,198.00	181730	7/21/2018
Umass Conference Services CS 18035	01-3135-5700-32597	Dues & Subscriptions	PR19027/01		$95.00	181683	7/14/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445036439	Per CONTRACT- Monthly mat cleaning at the Quinn Bu	$92.68	181709	7/21/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	42883	Hampshire Rd Pumpstation Pumps started at wrong le	$514.30	181796	7/28/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42884	Bridalpath Lane Pumps would not shut off- pumps we	$800.00	181796	7/28/2018
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	046001220	720-V	$6,460.09	181816	7/26/2018
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBCDS00150		$50.05	181829	7/28/2018
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBCAC00048		$12,771.62	181829	7/28/2018
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBCAD00057		$5,962.71	181829	7/28/2018
VERIBANC, Inc.	01-3135-5700-32597	Dues & Subscriptions	60418004		$200.00	181684	7/14/2018
Verizon - Albany	01-3468-5200-35701	Library Support	19499 7/6	853673913000189	$194.99	181790	7/28/2018
Vogel Printing Co.	22-1472-0090-17397	Chap 65 Recreation Expense	C425	Forest Lake day passes.	$90.00	181814	7/28/2018
VSP	01-1000-0053-12140	Group Health Insurance	DEPENDENT	Aged out	$7.09	181339	7/7/2018
VSP	01-1000-0053-12140	Group Health Insurance	COBRA		$18.32	181767	7/28/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I56922929	Please see Order Number S080397631	$13.68	181762	7/28/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I57186363	2 cartons of legal paper $78.46 and adding machine	$90.84	181867	7/28/2018
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1246667	Misc clothing for Building maintenance	$1,044.00	181705	7/21/2018
World Trade Press	01-3468-5200-35701	Library Support	INV668937		$450.00	181609	7/14/2018
					$1,508,188.83		