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	8088	Replaced pinhole pitted piping at Quinn building.	$217.50	180384	6/2/2018
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7653	Replaced pinhole pitted piping at Quinn building.	$280.00	180384	6/2/2018
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7733	Replaced pinhole pitted piping at Quinn building.	$550.00	180384	6/2/2018
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7842	Replaced pinhole pitted piping at Quinn building.	$3,095.00	180384	6/2/2018
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	4647	Winter repairs of trucks 38, 23 and 16 - OPEN PO -	$450.00	180350	6/2/2018
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	100133	Winter repairs of trucks 38, 23 and 16 - OPEN PO -	$999.45	181254	6/30/2018
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4726	Repair of Cruiser 768 (Fully reimbursed by Ins. Co	$2,541.45	181386	6/24/2018
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4727	Autobody Repair pink communty Policing vehicle dam	$495.00	181386	6/24/2018
A/C Service & Repair Inc.	61-3800-5700-34800	Building Repairs & Maint.	12058	Parco Valve- Water Treatment Plant- Per T. Lannan	$8,320.00	180969	6/23/2018
A/C Service & Repair Inc.	61-3800-5700-34800	Building Repairs & Maint.	12058		$27.14	180969	6/23/2018
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024410	Monthly PM Service Jan/ June- Water Treatment Plan	$800.00	180327	6/2/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024319	Parts for the Water Treatment Plant- Per T. Lannan	$497.25	180327	6/2/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024325	Parts for the Water Treatment Plant- Per T. Lannan	$942.42	180327	6/2/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024333	Parts for the Water Treatment Plant- Per T. Lannan	$440.00	180327	6/2/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024350	Parts for the Water Treatment Plant- Per T. Lannan	$567.00	180327	6/2/2018
A/D Instrument Field Service	44-1000-0098-17782	Water Treatment Plant Expense	024380	PLC- INSTRUMENTATION- LAB UPGRADE PROJECT- WATER T	$4,895.53	180552	6/9/2018
A/D Instrument Field Service	44-1000-0098-17782	Water Treatment Plant Expense	024380	PLC- INSTRUMENTATION- LAB UPGRADE PROJECT-WATER TR	$4,895.53	180552	6/9/2018
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024448	Monthly PM Service Jan/ June- Water Treatment Plan	$800.00	180970	6/23/2018
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024449	CALL IN HIGH SERVICE EAST SIDE, FLOW METER- WATER	$800.00	180970	6/23/2018
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024506	Monthly PM Service Jan/ June- Water Treatment Plan	$800.00	181453	6/24/2018
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	64600	Purchase of 45 cases of GM308M @ $156.00 PER CASE	$7,020.00	180882	6/16/2018
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	64600	See above!	$219.00	180882	6/16/2018
Abrahams, Mark D.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	3-1-1807	Water and Sewer billing and anazlytical meter reve	$940.00	181501	6/24/2018
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	3-1	CPA overview of Water and Sewer 5 year rate study	$1,060.00	181501	6/24/2018
Acar Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	297	2018 MVET	$322.92	180472	6/2/2018
Acar Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	462	2018 MVET	$163.54	180472	6/2/2018
Acar Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	443	2018 MVET	$145.52	180472	6/2/2018
Acar Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	461	2018 MVET	$114.48	181575	6/24/2018
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20187411		$588.00	181434	6/24/2018
Ackroyd, Stephen M	01-1000-0011-11267	2018 Motor Vehicle Excise	566	2018 MVET	$40.10	180491	6/2/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	139956	Part for Fire dept	$34.95	180728	6/16/2018
Advanced Diagnostic Imaging, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 3/28		$101.48	181051	6/23/2018
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	853457		$53.88	180849	6/16/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9076397141	Oxygen	$50.68	180750	6/16/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9076914072	Oxygen inv#9076914072:$54.30 inv#9076914073: $5.63	$54.30	180946	6/23/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9076914073	Oxygen inv#9076914072:$54.30 inv#9076914073: $5.63	$5.63	180946	6/23/2018
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9073865151	Oxygen	$30.71	181223	6/30/2018
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9077219330	Oxygen	$5.37	181223	6/30/2018
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9952780224	Cylinder rental invoice- water treatment plant- pe	$32.70	181466	6/24/2018
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	23 ANNIS ST	Put fence back after the sewer easement was repair	$1,790.00	180550	6/9/2018
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	WEBB ST	fix drain line on Webb St. had to remove fence for	$560.00	180550	6/9/2018
Alaimo, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 6/9	Meal Reimbursement for Motorcycle Training. $20.0	$100.00	181197	6/30/2018
Alden Shoe Company	01-3690-5700-34786	Police Uniform Replacement	999998	4 Pairs of Police Motorcycle Boots.	$2,480.00	181018	6/23/2018
Algonquin Products Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	54395	Chemicals for wells at pumpstations- Sewer Divisio	$739.75	180551	6/9/2018
Algonquin Products Company	01-3575-5700-34766	Equipment Parts	54628	Shop supplies	$409.30	180744	6/16/2018
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1806166-MM	511 Dispatch polo black - Short sleevemisc. Sizes.	$1,488.00	181207	6/30/2018
All Sports Hereos Uniforms, Inc	01-3690-5700-32598	Bullet Resistant Vests	1806462-MM	Cut Down Ballistic Vest. Cost is $175.00. All Spor	$175.00	181381	6/24/2018
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	31842		$320.00	180622	6/9/2018
Amazon	22-1011-0090-17511	MCTV Expense	MAY 2018	6045787810173266	$982.26	180858	6/16/2018
Amazon	22-1011-0090-17511	MCTV Expense	JUN 2018		$2,731.98	181335	6/30/2018
Ameresco, Inc.	41-1000-0098-17761	School Projects	31665	06030-20-00	$198,037.27	180505	6/9/2018
American Alarm	01-3575-5700-34766	Equipment Parts	774044	Service alarm no dial tone.	$145.00	180363	6/2/2018
American Alarm	01-3575-5700-32718	Building Maintenance	776532	Install Cellular radio for alarm communications, n	$740.00	180901	6/23/2018
American Legion Auxiliary Unit 122	01-3476-5700-34159	Memorial Day Wreaths	MEM DAY	Memorial Day Wreaths	$460.00	180427	6/2/2018
American Legion Auxiliary Unit 122	01-3476-5700-34159	Memorial Day Wreaths	MEM DAY	Large wreaths for Memorial Day	$360.00	180427	6/2/2018
American Water Works Association	61-3800-5700-32546	License & Memberships	7001563329	Membership renewal from August 1 2018 to July 31 2	$269.00	180956	6/23/2018
Amodio, Jodi	01-1000-0011-11267	2018 Motor Vehicle Excise	1294	2018 MVET	$65.83	181587	6/24/2018
Andover Electric Services, Inc.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	14534	Emgergency: Howe St. Pump Station- Emergency back u	$4,500.00	180957	6/23/2018
Andover Marker Company	01-3575-5700-34740	Hardware & Supplies	4359	30 round grave number markers with spikes for Elmw	$153.59	180929	6/23/2018
Andover Small Engine Service	01-3575-5700-34766	Equipment Parts	7752	chain saw repair for fire dept	$145.55	180739	6/16/2018
Angel View Pet Cemetery & Crematory, Inc.	01-3690-5700-33027	Animal Care	AV10913-I-0005	Animal Disposal. This will be used as a open purch	$1,095.00	180585	6/9/2018
Antifonario, Carl	22-1472-0090-17397	Chap 65 Recreation Expense	OVERDRIVE	Invoice for the band Overdrive to perform at the F	$1,200.00	180591	6/9/2018

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Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MAPPO 2	Mileage reimbursement for Lauri Antonacci for Publ	$56.90	181097	6/23/2018
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MAPPO 2	June Public Procurment Mtg in Danvers , MA on Ethi	$24.20	181097	6/23/2018
APP IMPRINTS, LLC	25-1690-0090-17339	FSMV Grant Expense	104704	Job # 35469, Tote Bags	$397.00	181369	6/24/2018
APP IMPRINTS, LLC	25-1690-0090-17339	FSMV Grant Expense	104704	Job # 35466, Classic Paper Folders.	$895.00	181369	6/24/2018
APP IMPRINTS, LLC	25-1690-0090-17339	FSMV Grant Expense	104704	Job #35465, Mil Rectangle Magnets.	$230.00	181369	6/24/2018
APP IMPRINTS, LLC	25-1690-0090-17339	FSMV Grant Expense	104704	Job # 35470, Pull Over Hoodies.	$141.50	181369	6/24/2018
APP IMPRINTS, LLC	25-1690-0090-17339	FSMV Grant Expense	104704	Job # 35464 Glow in the dark bracelets.	$560.00	181369	6/24/2018
APP IMPRINTS, LLC	25-1690-0090-17339	FSMV Grant Expense	104704	Job # 35468, Stand Key Chains.	$305.00	181369	6/24/2018
APP IMPRINTS, LLC	25-1690-0090-17339	FSMV Grant Expense	104704	Job # 35467, Sticky Notes.	$90.00	181369	6/24/2018
Apperti, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181284	6/30/2018
Apple Financial Services	22-1011-0090-17511	MCTV Expense	88645333		$1,675.12	180864	6/16/2018
Apple, Inc.	01-3575-5700-34705	Office Supplies	6736836709	Ipad case for mini ipad 2nd generation.	$44.95	180509	6/9/2018
Aqua Solutions, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	IN-18-112	Telescoping valves- Water treatment Plant- per T.	$26,300.00	181526	6/24/2018
Aramark	22-1011-0090-17511	MCTV Expense	20966798		$155.86	181435	6/24/2018
Arbordale Publishing , LLC	01-3468-5200-35701	Library Support	20182423		$500.00	180615	6/9/2018
Ari Fleet LT	01-1000-0011-11267	2018 Motor Vehicle Excise	1709	2018 MVET	$206.35	181570	6/24/2018
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	103317	Fire Extinguisher inspection, recharges, maintenan	$126.00	180944	6/23/2018
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	225302	Lubrication services for Searles & Quinn buildings	$175.00	181155	6/30/2018
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	225303	Lubrication services for Searles & Quinn buildings	$322.00	181155	6/30/2018
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256		$147.21	180852	6/16/2018
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256		$105.11	181430	6/24/2018
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$53.32	180859	6/16/2018
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075		$33.32	181336	6/30/2018
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80477384	Sig Sauer MPX 9mm 30 round magazines	$764.80	181383	6/24/2018
Atlantic Tactical Inc.	01-3690-5700-34860	New Personnel Uniforms	SI-80472560	Purchase of 4 FIREARMSAND EQUIPMENT. TOTAL COST IS	$1,708.40	181383	6/24/2018
Atlantic Tactical Inc.	01-3690-5700-34860	New Personnel Uniforms	SI-80472560	SEE ABOVE	$1,793.44	181383	6/24/2018
Atlantic Tactical Inc.	01-3690-5700-34860	New Personnel Uniforms	SI-80472560	SEE ABOVE	$825.24	181383	6/24/2018
Atlantic Tactical Inc.	01-3690-5700-34860	New Personnel Uniforms	SI-80472560	SEE ABOVE	$1,590.60	181383	6/24/2018
Atlantic Tactical Inc.	01-3690-5700-34860	New Personnel Uniforms	SI-80472560	SEE ABOVE	$5,028.80	181383	6/24/2018
Atlantic Tactical Inc.	01-3690-5700-34860	New Personnel Uniforms	SI-80472560	SEE ABOVE	$142.04	181383	6/24/2018
AtoZ Databases	01-3468-5200-35701	Library Support	502260		$2,650.00	180621	6/9/2018
ATS Equipment, Inc.	61-3800-5700-34740	Hardware & Supplies	597477-0001	Shovels, rakes and hammer - Per Water Superintende	$702.75	180351	6/2/2018

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ATS Equipment, Inc.	61-3800-5700-32706	Vehicle Maintenance	597681-0001	Water filter assembly - Per Water Superintendent	$126.00	180963	6/23/2018
ATS Equipment, Inc.	01-3575-5700-32659	Equipment Hire	59707-0001	Supplies for Highway Division i.e. Pavement Breake	$957.20	181270	6/30/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	22236	Parts all Depts	$89.00	180902	6/23/2018
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	731841	Auto parts	$81.96	180742	6/16/2018
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	731770	Auto parts	$65.98	180742	6/16/2018
Automotive Parts Rebuilders	01-3575-5700-34740	Hardware & Supplies	049987	New starter for riding mower	$110.00	180925	6/23/2018
Avalonix Group Inc.	01-3350-5700-34707	Stationary & Supplies	100004531	security cameras for Raymond J. Martin Riverside P	$104.00	180313	6/2/2018
Avedisian East	01-3468-5200-35701	Library Support	4763		$245.00	181548	6/24/2018
Axon Enterprise, Inc	01-3690-5700-34783	Firearm Supplies	SI-1537547	Taser batteries and Cartridges plan, Year 2 of 5 y	$9,590.40	180879	6/16/2018
B & H Photo & Video	25-1690-0090-17339	FSMV Grant Expense	143666545	Microsoft Tablets & Surface Book 2 Netbooks. Plea	$12,969.97	181189	6/30/2018
B & H Photo & Video	25-1690-0090-17339	FSMV Grant Expense	144220239	Purchase of projection screens, business projector	$4,099.49	181370	6/24/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	MAY 2018	Prisoner food. This will be used as a open purcha	$49.50	180880	6/16/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10006	Prisoner food. This will be used as a open purcha	$93.50	181379	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022200159		$5.48	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022200160		$3.65	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022203233		$9.75	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022203234		$45.49	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022200158		$59.02	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022197804		$20.62	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022198750		$43.90	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022198751		$400.90	180600	6/9/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022215830		$12.18	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022215757		$10.36	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022214433		$48.94	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022215829		$13.76	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022214432		$29.62	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022214431		$14.81	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022221059		$151.81	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022221060		$43.37	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022231883		$109.76	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022221061		$29.62	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022230697		$85.13	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022221063		$6.09	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022221062		$14.28	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022216465		$425.92	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022231923		$10.55	180991	6/23/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022239317		$60.24	181531	6/24/2018

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	3022260690		$18.66	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022260689		$166.51	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022245899	CR3104093 (14.28)	$2.65	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022245898		$13.22	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022256235		$14.28	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022260688		$14.28	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022245900		$42.82	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022246573		$134.99	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022246788		$771.64	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022256222		$57.17	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022256234		$88.29	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022245897		$14.26	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022238024		$3.65	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022239315		$28.89	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022239316		$43.90	181531	6/24/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022238023		$2,287.41	181531	6/24/2018
Balsamo, Ann Marie	01-1000-0011-11267	2018 Motor Vehicle Excise	2430	2018 MVET	$129.92	180466	6/2/2018
Balsamo, Ann Marie	01-1000-0011-11274	2017 MVET	50660	2017 MVET	$23.89	180657	6/9/2018
Bannerman	01-3575-5700-34740	Hardware & Supplies	18482	6x6 drag screen; 20 in concave disc for Diamond Ed	$816.61	181264	6/30/2018
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-P1355766	Batteries and accessories- Water Treatment Plant-	$128.90	180772	6/16/2018
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P2770305	Batteries and accessories- Water Treatment Plant-	$397.85	181465	6/24/2018
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	P1200466	Batteries	$38.40	181524	6/24/2018
Bay State Envelope	01-3135-5700-34705	Office Supplies	205899	Window	$142.25	181086	6/23/2018
Baystate Winsupply Company	44-1000-0098-17780	Water Distribution Expense	1	Residential water meter installations under contra	$100,833.48	181508	6/24/2018
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	7340		$8.28	180958	6/23/2018
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	7340	Cleaning rags for job sites after service repairs	$225.32	180958	6/23/2018
Beagan, James A.	01-3005-5700-32547	Travel, Meetings in State	MBTA	Train & Parking Reimb	$20.20	181514	6/24/2018
Beauchesne, Brian	61-3800-5700-32546	License & Memberships	CK 812	Reimbursement of hoisting license - Per Water Supe	$60.00	180568	6/9/2018
Bees Lighting	01-3575-5700-32718	Building Maintenance	37589	10- 150 watt LED pole lights for Veterans Park	$1,932.20	181444	6/24/2018
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S011407114.001	Various Supplies- Water Treatment Plant- Per T.Lan	$95.04	180971	6/23/2018
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S011439050.001	Plumbing supplies as needed - OPEN PO - Per Water	$65.00	181484	6/24/2018
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	371503	Hot top Brox Closed Saturday Repair	$313.80	181102	6/30/2018
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	77589	Fire Dept. Patches	$44.00	180594	6/9/2018
Ben's Uniforms	01-3690-5700-34786	Police Uniform Replacement	78504	4 Police Motorcycle Jackets	$1,740.00	181192	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	78523	Misc. Badges- See attached Invoice 78523	$2,546.00	181351	6/24/2018
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	212543	Garment repair	$753.54	181222	6/30/2018
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	209087	Clothing, liner, guards	$18,300.00	181222	6/30/2018
Bernardini, Doris B TR	01-1000-0004-11228	2018 Real Property Levy	4419A	2018 Real Estate	$750.00	180659	6/9/2018
Bernier, Berthier H	01-1000-0011-11267	2018 Motor Vehicle Excise	3297	2018 MVET	$381.35	181069	6/23/2018
Beth Israel Deaconess Med. Ctr	01-3476-5700-34737	Veterans Benefits Warrant	221275A10729	Sundry Persons	$23.30	180425	6/2/2018
Bistany, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 5/14	Meal Reimbursement for NECC Training $20 X 6 Pleas	$120.00	180402	6/2/2018
Bistany, Matthew J	01-1000-0011-11267	2018 Motor Vehicle Excise	3568	2018 MVET	$40.83	180478	6/2/2018
Blanchard, Michelle	61-3800-5700-32555	Mileage in Town	SUDBURY	REIMBURSEMENT FOR MILEAGE FOR CONFERENCE IN SUDBURY	$40.88	181494	6/24/2018
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	04810008518		$583.92	181011	6/23/2018
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7070536		$120,356.18	180938	6/23/2018
Bonanno Jr., Clement J.	01-3575-5700-33020	Hoisting License	HOISTING	Reimbursement for CDL license, excavator & crane e	$225.00	180712	6/16/2018
Borden & Remington Co.	61-3800-5700-34651	Chemicals	250191	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,826.62	180553	6/9/2018
Borden & Remington Co.	61-3800-5700-34651	Chemicals	251069	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,875.68	180972	6/23/2018
Borrelli Event Services, LLC	22-1472-0090-17397	Chap 65 Recreation Expense	4TH OF JULY	Stage, lighting, and audio for Fourth of July Fire	$1,800.00	180590	6/9/2018
Borrelli's Italian Deli & Catering	01-3690-5700-32547	In State Travel/Meals	POLICE	Lunch for the Senior Citzen Academy Graduation. Bo	$86.48	181196	6/30/2018
Boss, Shannon	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181287	6/30/2018
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82847984	Tourniquet, Medical Supplies`	$540.97	180745	6/16/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82887129	Oxygen masks and Medical supplies	$460.08	180745	6/16/2018
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	62445459	Misc. Medical supplies- See Inv 62445459	$418.38	180943	6/23/2018
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82900761	Sodium Chloride	$33.84	181218	6/30/2018
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82899330	Medical Supplies	$315.58	181218	6/30/2018
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1820	Emergency on call excavator - OPEN PO - Per Water	$3,600.00	180962	6/23/2018
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-33529		$440.00	180613	6/9/2018
Brennan, John J	01-1000-0011-11267	2018 Motor Vehicle Excise	4400	2018 MVET	$48.75	181171	6/30/2018
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	H 4/30		$59.52	180721	6/16/2018
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	S 5/31		$9.21	181396	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	S 5/31		$65.91	181588	6/24/2018
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	H 6/13		$255.53	181588	6/24/2018
Broadview Networks	01-3468-5200-35701	Library Support	17783810		$365.81	180611	6/9/2018
Broadview Networks	01-3468-5200-35701	Library Support	17832393		$344.84	181544	6/24/2018
Brown, Daniel B	01-1000-0011-11267	2018 Motor Vehicle Excise	4596	2018 MVET	$58.12	181078	6/23/2018
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	15894708.00	Miscellaneousfirearm supplies purchased from Brown	$3,434.99	181020	6/23/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	520801	Hot Top Per Bid Awarded Contract	$1,316.40	180298	6/2/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	521347	Hot Top	$1,768.80	180298	6/2/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	519658	Hot Top	$1,662.94	180298	6/2/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	520370	Hot Top	$1,866.60	180298	6/2/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	521279	Hot Top	$118.80	180298	6/2/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	522105	Hot top as needed per contract - OPEN PO - Per Wat	$778.20	180344	6/2/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	522937	Hot top as needed per contract - OPEN PO - Per Wat	$330.00	180559	6/9/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	523840	Hot top as needed per contract - OPEN PO - Per Wat	$717.00	180559	6/9/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	524836	Hot Top Per Bid Awarded Contract	$1,505.40	180897	6/23/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	524837	Hot top as needed per contract - OPEN PO - Per Wat	$360.00	180955	6/23/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	24043J	Hot Top Per Bid Awarded Contract	$1,024.00	181101	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	523839	Hot Top Per Bid Awarded Contract	$1,201.20	181101	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	522936	Hot Top Per Bid Awarded Contract	$114.00	181101	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	522935	Hot Top Per Bid Awarded Contract	$574.20	181101	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	522104	Hot Top Per Bid Awarded Contract	$181.20	181101	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	525982	Hot patch hwy	$171.36	181131	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	525981	Hot patch hwy	$2,015.40	181131	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	525799	Hot patch hwy	$483.00	181131	6/30/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	525798	Hot patch hwy	$460.80	181131	6/30/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	525983	Hot top as needed per contract - OPEN PO - Per Wat	$328.80	181249	6/30/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	527140	Hot top as needed per contract - OPEN PO - Per Wat	$241.20	181490	6/24/2018
BSN Sports	01-3472-5700-34729	Functions & Events	902413609	Equipment and supplies for summer programs and eve	$754.48	180989	6/23/2018
Bucchianeri Management Services LLC.	53-1356-0098-17600	CDBG Expense	5		$2,077.00	181230	6/30/2018
Bucchianeri Management Services LLC.	49-1356-0098-17600	CDBG Expense	2		$651.00	181233	6/30/2018
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	20		$728.50	181234	6/30/2018
Budget Library Supplies	01-3468-5200-35701	Library Support	16759		$342.50	180614	6/9/2018
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P02852	Part # 774280001- Solenoid	$441.50	181353	6/24/2018
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001012640	Windshield Repairs	$210.00	180359	6/2/2018
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001012634	Windshield Repairs	$210.00	180359	6/2/2018
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001012648	Mirror for PD	$40.00	180729	6/16/2018
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001012664	Windshield truck 88 hwy	$210.00	181112	6/30/2018

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C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	60016628	Repairs Sweeper 66	$671.83	181118	6/30/2018
CAM Office Services, Inc.	01-3350-5700-34707	Stationary & Supplies	116250	(2) Black Toner for Ricoh C3004	$133.34	181311	6/30/2018
Campbell, Donald R.	17-1356-0098-17600	CDBG Expense	104		$8,323.85	181235	6/30/2018
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	14379		$952.50	180513	6/9/2018
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	14774		$894.50	181445	6/24/2018
Cap World , Inc.	01-3575-5700-34740	Hardware & Supplies	400-00024750-01	Drawtite Pintle Hook w ball & Bolt w adapter	$169.00	180377	6/2/2018
Cap World , Inc.	01-3690-5700-34365	Materials & Supplies	400-00025377	8-1151801 tie downs, 8-moto tie downs. Total cost:	$208.00	181193	6/30/2018
Cap World , Inc.	01-3690-5700-34365	Materials & Supplies	400-00025377	See above:	$80.00	181193	6/30/2018
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00025391-01	Weathertight tool boxes for Truck W23 - OPEN PO -	$700.00	181251	6/30/2018
Carney, Heidi A	01-1000-0011-11267	2018 Motor Vehicle Excise	5773	2018 MVET	$46.67	180448	6/2/2018
Cashman, Stacie	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181277	6/30/2018
CCAP AUTO LEASE LTD.	01-1000-0011-11267	2018 Motor Vehicle Excise	6347	2018 MVET	$125.42	181579	6/24/2018
CDM Smith Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	90049771	per contract signed on February 27, 2017- carry fo	$2,375.99	181485	6/24/2018
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90044368	Professional engineering services - OPEN PO - Per	$1,480.23	181485	6/24/2018
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90046530		$23.06	181485	6/24/2018
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90046530	Professional engineering services - OPEN PO - Per	$1,094.77	181485	6/24/2018
Ceballos, Ramona A	01-1000-0011-11267	2018 Motor Vehicle Excise	6357	2018 MVET	$35.63	181584	6/24/2018
Center Point Large Print	01-3468-5200-35701	Library Support	1590824		$185.76	180997	6/23/2018
Central Massachusetts Emergency Medical Sys. Corp.	01-3692-5700-34792	Drugs & Medical Supplies	12261	Statewide Protocols	$73.00	180947	6/23/2018
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201804109	Lock Box- Open PO Water Dept. Per Water Superinten	$35.14	180565	6/9/2018
Cespedes, Saul	76-1000-0076-10705	Arthur Nicholson Memorial	NICHOLSON	Scholarship	$250.00	180667	6/9/2018
CF Medical	01-3692-5700-34793	Equipment & Maint. Ambulance	25703	Smart Pads	$212.00	180749	6/16/2018
CF Medical	01-3692-5700-34793	Equipment & Maint. Ambulance	26208	Smart pads	$172.00	180749	6/16/2018
Chase Auto Finance Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	6596	2018 MVET	$371.25	181080	6/23/2018
Chemsearch	61-3800-5700-34740	Hardware & Supplies	3136454	Industrial paint and disinfectants - Per Water Sup	$103.44	180346	6/2/2018
Chief Supply Corporation	01-3690-5700-34902	Community Engagement Training	17258	1000 Plastic Imprinted JR Police Badges as quoted	$718.99	180412	6/2/2018
Chin, Skylar	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON	Scholarship	$50.00	180434	6/2/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chin, Skylar	76-1000-0076-10702	Donald S. Foss Memorial	FOSS	Scholarship	$400.00	180439	6/2/2018
Chin, Skylar	76-1000-0076-10702	Donald S. Foss Memorial	FOSS	Void ck 06/02/2018-0000180439	($400.00)	180439	6/2/2018
Chiola, Diana M	01-1000-0011-11267	2018 Motor Vehicle Excise	6747	2018 MVET	$183.75	180640	6/9/2018
Cho, Kyung Jin	01-1000-0011-11267	2018 Motor Vehicle Excise	6758	2018 MVET	$26.25	180473	6/2/2018
Cho, Tae Ho	01-1000-0011-11267	2018 Motor Vehicle Excise	6759	2018 MVET	$167.71	180459	6/2/2018
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	CAC CREW	5 day lunch for CAC crew for elmwood cemetery clea	$312.10	180526	6/9/2018
Chris' Famous Pizza	01-3575-5700-32535	Professional Services	CAC	5 Day lunch for CAC crew for elmwood cemetary clea	$360.75	181263	6/30/2018
Christopher, Leonard	01-1000-0011-11267	2018 Motor Vehicle Excise	6815	2018 MVET	$36.46	181583	6/24/2018
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	395760		$178.74	181003	6/23/2018
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	397234		$186.63	181003	6/23/2018
Clark Motor Co., Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	6956	2018 MVET	$178.13	180458	6/2/2018
Clark Motor Co., Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	6962	2018 MVET	$510.00	180458	6/2/2018
Clark Motor Co., Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	6955	2018 MVET	$166.67	180458	6/2/2018
Clark Motor Co., Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	6963	2018 MVET	$48.85	180467	6/2/2018
Clark Motor Co., Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	6964	2018 MVET	$109.38	180467	6/2/2018
Clark Motor Co., Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	6961	2018 MVET	$196.88	180467	6/2/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89560	6 State inspection for all depts	$140.00	180730	6/16/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89562	6 State inspection for all depts	$140.00	180730	6/16/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89574	6 State inspection for all depts	$140.00	180730	6/16/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89577	6 State inspection for all depts	$140.00	180730	6/16/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89670	6 State inspection for all depts	$140.00	180730	6/16/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89579	6 State inspection for all depts	$140.00	180730	6/16/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	501662	Parts for all depts	$110.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89874	Parts for all depts	$35.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	90033	Parts for all depts	$140.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89986	Parts for all depts	$140.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89973	Parts for all depts	$140.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89970	Parts for all depts	$140.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89937	Parts for all depts	$140.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89895	Parts for all depts	$140.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89877	Parts for all depts	$140.00	181109	6/30/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	89903	Parts for all depts	$35.00	181109	6/30/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 5/15		$184.49	180540	6/9/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 5/30		$164.37	180727	6/16/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 5/22		$141.27	180727	6/16/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 6/7		$86.44	181322	6/30/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 6/13		$162.88	181404	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 6/19		$121.55	181424	6/24/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 6/28		$162.88	181591	6/24/2018
Cohen, Dale	97-1000-0098-17930	Federal Let Expense	6818	Vintage Federal PA siren controller and motorola r	$475.00	181026	6/23/2018
Cole Information Services	01-3468-5200-35701	Library Support	0734495-IN		$417.95	181537	6/24/2018
Collier Masonry	22-1472-0090-17397	Chap 65 Recreation Expense	BRICK PAVERS	Removal of paver blanks and installation of additi	$165.00	180988	6/23/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200019 5/16		$50.02	180356	6/2/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200837 5/10		$6,356.62	180356	6/2/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200018 5/16		$53.18	180356	6/2/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	1220 5/16		$12.20	180390	6/2/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020 5/16		$23.73	180390	6/2/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200017 5/14		$16.76	180390	6/2/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200018 5/14		$12.20	180390	6/2/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200021 5/16		$24.10	180390	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	213543 5/21		$440.72	180394	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	212049 5/17		$19.80	180394	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	212050 5/17		$22.30	180394	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200428 5/15		$21.07	180394	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200427 5/15		$88.99	180394	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200503 5/10		$183.56	180394	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200502 5/10		$669.32	180394	6/2/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200016 5/14		$132.99	180394	6/2/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202295 5/15		$151.83	180398	6/2/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200219 5/16		$83.57	180398	6/2/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	213571 5/21	396-633-005-5	$1,258.64	180608	6/9/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	211426 5/18	396-633-005-5	$78.30	180608	6/9/2018
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	211433	659-777-003-4	$270.09	180856	6/16/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201169 6/11		$130.82	180945	6/23/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202257 6/14		$60.98	180945	6/23/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200170 6/13		$86.72	180945	6/23/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200254 6/15	440-352-005-8	$68.19	181221	6/30/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200017 6/15		$21.33	181238	6/30/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200018 6/15		$22.89	181238	6/30/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	211857 6/12		$101.47	181238	6/30/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200019 6/15		$25.29	181294	6/30/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200009 6/18		$14.49	181294	6/30/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200016 6/13		$16.77	181294	6/30/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200017 6/13		$12.20	181294	6/30/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020 6/15		$24.39	181294	6/30/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014 6/13		$35.65	181298	6/30/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200015 6/13		$39.60	181298	6/30/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200424 6/14		$20.47	181298	6/30/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200011 6/11		$199.55	181298	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3575-5820-32571	Fuel	200426 6/14		$78.30	181298	6/30/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	5790 6/11		$57.90	181298	6/30/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200425 6/14		$21.07	181298	6/30/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	211353 6/19		$21.07	181298	6/30/2018
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200514 6/13	659-777-003-4	$308.15	181334	6/30/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	202249 6/14		$86.79	181540	6/24/2018
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	TOWN MILES	may mileage reimbursement	$100.72	181133	6/30/2018
Comcast	01-3575-5700-34755	Materials & Supplies	2140 5/8	8773102490197102	$21.40	180392	6/2/2018
Comcast	01-3468-5200-35701	Library Support	8547 5/28	8773102490561604	$85.47	180606	6/9/2018
Comcast	01-3006-5700-32901	Communications	1328 5/8	a/n 8773102490011204	$13.28	180674	6/16/2018
Comcast	01-3006-5700-32901	Communications	14985 5/15	a/n 8773102490581164	$149.85	180674	6/16/2018
Comcast	01-3006-5700-32901	Communications	29970 5/25	a/n 8773102490577956	$299.70	180674	6/16/2018
Comcast	01-3006-5700-32901	Communications	14240 5/8	a/n 877310249034792	$142.40	180674	6/16/2018
Comcast	22-1011-0090-17511	MCTV Expense	16078 5/19	8773102490695436	$160.78	180853	6/16/2018
Comcast	01-3006-5700-32901	Communications	1328 6/8	a/n 8773 10 249 0011204	$13.28	181034	6/23/2018
Comcast	01-3006-5700-32901	Communications	14240 6/8	a/n 8773 10 249 0034792	$142.40	181034	6/23/2018
Comcast	29-1000-0090-17613	Communications Expense	12577 6/15	8773102490581164	$125.77	181244	6/30/2018
Comcast	29-1000-0090-17613	Communications Expense	9181 6/15		$91.81	181244	6/30/2018
Comcast	01-3575-5700-34755	Materials & Supplies	2140 6/8		$21.40	181296	6/30/2018
Comcast	22-1011-0090-17511	MCTV Expense	32156 6/19		$321.56	181332	6/30/2018
Comcast	01-3468-5200-35701	Library Support	8547 6/28	8773102490561604	$85.47	181539	6/24/2018
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	4082	Petroleum remediation services at the Highway Yard	$9,825.13	181269	6/30/2018
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	5021	Petroleum remediation services at the Highway Yard	$4,285.20	181269	6/30/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	113533	parts for all departments	$59.65	180731	6/16/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	113731	parts for all departments	$36.50	180731	6/16/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	113725	parts for all departments	$33.57	180731	6/16/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	113874	Parts for Police Cars	$30.50	181113	6/30/2018
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34794	Ambulance Supplies	498	Naxolone syringes/spray	$320.00	180950	6/23/2018
Commonwealth Radiology Associates	01-3149-5345-39939	Workers Compensation Expenses	M 4/20		$11.03	180546	6/9/2018
Commonwealth Radiology Associates	01-3149-5345-39939	Workers Compensation Expenses	M 4/20		$11.03	180546	6/9/2018
Community Opportunities Group, Inc.	53-1356-0098-17600	CDBG Expense	2		$405.00	181231	6/30/2018
Conlon Products Inc.	01-3472-5700-34705	Office Supplies	074770	Maintenance supplies for forest lake.	$713.42	180588	6/9/2018
Conlon Products Inc.	01-3472-5700-34705	Office Supplies	074770A	Maintenance supplies for forest lake.	$70.33	181387	6/24/2018
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	075540	Janitorial Supplies for Water Treament Plant - per	$249.93	181452	6/24/2018
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	CAM10634	Reimbursement for Battery	$34.99	181312	6/30/2018
Convergint Technologies LLC	01-3006-5700-32656	Computer Software Maint.	W543456	Invoice # W543456	$160.00	181030	6/23/2018

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Conway, Mark P	01-1000-0011-11267	2018 Motor Vehicle Excise	7486	2018 MVET	$46.67	180642	6/9/2018
Conway, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS 6/8	Meal Reimbursement for Mass State Police training	$100.00	181025	6/23/2018
Cooper, Patrick	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 4/6		$220.00	180415	6/2/2018
Corelogic	01-1000-0004-11228	2018 Real Property Levy	7360	2018 Real Estate	$2,026.21	180666	6/9/2018
Corelogic	01-1000-0061-13260	Tailings	13904	2017 Real Estate	$385.60	181156	6/30/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5820-32570	Electricity	18-3195	Per CONTRACT- routine maintnance for April	$4,478.59	180718	6/16/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5820-32665	Street Lighting	18-3129	Per CONTRACT- Monthly routine maintenance for str	$6,651.22	180718	6/16/2018
Coviello Electric & General Contracting Co., Inc.	25-1356-0090-17295	Downtown Streetlights Expense	18-3242	$75,000 Downtown Streetlights earmark	$75,000.00	181241	6/30/2018
Cox, Sydney J	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$80.00	181276	6/30/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/26	Fitness Trainer	$90.00	180320	6/2/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/2	Fitness Trainer	$90.00	180517	6/9/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/9	Fitness Trainer	$90.00	180705	6/16/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/16	Fitness Trainer	$90.00	180921	6/23/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/23	Fitness Trainer	$90.00	181107	6/30/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6-30	Fitness Trainer	$90.00	181329	6/30/2018
Crabtree, Edith Rose	01-1000-0011-11267	2018 Motor Vehicle Excise	7978	2018 MVET	$240.63	180464	6/2/2018
CUDESO	61-3800-5700-32535	Professional Services	2591	Replacement of rotted wood work at Harris Brook Pu	$1,064.00	180966	6/23/2018
Cultrera, Phil	01-3002-5700-32545	Bd.of Registrars of Voters	BOARD	Registrars of Voters	$150.00	180507	6/9/2018
Currao, Salvatore	01-1000-0011-11267	2018 Motor Vehicle Excise	8443	2018 MVET	$503.87	180488	6/2/2018
Currao, Salvatore	01-1000-0011-11274	2017 MVET	50930	2017 MVET	$70.16	180656	6/9/2018
Currao, Salvatore	01-1000-0004-11228	2018 Real Property Levy	3255	2018 Real Estate	$750.00	180665	6/9/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$446.73	181009	6/23/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	JUN 2018		$1,735.93	181516	6/24/2018
Daaboul, Wissam	01-1000-0011-11267	2018 Motor Vehicle Excise	8565	2018 MVET	$48.85	181070	6/23/2018
Dagati, Anthony	01-1000-0011-11267	2018 Motor Vehicle Excise	8593	2018 MVET	$62.81	181571	6/24/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 5/26		$1,365.00	180310	6/2/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 6/2		$1,365.00	180496	6/9/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 6/9		$1,365.00	180671	6/16/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 6/16		$1,365.00	180885	6/23/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 6/23		$1,365.00	181100	6/30/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 6/30		$1,365.00	181350	6/24/2018

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Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	37381	Specialty Hydro- Excavation Services at Elmwood Ce	$2,440.00	180560	6/9/2018
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	37384	Specialty Hydro- Excavation Services at Elmwood Ce	$1,220.00	180560	6/9/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	37370	Forest St. Emegency Work- Brick from manhole was i	$780.00	180767	6/16/2018
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	37257	Pump out holding tank at Pop Warner building septi	$240.00	180927	6/23/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	36965	water problem on route 97 had to clean and jet lin	$1,220.00	180942	6/23/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	36578	Broadway on to horne st backed up had to jet and v	$1,800.00	180942	6/23/2018
Daigle Enterprise, Inc.	61-3800-5700-34800	Building Repairs & Maint.	36952	Vaccum out debris, sticks and silt out of intake s	$7,500.00	180975	6/23/2018
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	36783	jet vac lines between manholes to make sure everyt	$3,360.00	181240	6/30/2018
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	36807	jet vac lines between manholes to make sure everyt	$1,220.00	181240	6/30/2018
Daimler Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	8708	2018 MVET	$488.44	180470	6/2/2018
Daimler Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	42019	2018 MVET	$760.25	180633	6/9/2018
Daimler Trust	01-1000-0011-11274	2017 MVET	52686	2017 MVET	$70.41	180652	6/9/2018
Daimler Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	8665	2018 MVET	$250.00	181572	6/24/2018
Dave's Scrap Tire Removal	01-3575-5700-32535	Professional Services	QTY 132	132 scrap tire removal	$330.00	180715	6/16/2018
D'Avolio, Charles	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 4/6		$130.00	180414	6/2/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 5/10		$204.96	180544	6/9/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 5/24		$153.72	180544	6/9/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 6/7		$153.72	181406	6/24/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 6/26		$51.24	181429	6/24/2018
Decubellis, Philip C.	01-1000-0011-11267	2018 Motor Vehicle Excise	9088	2018 MVET	$32.08	180445	6/2/2018
Dell Marketing L.P.	22-1011-0090-17511	MCTV Expense	10243892713		$608.51	180855	6/16/2018
Delphi Technology Solutions	25-1690-0090-17430	FY18 911 Support and Incentive	6572	911 Support and Inc Grant Approved IT Services May	$3,770.00	180794	6/16/2018
Delta Beckwith Elevator	25-1466-0090-17347	Elder Affairs Expense	DKB38848001		$11,836.22	180917	6/23/2018
Demarco, David Joseph	01-1000-0011-11267	2018 Motor Vehicle Excise	9519	2018 MVET	$58.33	181077	6/23/2018
DEMCO	01-3468-5200-35701	Library Support	6382522		$110.04	180605	6/9/2018
DEMCO	01-3468-5200-35701	Library Support	6290100		$529.53	180994	6/23/2018
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0817102	Oil delivery to fill tanks at Granite Street pumpi	$399.74	180564	6/9/2018
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0817102	Oil delivery to Fill tanks at Grainte street- Wate	$343.58	180564	6/9/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 5/18	60800000000023354	$41.00	180423	6/2/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 5/24	5230000000135606	$48.00	180626	6/9/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 5/24	5230000000057844	$205.00	180792	6/16/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 6/24		$65.00	181518	6/24/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 6/24		$130.00	181519	6/24/2018

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Deschene, Gerald	01-3350-5700-32535	Professional Services	100 5/18	Replacement Services for May 14 - 18, 2018 - 32hr	$1,157.12	180373	6/2/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 5/26	Custodial Services	$225.00	180312	6/2/2018
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W-E 5/26	Custodial Services	$427.50	180319	6/2/2018
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/2	Custodial Services	$427.50	180516	6/9/2018
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/9	Custodial Services	$427.50	180704	6/16/2018
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/16	Custodial Services	$427.50	180920	6/23/2018
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/23	Custodial Services	$427.50	181106	6/30/2018
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6-30	Custodial Services	$427.50	181328	6/30/2018
Desrosiers, Nadine P	01-1000-0011-11267	2018 Motor Vehicle Excise	9862	2018 MVET	$94.69	181162	6/30/2018
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	MAY 2018	Conservation Commission Consulting thru 06/30/18 p	$1,689.60	180371	6/2/2018
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	JUN 2018	Conservation Commission Consulting thru 06/30/18 p	$1,464.32	181134	6/30/2018
Diaz, Ricardo	01-1000-0011-11267	2018 Motor Vehicle Excise	10062	2018 MVET	$68.75	181074	6/23/2018
Dietz, Robert J	01-1000-0011-11267	2018 Motor Vehicle Excise	10166	2018 MVET	$28.44	180460	6/2/2018
Dinuccio, Al John Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	10369	2018 MVET	$37.50	180468	6/2/2018
DiPrima, Philip C	01-1000-0011-11267	2018 Motor Vehicle Excise	42141	2018 MVET	$38.13	181172	6/30/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8665879		$78.80	180395	6/2/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8667829		$2.95	180395	6/2/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8665880		$1.51	180395	6/2/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8656662		$300.54	180395	6/2/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8661432		$129.13	180395	6/2/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8673879		$674.78	180521	6/9/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8712903		$0.72	181299	6/30/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8718509		$1.51	181299	6/30/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8711848		$17.54	181299	6/30/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8703938		$10.21	181299	6/30/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8712904		$1.44	181299	6/30/2018
Dodge Grain	61-3800-5700-34800	Building Repairs & Maint.	851466	refill LP tanks for Sludge- Water Treatment Plant-	$266.11	180976	6/23/2018
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	851914	Hay bales and erosion control - OPEN PO - Per Wate	$40.00	181252	6/30/2018
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	851913	Hay bales and erosion control - OPEN PO - Per Wate	$172.79	181252	6/30/2018
Doerr, Edward P Jr.	01-1000-0011-11267	2018 Motor Vehicle Excise	10520	2018 MVET	$67.60	180454	6/2/2018
Dolan, Francis X	01-1000-0004-11228	2018 Real Property Levy	4195	2018 Real Estate	$310.00	180658	6/9/2018
Dolan, Jr, Paul V	01-1000-0011-11267	2018 Motor Vehicle Excise	10555	2018 MVET	$41.67	181054	6/23/2018

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Donaghey, Mimi Dee	01-1000-0011-11267	2018 Motor Vehicle Excise	10611	2018 MVET	$25.00	181585	6/24/2018
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	E182772	STAHL Utility Body Model- Challenger ST 11 # CST11	$9,950.00	180898	6/23/2018
Donovan Equipment Co., Inc.	61-3800-5700-34740	Hardware & Supplies	747292	Emeergency lights for truck 26- Water division per	$2,651.39	181498	6/24/2018
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	358063	Parts hwy truck 88	$383.22	181120	6/30/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 5/26	Clerk	$266.00	180321	6/2/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/2	Clerk	$196.00	180518	6/9/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/9	Clerk	$182.00	180706	6/16/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/16	Clerk	$238.00	180923	6/23/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6/23	Clerk	$182.00	181108	6/30/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 6-30	Clerk	$182.00	181330	6/30/2018
Dossier Systems Inc	01-3575-5700-32842	Misc. Contract Costs	1807-07	Annual Software Maintenance & Support Services Sub	$3,083.80	180510	6/9/2018
Doucette, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 4/6		$200.00	180417	6/2/2018
Dowd, Frances T TR	01-1000-0004-11228	2018 Real Property Levy	1593	2018 Real Estate	$617.84	180756	6/16/2018
Down East Orthopedic Associates	01-3149-5345-39939	Workers Compensation Expenses	C 5/24		$194.53	181050	6/23/2018
Downey, Carl F	01-1000-0011-11267	2018 Motor Vehicle Excise	10841	2018 MVET	$41.67	180644	6/9/2018
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$8,873.00	180700	6/16/2018
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$3,362.55	181414	6/24/2018
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	00251	Security locks and keys - OPEN PO - Per Water Supe	$122.00	180776	6/16/2018
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	00251	Changing security locks for water pumping stations	$766.89	180776	6/16/2018
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	00215	Keys made for the Police Department. This will be	$52.50	180870	6/16/2018
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	251	Changing security locks for water pumping stations	$191.48	180952	6/23/2018
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	83	Changing security locks for water pumping stations	$19.25	180952	6/23/2018
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	251		$19.25	180952	6/23/2018
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	213	Misc keys for Highway Dept & Landfill	$11.00	181357	6/24/2018
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	86	Misc keys for Highway Dept & Landfill	$11.50	181357	6/24/2018
Dudley Tree and Landscaping	01-3575-5700-32659	Equipment Hire	A17673K	4- 8 hour days of hire with 1 log truck for storm	$4,000.00	180385	6/2/2018
Dudley Tree and Landscaping	01-3575-5700-32659	Equipment Hire	A17689K	Crane service @ Pearl Street for half day per Tree	$500.00	181153	6/30/2018
Duerr's Greenhouses	84-1000-0098-17938	Expense, Fire Anniversary Fund	1913	Plants for Monuments	$649.00	180753	6/16/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/2	Void ck 05/12/2018-0000179646	($120.00)	179646	6/4/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/4	Void ck 05/12/2018-0000179646	($120.00)	179646	6/4/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/11	Void ck 05/12/2018-0000179646	($40.00)	179646	6/4/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/18	Void ck 05/12/2018-0000179646	($120.00)	179646	6/4/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/25	Void ck 05/12/2018-0000179646	($40.00)	179646	6/4/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/26	Yoga Instructor	$120.00	180317	6/2/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/18	Yoga Instructor	$120.00	180495	6/2/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/25	Yoga Instructor	$40.00	180495	6/2/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/2	Yoga Instructor	$120.00	180514	6/9/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/9	Yoga Instructor	$120.00	180702	6/16/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/16	Yoga Instructor	$120.00	180918	6/23/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/23	Yoga Instructor	$120.00	181104	6/30/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6-30	Yoga Instructor	$120.00	181326	6/30/2018
Dumont, Sarah L	01-1000-0011-11267	2018 Motor Vehicle Excise	11130	2018 MVET	$196.25	180455	6/2/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18061	Seat Repairs Police Dept Cars	$345.00	180364	6/2/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18073	Seat Repairs Police Dept Cars	$425.00	180364	6/2/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18103	Seat repairs for all depts	$725.00	180740	6/16/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18099	Seat repairs for all depts	$1,500.00	180740	6/16/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	89931	Per CONTRACT- trash pickup for April	$89,267.00	180381	6/2/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	89939	Per CONTRACT- recycling pickup for April	$44,583.00	180381	6/2/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	104216	PER CONTRACT- Trash pickup for May	$89,267.00	181150	6/30/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	104225	PER CONTRACT- Recycling pickup for May	$44,583.00	181150	6/30/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	107522	PER CONTRACT- trash pickup for June	$89,267.00	181441	6/24/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	107530	PER CONTRACT- recycling pickup for June	$44,583.00	181441	6/24/2018
E.J. Paving, Inc.	01-1000-0011-11267	2018 Motor Vehicle Excise	11345	2018 MVET	$51.04	180487	6/2/2018
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5383668	CABLE PRESSED STUD- WATER DIVISION- PER WATER SUPE	$716.00	180780	6/16/2018
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5402773	Three wrenches - Per Water Superintendent	$866.48	181495	6/24/2018
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5402796	Three wrenches - Per Water Superintendent	$728.96	181495	6/24/2018
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5403645	Specialty tools and water wrenches- water division	$856.24	181495	6/24/2018
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5403627	Specialty tools and water wrenches- water division	$866.98	181495	6/24/2018
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5402783	Valve boxes and wrenches - Per Water Superintenden	$1,903.66	181495	6/24/2018
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5402796	Specialty tools and water wrenches- water division	$2,188.51	181495	6/24/2018
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	344653		$289.41	180616	6/9/2018
Eagle Medicine Associates	01-3476-5700-34737	Veterans Benefits Warrant	89181	Void ck 05/12/2018-0000179615	($15.00)	179615	6/2/2018
Early, Steven M	01-1000-0011-11267	2018 Motor Vehicle Excise	11414	2018 MVET	$53.13	181177	6/30/2018
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	INSPECTIONS	State inspections for PD	$90.00	180738	6/16/2018
East End Fence Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	LINBURGH AVE	Fix Rolling gate at town yard Miant Entrance	$350.00	180296	6/2/2018
East Side Construction Inc	01-1000-0011-11267	2018 Motor Vehicle Excise	11420	2018 MVET	$176.88	181056	6/23/2018
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	3264017		$3,676.75	180358	6/2/2018

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EcoSource, LLC	22-1011-0090-17511	MCTV Expense	38161		$416.00	180863	6/16/2018
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	16128	Traffic Tech & service done at CGS- 5/24/18. Traf	$1,470.00	181146	6/30/2018
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	FIRE DEPT	Annual Fees Training	$9,450.00	181219	6/30/2018
Ennis, Thalia	76-1000-0076-10706	Robert Traina Memorial	TRAINA	Scholarship	$1,000.00	180441	6/2/2018
Enterprise FM Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	11768	2018 MVET	$43.75	181081	6/23/2018
Enterprise FM Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	11765	2018 MVET	$278.75	181081	6/23/2018
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2018-3274	Trophies for the 2018 T Ball League.	$620.00	180987	6/23/2018
Essex County Highway Association	61-3800-5700-32368	Training Fees	938	Summer Meeting 2018 6/7/2018 for Three K. Willette	$147.00	180939	6/23/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 5/15		$143.39	180538	6/9/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	R 5/15		$65.91	180538	6/9/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 5/8		$65.91	180538	6/9/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	M 5/10		$151.61	180538	6/9/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	C 5/21		$33.40	180538	6/9/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 6/5		$41.58	181045	6/23/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 6/5		$101.17	181045	6/23/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 6/14		$275.53	181320	6/30/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	C 6/22		$99.31	181423	6/24/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	M 6/26		$65.91	181427	6/24/2018
Estate of Edmund P Yankowsky	01-1000-0004-11229	2017 Real Property Levy	14910	Void ck 05/12/2018-0000179637	($500.00)	179637	6/30/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S301323	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	180556	6/9/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S302464	lab supplies for Water Treatment Plant- per T. Lan	$35.00	180981	6/23/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S301795	lab supplies for Water Treatment Plant- per T. Lan	$700.00	180981	6/23/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S297987	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$389.00	180981	6/23/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S300227	lab supplies for Water Treatment Plant- per T. Lan	$435.00	180981	6/23/2018
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	465227	EZ Pass Toll Charges	$64.45	180883	6/16/2018
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	466904	EZ Pass Toll Charges	$46.45	181385	6/24/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	58837873	Plumbing Supplies- Water Treatment Plant- Per T. L	$159.88	180329	6/2/2018
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	58933382	Brass fittings for new contrustion and new service	$1,303.20	180953	6/23/2018
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	58885451	Brass fittings for new contrustion and new service	$360.78	180953	6/23/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	58982120	MATERIALS AS NEEDED- OPEN PO- WATER TREATMENT PLAN	$22.55	180974	6/23/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	58997174	MATERIALS AS NEEDED- OPEN PO- WATER TREATMENT PLAN	$29.46	180974	6/23/2018
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	58692419-2	Repair clamps, ball valves and tapping saddles - P	$135.47	181487	6/24/2018
Family Pool & Patio, Inc.	01-3350-5700-32535	Professional Services	SER48131-1	Opening maintenance for Gill Ave splash pad	$510.96	181417	6/24/2018

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Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006533		$3,840.00	180315	6/2/2018
Faranna, Giuseppe	01-1000-0011-11267	2018 Motor Vehicle Excise	12058	2018 MVET	$187.50	181168	6/30/2018
FBI-LEEDA	01-3690-5700-32612	Tuition	200019381	2 SEATS FOR THE FBI-LEEDA class to be held from Se	$1,300.00	181375	6/24/2018
FedEx Office	01-3135-5700-34711	Postage	620194883		$67.70	181087	6/23/2018
FedEx Office	01-3135-5700-34711	Postage	620194883	Various Dept	$52.22	181087	6/23/2018
FedEx Office	01-3135-5700-34711	Postage	623148678		$108.53	181558	6/24/2018
Ferraro, Michael Robert	01-1000-0011-11267	2018 Motor Vehicle Excise	12412	2018 MVET	$70.00	181175	6/30/2018
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	TOOLS 2018	Reimbursement tool allowance- Per CONTRACT	$1,000.00	180720	6/16/2018
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PARKS	landscaping for Grey court, osgood st, Charles st.	$7,500.00	180928	6/23/2018
Field, Hattie L	01-1000-0011-11267	2018 Motor Vehicle Excise	12557	2018 MVET	$24.79	180482	6/2/2018
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	172576	Dry Chemicals	$255.00	181220	6/30/2018
Firematic Supply Co.	25-1692-0090-17217	Walmart Grant Expense	358986	Kit and facepiece freight	$230.50	180596	6/9/2018
Fitzpatrick, John N	01-1000-0011-11267	2018 Motor Vehicle Excise	12873	2018 MVET	$24.38	181083	6/23/2018
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4317	16 large urn vaults. 9 grave boxes for cemetery	$2,400.00	180934	6/23/2018
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	18167	Labor and Parts to service five parco systems on h	$4,960.00	181454	6/24/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 5/19	Computer Instructor	$160.00	180311	6/2/2018
FMC Technologies, Inc.	01-3575-5700-32718	Building Maintenance	11601	Control system at Searles	$330.00	180530	6/9/2018
FMC Technologies, Inc.	01-3575-5700-32718	Building Maintenance	11600	Control system at Searles	$420.00	180530	6/9/2018
FMC Technologies, Inc.	01-3575-5700-32718	Building Maintenance	11628	Control system specialist labor for Searles buildi	$2,278.75	181154	6/30/2018
Ford Credit Dept 67-434	61-3800-5806-35057	Equipment Stabilization Fund	6824107	lease payment to pay off water treatment lease 201	$10,168.91	181462	6/24/2018
Ford Motor Credit Co	01-1000-0011-11267	2018 Motor Vehicle Excise	13186	2018 MVET	$88.75	180449	6/2/2018
Ford, Jr., Francis J.	01-3002-5700-32545	Bd.of Registrars of Voters	BOARD	Registrars of Voters	$150.00	180506	6/9/2018
Fortuna, Paul R	01-1000-0011-11267	2018 Motor Vehicle Excise	13242	2018 MVET	$130.52	180442	6/2/2018
Fortuna, Paul R	01-1000-0011-11267	2018 Motor Vehicle Excise	13241	2018 MVET	$70.73	180442	6/2/2018
Fortuna, Paul R	01-1000-0011-11267	2018 Motor Vehicle Excise	13244	2018 MVET	$99.17	180442	6/2/2018
Fortuna, Paul R	01-1000-0011-11267	2018 Motor Vehicle Excise	13245	2018 MVET	$360.94	180442	6/2/2018
Fortuna, Paul R	01-1000-0011-11267	2018 Motor Vehicle Excise	13240	2018 MVET	$25.52	180442	6/2/2018

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Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 4/6		$220.00	180416	6/2/2018
Foundation Medical Partners	01-3149-5345-39939	Workers Compensation Expenses	M 1/12		$68.60	181052	6/23/2018
Foundation Medical Partners	01-3149-5345-39939	Workers Compensation Expenses	M 12/7		$65.91	181052	6/23/2018
Four Seasons Orthopaedic Center	01-3149-5345-39939	Workers Compensation Expenses	R 6/21		$65.91	181398	6/24/2018
Fox, Charles D	01-1000-0011-11267	2018 Motor Vehicle Excise	13310	2018 MVET	$50.63	181574	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35237	Chiller start up for a/c unit in Searles. Fixed l	$807.50	180379	6/2/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35238	Chiller start up for a/c unit in Searles. Fixed l	$1,131.19	180379	6/2/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35261	Fixed control wire cut in IT room at Searles	$465.66	180527	6/9/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35288	AC wires chewed by animal in Quinn building. Rest	$212.50	180714	6/16/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35289	AC wires chewed by animal in Quinn building. Rest	$255.00	180714	6/16/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35322	Cleaned AC coils on chiller at Searles	$486.40	180930	6/23/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35345	Unclogged ductless drain line at Quinn. Cleaned a	$85.00	181148	6/30/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35344	Unclogged ductless drain line at Quinn. Cleaned a	$1,641.08	181148	6/30/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35361	Services performed at Searles & Quinn Building	$212.50	181361	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35362	Services performed at Searles & Quinn Building	$170.00	181361	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35363	Services performed at Searles & Quinn Building	$340.00	181361	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35380	Services performed at Searles & Quinn Building	$863.99	181361	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35379	Services performed at Searles & Quinn Building	$220.31	181361	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35408	Check chiller operation of flow meter at City Hall	$1,523.13	181439	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35409	Check chiller operation of flow meter at City Hall	$85.00	181439	6/24/2018
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	35434	Replace AC Unit at Central Fire station per attach	$14,240.00	181523	6/24/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35430	Bad Motor - Solicitors office - replaced and teste	$510.00	181554	6/24/2018
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP551663	Parts for highway	$26.39	180737	6/16/2018
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP553403	Parts hwy	$14.25	181122	6/30/2018
Frost, Keith	01-3690-5700-32547	In State Travel/Meals	MEALS 5/25	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	180406	6/2/2018
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	2354	Invoice # 2354	$985.00	181035	6/23/2018
Full Circle Technologies, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	2364	Invoice # 2364	$16,790.00	181037	6/23/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41782	3 front end alignments for PD cars	$85.00	180732	6/16/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41732	3 front end alignments for PD cars	$85.00	180732	6/16/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41761	3 front end alignments for PD cars	$85.00	180732	6/16/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41855	Parts all depts	$85.00	181114	6/30/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41851	Parts all depts	$85.00	181114	6/30/2018
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1803361	Mold and Mildew solvent- Water Treatment Plant- pe	$390.35	180328	6/2/2018
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1805458	Supplies- Water Treatment Plant- per T. Lannan	$388.54	180973	6/23/2018
Future Supply Corporation	01-3575-5700-32718	Building Maintenance	1806244	Extra Heavy Trash bags for Barrels for Tree Divisi	$278.00	181143	6/30/2018
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1806427		$73.07	181486	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1806427	Supplies as needed for Water Shop - OPEN PO- Per W	$346.15	181486	6/24/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6192327	Grease and Oil all depts	$564.24	181111	6/30/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6181221	Grease and Oil all depts	$128.84	181111	6/30/2018
Gagnon, Stephen	61-3800-5702-34762	Sewer System- Mat. & Supplies	HOME DEPOT	Reimbursement for calculator batteries- Engineerin	$16.98	180761	6/16/2018
Gagnon, Stephen	61-3800-5700-32555	Mileage in Town	REIM 6/27	REIMBURSMENT FOR MILEAGE FOR WORCESTER CONFERENCE	$55.70	181446	6/24/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63735591		$45.00	180609	6/9/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63871846		$93.57	180998	6/23/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63884897		$47.25	180998	6/23/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63838503		$60.78	180998	6/23/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63928002		$74.97	181541	6/24/2018
Gallagher, Joanne	01-1000-0011-11274	2017 MVET	13841	2017 MVET	$37.92	181567	6/24/2018
Gallant, Christopher	01-3690-5700-32547	In State Travel/Meals	MEALS 5/25	Meal Reimbursement for In service Training. $20 X	$100.00	180878	6/16/2018
Gallant, Greg	01-3690-5700-32547	In State Travel/Meals	SMILE CONF	Replaces PO3373 Wrong Vendor. Meal Reimbursement	$200.00	180413	6/2/2018
Gallant, Greg	01-3690-5700-32547	In State Travel/Meals	MEALS 5/28	Replaces PO3376 wrong Vendor. Meal Reimbursement	$200.00	180587	6/9/2018
Gallo, Mildred B	01-1000-0011-11267	2018 Motor Vehicle Excise	13860	2018 MVET	$35.00	181170	6/30/2018
Garcia, Solanlly C	01-1000-0011-11267	2018 Motor Vehicle Excise	14054	2018 MVET	$41.25	181082	6/23/2018
Garzia, Henry W	01-1000-0011-11267	2018 Motor Vehicle Excise	14134	2018 MVET	$24.06	181183	6/30/2018
Geisler-Tubridy, Meaghan K	01-1000-0011-11267	2018 Motor Vehicle Excise	14273	2018 MVET	$35.00	180639	6/9/2018
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	4601-17	Siwtch Gear- System would nmot switch from hand to	$245.50	180334	6/2/2018
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	5190-17	Siwtch Gear- System would nmot switch from hand to	$1,805.00	180334	6/2/2018
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	5680-18	Rapairs to Generator- heater lines changed- Water	$666.82	180773	6/16/2018
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	4937-18	Rapairs to Generator- heater lines changed- Water	$245.50	180773	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101416	Parts all depts	$37.46	180323	6/2/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101555	Parts all depts	$0.18	180323	6/2/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101556	Parts all depts	$80.67	180323	6/2/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101580	Parts all depts	$136.81	180323	6/2/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101648	Parts all depts	$19.75	180323	6/2/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101698	Parts all depts	$4.35	180323	6/2/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101685	Parts all depts	$117.60	180323	6/2/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	101417	Grease and Oil all depts	$92.14	180323	6/2/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	101735	Grease and Oil all depts	$22.41	180323	6/2/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102037	Parts for all depts	$17.56	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101973	Parts for all depts	$9.43	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101741	Parts for all depts	$46.01	180735	6/16/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	102039	Parts for all depts	$12.46	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101768	Parts for all depts	$354.97	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101781	Parts for all depts	$38.76	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101809	Parts for all depts	$30.52	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101875	Parts for all depts	$48.57	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101922	Parts for all depts	$50.26	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	101966	Parts for all depts	$31.98	180735	6/16/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	101954	Grease & oil filters for all depts	$9.84	180735	6/16/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	102020	Grease & oil filters for all depts	$11.51	180735	6/16/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	101746	Grease & oil filters for all depts	$332.21	180735	6/16/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	101898	Grease & oil filters for all depts	$25.43	180735	6/16/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	102038	Grease & oil filters for all depts	$111.19	180735	6/16/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102255	Parts hwy	$33.90	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102470	Parts all depts	$48.61	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102164	Parts hwy	$96.89	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102175	Parts hwy	$505.46	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102189	Parts hwy	$166.88	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102235	Parts hwy	$9.52	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102253	Parts hwy	$167.61	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102300	Parts hwy	$100.71	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102364	Parts all depts	$10.50	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102266	Parts hwy	$98.56	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102369	Parts all depts	$130.99	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102398	Parts all depts	$79.23	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102436	Parts all depts	$35.00	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102244	Parts hwy	$19.04	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102376	Parts all depts	$80.01	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102485	Parts all depts	$49.09	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102366	Parts all depts	$48.50	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102729	Parts all depts	$274.15	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102682	Parts all depts	$18.76	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102646	Parts all depts	$44.98	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102631	Parts all depts	$16.58	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102536	Parts all depts	$44.05	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102517	Parts all depts	$331.43	181119	6/30/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	102490	Parts all depts	$100.69	181119	6/30/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	102399	Grease and Oil Filter	$126.91	181119	6/30/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	102491	Grease and Oil Filter	$19.11	181119	6/30/2018
GENPHIL, INC.	61-3800-5700-32575	Printing & Advertising	188626	Traffic utility work and detour signs with bases -	$1,360.00	180964	6/23/2018
George S. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	282503	Corrosion Inhibitor- Water Treatment Plant- Per. T	$9,918.47	181509	6/24/2018
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 5/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	180877	6/16/2018
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 6/30	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	181376	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	TONER	Samsung, black toner cartridges for Connie Sousa i	$159.00	180908	6/23/2018
Gibney, John	01-3350-5712-32702	Licensing & Certifications	5960	Reimbursement for Continuing Education on 6/21/18	$40.00	181103	6/30/2018
Gilman, Michelle M	01-1000-0011-11267	2018 Motor Vehicle Excise	14628	2018 MVET	$47.81	181569	6/24/2018
Giordano, Jennifer M	01-1000-0011-11267	2018 Motor Vehicle Excise	14685	2018 MVET	$24.06	181169	6/30/2018
Giordano, Jonathan P	01-1000-0011-11267	2018 Motor Vehicle Excise	14687	2018 MVET	$10.00	181178	6/30/2018
Gist, Kenneth B	01-1000-0011-11267	2018 Motor Vehicle Excise	14728	2018 MVET	$43.75	180484	6/2/2018
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0518-045		$12,929.52	180764	6/16/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0518-045		$1,929.00	180765	6/16/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0518-045		$2,519.87	180765	6/16/2018
GLC-(MA) Methuen, LLC	01-3575-5820-32669	Electricity (Field Use)	0618-045		$11,852.64	181449	6/24/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0618-045		$1,768.34	181450	6/24/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0618-045		$2,309.99	181450	6/24/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18225703	Gas and fuel all depts. Per Bid Award Contract	$4,027.55	180324	6/2/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18225737	Gas and fuel all depts. Per Bid Award Contract	$7,704.90	180324	6/2/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18221438	Gas and Fuel all dept. Per Bid Award Contract	$6,106.12	180362	6/2/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18221443	Gas and Fuel all dept. Per Bid Award Contract	$3,337.57	180362	6/2/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18241848	Gas and Fuel all depts. Per Bid Awarded Contract	$7,657.78	180900	6/23/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18241837	Gas and Fuel all depts. Per Bid Awarded Contract	$3,957.56	180900	6/23/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18257693	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$1,483.47	181135	6/30/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18251494	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$898.92	181135	6/30/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18249455	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$3,762.06	181135	6/30/2018
Global Montello Group Corp	01-3575-5820-32571	Fuel	18269295	Fuel all dept. Per Bid awarded Contract.	$8,560.08	181356	6/24/2018
Global Montello Group Corp	01-3575-5820-32571	Fuel	18263041	Gas and Fuel Per Bid Awarded Contract	$3,784.83	181356	6/24/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18263033	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$7,231.34	181356	6/24/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18268665	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$7,847.95	181356	6/24/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18268671	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$3,736.46	181356	6/24/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18266864	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$1,719.42	181356	6/24/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18264090	Fuel Oil and Gas all depts. Per Bid Awarded Contra	$1,012.78	181356	6/24/2018
GoFormz Inc	61-3800-5700-34754	Water Meters	2018-100712	Ipad design of electronic forms - OPEN PO - Per Wa	$600.00	181256	6/30/2018
GoFormz Inc	61-3800-5700-34754	Water Meters	2018-1007181	Ipad design of electronic forms - OPEN PO - Per Wa	$900.00	181256	6/30/2018
Golob Art LLC	01-3350-5700-32525	Matching Grants	MEC-004	Public Art consulting	$1,500.00	180369	6/2/2018
Golob Art LLC	01-3350-5700-32535	Professional Services	MEC-005	Public art consulting	$1,740.00	181481	6/24/2018
Gorham, John L	01-1000-0011-11267	2018 Motor Vehicle Excise	15154	2018 MVET	$57.60	181075	6/23/2018
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9767937668	Haz and Bio waste Management Safety Equipment- Ope	$1,243.35	180335	6/2/2018
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9765367140	Haz and Bio waste Management Safety Equipment- Ope	$1.58	180335	6/2/2018

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Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9812191865	Various Supplies- Water treatment plant- Per T.Lan	$48.87	180979	6/23/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9811643619	Various Supplies- Water treatment plant- Per T.Lan	$50.11	180979	6/23/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9813009405	Various Supplies- Water treatment plant- Per T.Lan	$31.68	180979	6/23/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9810332537	Various Supplies- Water treatment plant- Per T.Lan	$807.30	180979	6/23/2018
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	35517	Welding Supplies	$57.00	180360	6/2/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	509002	Maintenance of lawn mowers, small engines and powe	$5.24	180343	6/2/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	510726	Maintenance of lawn mowers, small engines and powe	$295.00	180343	6/2/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	511845	Maintenance of lawn mowers, small engines and powe	$197.40	180558	6/9/2018
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	513625	Motor starter for riding mower	$258.00	180710	6/16/2018
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	513467	Various Supplies- Water Treatment Plant- Per T. La	$125.49	180769	6/16/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	515872	Maintenance of lawn mowers, small engines and powe	$168.80	180777	6/16/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	515381	Maintenance of lawn mowers, small engines and powe	$105.86	180777	6/16/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	508949	Maintenance of lawn mowers, small engines and powe	$26.24	180777	6/16/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	519141	Maintenance of lawn mowers, small engines and powe	$1,247.80	180954	6/23/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	520308	Maintenance of lawn mowers, small engines and powe	$3.29	181248	6/30/2018
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	517163	Various Supplies- Water Treatment Plant- Per T. La	$306.06	181457	6/24/2018
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	521350	Maintenance of lawn mowers, small engines and powe	$527.96	181489	6/24/2018
Grassi, Christopher E.	01-1000-0011-11267	2018 Motor Vehicle Excise	15320	2018 MVET	$111.15	180476	6/2/2018
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-4660	Remote Line and Maintenace Fees - Radio System	$1,150.00	180407	6/2/2018
Greater Boston Police Council	01-3690-5700-34776	Radio Radar	INV-4660	GBPC Bapern Membership Dues 7/1/2017-6/30/2018	$1,653.93	180407	6/2/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	76488	Parts for Fire Dept	$795.29	180733	6/16/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	76292	Parts for Fire Dept	$39.62	180733	6/16/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	76155	Parts for Fire Dept	$223.79	180733	6/16/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	76685	Parts Fire Dept 806 and 820	$576.66	181110	6/30/2018
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	2017-7	Consulting Services - earmark from the Office of T	$5,865.00	181478	6/24/2018
Guerra, Lucrecia M	01-1000-0011-11267	2018 Motor Vehicle Excise	42503	2018 MVET	$71.25	181186	6/30/2018
Guiffrida, Salvatore	01-1000-0011-11267	2018 Motor Vehicle Excise	14756	2018 MVET	$52.08	180486	6/2/2018
Gulizia, Michael J	01-1000-0011-11267	2018 Motor Vehicle Excise	15742	2018 MVET	$48.13	181068	6/23/2018
H & H Engineering Co.	01-3575-5700-34740	Hardware & Supplies	15964	Weld repairs to Boom Trailer for tree dept.	$750.00	180375	6/2/2018
H & H Engineering Co.	01-3575-5700-34740	Hardware & Supplies	15973	Repair to swivel joint on Boom trailer for tree de	$850.00	180707	6/16/2018
Hach Company	44-1000-0098-17782	Water Treatment Plant Expense	10866732	Void ck 03/24/2018-0000178504	($3,572.08)	178504	6/2/2018
Hach Company	44-1000-0098-17782	Water Treatment Plant Expense	10866732	Laboratory Upgrade Project- Ch7 Chlorine analyzer-	$3,572.08	180494	6/2/2018
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	MEALS X15	Meal Reimbursement for PERF senior management trai	$600.00	181474	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290185827	Muriatic Acid- Water Treatment Plant- per T. Lanna	$1,616.34	181460	6/24/2018
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	HOTEL	Advance to pay for conference hotel June 17-21, 20	$469.16	180598	6/9/2018
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	MILES	Mileage to and from MVSOA training Conference in W	$109.55	181306	6/30/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	312269		$1,278.74	180326	6/2/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	312261		$654.06	180326	6/2/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	315070		$1,263.36	180699	6/16/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	313671		$736.75	180699	6/16/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	313661		$330.01	180699	6/16/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	315006		$651.24	180699	6/16/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	316378		$371.58	180913	6/23/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	316379		$656.24	180913	6/23/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	318195		$3,725.73	181213	6/30/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	317775		$770.92	181213	6/30/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	319259		$414.96	181366	6/24/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	319169		$647.71	181366	6/24/2018
Harvey Signs, Inc.	01-3350-5700-32525	Matching Grants	33661	matching city funds for riverside park grant	$437.00	181216	6/30/2018
Hassey, Edward Elias	01-1000-0011-11267	2018 Motor Vehicle Excise	16402	2018 MVET	$26.98	180637	6/9/2018
Hatem Graphics & Sign	01-3690-5700-34365	Materials & Supplies	POLICE	Grapic design work for the Dodge Polara Project.	$575.00	180409	6/2/2018
Haverhill Steel Supply Company	61-3800-5700-32646	Repairs & Maintenance	214116	Metal fabricating and parts - Per Water Superinten	$480.00	181482	6/24/2018
Haverhill Steel Supply Company	61-3800-5700-34740	Hardware & Supplies	214116	Emergency steel road plate 12' x 8' x 1inch - Perp	$963.95	181482	6/24/2018
Havey, Jr, Michael J.	01-3690-5700-32547	In State Travel/Meals	PARKING	Parking Reimbursement for parking garage in Boston	$20.00	180408	6/2/2018
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 5/31	Reimbursement for K-9 dog food. $1.50 335 days. T	$46.50	181024	6/23/2018
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	RUMI 6/30	Reimbursement for K-9 dog food. $1.50 335 days. T	$45.00	181384	6/24/2018
Hayes Pump, Inc.	61-3800-5806-35057	Equipment Stabilization Fund	80197	6 inch trash pump- towable, diesel powered, self p	$15,725.70	181463	6/24/2018
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,185.17	180854	6/16/2018
Heav'nly Donuts	01-3690-5700-32537	Printing /Communication	1943	2 Urn's of Coffee for Police Memorial Day to inclu	$45.97	180583	6/9/2018
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1951	Donuts & coffee for CAC crew working at cemetery	$225.81	180713	6/16/2018
Heav'nly Donuts	01-3690-5700-32537	Printing /Communication	1931	2 Urn's of Coffee for Police Memorial Day to inclu	$44.62	180876	6/16/2018
Heav'nly Donuts	01-3690-5700-32537	Printing /Communication	1852	2 Urn's of Coffee for Police Memorial Day to inclu	$36.00	181016	6/23/2018
Heav'nly Donuts	01-3575-5700-32535	Professional Services	1952	Coffee and Donuts for CAC crew working at cemetary	$197.35	181265	6/30/2018
Heck, Janine	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181280	6/30/2018
Henry, Kerri-Jo	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181281	6/30/2018
Henry, Philip D.	01-3350-5700-32535	Professional Services	100 5/25	Replacement Services May 21-24, 2018 - 31hrs @ $35	$1,089.34	180374	6/2/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Herald, Jonathan	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181290	6/30/2018
Heroes Uniform & Supply Co	01-3690-5700-32598	Bullet Resistant Vests	1805357-MM	Safariland Level IIIA Summit Ballistic Vest w/Two	$955.00	181203	6/30/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	10398	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$3,812.54	180768	6/16/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	10842	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,189.19	181455	6/24/2018
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00077689966		$991.83	180422	6/2/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	9243902	Various Supplies- Open PO- Water Treatment Plant-	$258.94	180330	6/2/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	5023298	Various Supplies- Open PO- Water Treatment Plant-	$75.81	180330	6/2/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	8024295	Various Supplies- Open PO- Water Treatment Plant-	$118.11	180330	6/2/2018
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4050397	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$18.34	180340	6/2/2018
Home Depot Inc.-City	01-3575-5700-34761	Road Signs	6025828	Concrete mix for sign posts for Highway	$23.00	180376	6/2/2018
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	3032271	Misc supplies for Parks	$43.36	180522	6/9/2018
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8010426	Misc supplies for Parks	$344.82	180522	6/9/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8181947	Replacement mailbox & paint supplies for Highway	$74.98	180522	6/9/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4050576	Replacement mailbox & paint supplies for Highway	$29.48	180522	6/9/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7646197	Inv #7646197 & #4022230 Antique bronze post & mail	$578.00	180926	6/23/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4022230	Inv #7646197 & #4022230 Antique bronze post & mail	$39.97	180926	6/23/2018
Home Depot Inc.-City	22-1472-0090-17397	Chap 65 Recreation Expense	7045560	Lithium batteries for defibrillator.	$78.19	181552	6/24/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	MAY 2018		$1,795.31	181005	6/23/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	JUNE 2018	see attached	$998.08	181550	6/24/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17325	2018 MVET	$30.83	180450	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17751	2018 MVET	$91.67	180450	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17598	2018 MVET	$154.17	180450	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17566	2018 MVET	$235.00	180461	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	42628	2018 MVET	$310.92	180461	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17658	2018 MVET	$115.31	180461	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17306	2018 MVET	$310.92	180471	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17308	2018 MVET	$261.20	180489	6/2/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	42629	2018 MVET	$261.20	180634	6/9/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17307	2018 MVET	$261.20	180634	6/9/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17182	2018 MVET	$92.50	180634	6/9/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	51313	2017 MVET	$24.22	180653	6/9/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17362	2017 MVET	$86.46	180653	6/9/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	51312	2017 MVET	$24.22	180653	6/9/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	52935	2017 MVET	$24.22	180653	6/9/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	52934	2017 MVET	$28.82	180653	6/9/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17563	2018 MVET	$40.05	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17210	2018 MVET	$104.06	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17309	2018 MVET	$166.92	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17555	2018 MVET	$40.05	181057	6/23/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	42649	2018 MVET	$86.17	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17546	2018 MVET	$86.17	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17562	2018 MVET	$40.05	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	42631	2018 MVET	$166.92	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17296	2018 MVET	$126.67	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	42636	2018 MVET	$57.35	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17548	2018 MVET	$63.67	181057	6/23/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	52943	2017 MVET	$7.99	181563	6/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	51335	2017 MVET	$15.97	181563	6/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	51337	2017 MVET	$5.56	181563	6/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	52938	2017 MVET	$5.32	181563	6/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	51336	2017 MVET	$11.80	181563	6/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17486	2017 MVET	$24.71	181563	6/24/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17195	2018 MVET	$69.38	181573	6/24/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17276	2018 MVET	$88.75	181573	6/24/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1074790		$1,684.00	180697	6/16/2018
Hubbard, Michael E.	01-1000-0011-11267	2018 Motor Vehicle Excise	17878	2018 MVET	$83.33	181164	6/30/2018
Hyundai Lease Titling Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	18198	2018 MVET	$178.75	180490	6/2/2018
Hyundai Lease Titling Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	18037	2018 MVET	$98.54	180636	6/9/2018
Hyundai Lease Titling Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	18048	2018 MVET	$197.92	181064	6/23/2018
Hyundai Lease Titling Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	18139	2018 MVET	$202.50	181576	6/24/2018
IACP - Membership	01-3690-5700-32546	License & Memberships	10514	IACP Membership Dues - Randy Haggar	$150.00	181374	6/24/2018
IDEXX Laboratories	61-3800-5700-34651	Chemicals	3030423166	chemicals for the water treatment plant, and for f	$63.21	180555	6/9/2018
IDEXX Laboratories	61-3800-5700-34651	Chemicals	3030423153	chemicals for the water treatment plant, and for f	$2,588.81	180555	6/9/2018
IDEXX Laboratories	61-3800-5700-34651	Chemicals	3030605739	chemicals for the water treatment plant, and for f	$197.92	180555	6/9/2018
Imagine Video Productions	01-3468-5200-35701	Library Support	3710		$54.00	181549	6/24/2018
Incollingo, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$80.00	181275	6/30/2018
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	K 6/7		$47.91	181048	6/23/2018
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH0518		$7,330.82	180762	6/16/2018
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0518		$38,486.81	180763	6/16/2018
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH0618		$7,877.14	181447	6/24/2018
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0618		$41,354.96	181448	6/24/2018
Interstate Refrigerant Recovery, Inc.	01-3575-5700-32535	Professional Services	4416	8 refrigerators, 3 dehuminifiers & 19 a/c's	$210.00	181151	6/30/2018
IP Digital, Inc.	01-3006-5700-32656	Computer Software Maint.	CM-LF-LSAP	Inv CM-LF-LSAP-05142018	$3,772.00	181036	6/23/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
J. Tropeano, Inc.	01-1000-0061-12550	Guaranteed Deposits	2		$15,179.36	181226	6/30/2018
J. Tropeano, Inc.	53-1356-0098-17600	CDBG Expense	1		$295,641.03	181228	6/30/2018
J. Tropeano, Inc.	53-1356-0098-17600	CDBG Expense	3		$16,358.97	181236	6/30/2018
Joe's Discount Office Furniture	25-1690-0090-17339	FSMV Grant Expense	438	Office Furniture: 7 desks, 7 credenzas, 5 lateral	$15,461.80	181191	6/30/2018
Joe's Discount Office Furniture	25-1690-0090-17339	FSMV Grant Expense	497	Purchasing of 1 desk from Joe's Discount Furniture	$700.00	181372	6/24/2018
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1567	Services provided for MPD incident response on 6/1	$300.00	181023	6/23/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0112551-IN	Mueller replacement fire hydrants - see 3 quotes -	$20,368.00	180345	6/2/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0112381-IN	Fittings needed to replace water services - see 3	$972.00	180345	6/2/2018
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0113184-IN	3/4 inch flared male adapters - Per Water Superint	$353.75	181250	6/30/2018
Johnson, Sue	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181279	6/30/2018
Jose Gomez Jr.	01-3690-5805-35675	Cruiser Equipment	1602	Window Tinting 6 detective vehicles	$669.00	181209	6/30/2018
Jose Gomez Jr.	01-3690-5805-35825	Equipment Replacement	1602	Window Tinting 6 detective vehicles	$291.00	181209	6/30/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19194	2018 MVET	$253.23	181072	6/23/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19203	2018 MVET	$97.50	181578	6/24/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19129	2018 MVET	$104.27	181578	6/24/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19200	2018 MVET	$134.06	181578	6/24/2018
Kalanta, Jay D	01-1000-0011-11267	2018 Motor Vehicle Excise	19294	2018 MVET	$21.67	180641	6/9/2018
Kalil, John J	01-1000-0004-11228	2018 Real Property Levy	5199	2018 Real Estate	$750.00	180663	6/9/2018
Kalil, Joseph G.	01-3575-5700-32535	Professional Services	17276	Reimbursement broken irrigation head due to City s	$87.31	181259	6/30/2018
Kaminsky, Arnold D.	01-1000-0011-11267	2018 Motor Vehicle Excise	19334	2018 MVET	$29.37	181053	6/23/2018
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS 6/8	Meal Reimbursement for Mass State Police training	$100.00	181022	6/23/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 6/15		$75.83	181325	6/30/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 6/13		$137.30	181325	6/30/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 6/20		$89.42	181407	6/24/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 6/22		$89.42	181407	6/24/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 6/27		$89.42	181592	6/24/2018
Karen Holmes Physical Therapy LLC	01-3149-5345-39939	Workers Compensation Expenses	M 6/26		$89.42	181592	6/24/2018
Karnow Brothers	01-3575-5700-34755	Materials & Supplies	141454	20 lime green mesh vests for highway	$160.00	180531	6/9/2018
Kater, James M	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$500.00	181095	6/23/2018
Kavanagh, Michael R	01-1000-0011-11267	2018 Motor Vehicle Excise	19456	2018 MVET	$339.58	181182	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$550.00	180648	6/9/2018
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	18-4284	Parking Tickets Entries. This will be used as a op	$45.60	181012	6/23/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$403.00	181091	6/23/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-4611	REAL-PERS PROP-EXCISE BILLS MAILINGS	$1,455.40	181157	6/30/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-4162		$6.00	181158	6/30/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-4162	REAL-PERS PROP-EXCISE BILLS MAILINGS	$1,283.75	181158	6/30/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	18-4844		$5,492.16	181159	6/30/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-4844		$6,562.61	181160	6/30/2018
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	18-5330	Parking Tickets Entries. This will be used as a op	$54.15	181473	6/24/2018
Kelley & Ryan Associates, Inc.	61-3800-5700-34752	Utility Billing System	18-4973	4th quarter water/ sewer billing- water division-	$9,071.95	181492	6/24/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$3,124.00	181560	6/24/2018
Kelly , Jeep, Chrysler, Dodge, Ram	01-3575-5700-34766	Equipment Parts	46014	State Inspections	$35.00	181124	6/30/2018
Kelly , Jeep, Chrysler, Dodge, Ram	01-3575-5700-34766	Equipment Parts	46016	State Inspections	$35.00	181124	6/30/2018
Kelly , Jeep, Chrysler, Dodge, Ram	01-3575-5700-34766	Equipment Parts	46021	State Inspections	$35.00	181124	6/30/2018
Kelly , Jeep, Chrysler, Dodge, Ram	01-3575-5700-34766	Equipment Parts	1197	Parts Police Cars	$326.32	181124	6/30/2018
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	170884	Cement and stone - OPEN PO - Per Water Superintend	$705.65	180778	6/16/2018
Klimchenko, Alexander W	01-1000-0011-11267	2018 Motor Vehicle Excise	20005	2018 MVET	$37.50	181185	6/30/2018
Kodiak Corporation	25-1356-0090-17302	MA Energy & Environ TR16-24	005	contract for construction of the rail trail	$58,276.90	180787	6/16/2018
Kotyla, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181291	6/30/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	114259		$3,216.71	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	114607		$1,174.84	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	115655		$126.71	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	114653		$1,326.36	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	115114		$409.90	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	115115		$3,397.22	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	115333		$218.75	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	115334		$700.00	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	114107		$7,408.18	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	116048		$5,098.75	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	116426		$190.35	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	116427		$4,018.04	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	116900		$2,819.54	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	117000		$293.75	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	114258		$638.92	181529	6/24/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	115656		$4,276.94	181529	6/24/2018
KTM Exteriors	01-2004-4450-24454	Building Permits	R-18-0293	Reimburse	$58.00	180914	6/23/2018
LaCroix, Eric	01-1000-0011-11267	2018 Motor Vehicle Excise	20413	2018 MVET	$110.63	181181	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laflamme, Brandon J	01-1000-0011-11267	2018 Motor Vehicle Excise	20447	2018 MVET	$55.00	180480	6/2/2018
Lahens, Martine	01-1000-0011-11267	2018 Motor Vehicle Excise	42876	2018 MVET	$55.31	181179	6/30/2018
Lannan, Thomas	61-3800-5700-34800	Building Repairs & Maint.	TRIPP LITE	Part reimbursement- attached is backup- Water Trea	$29.52	180771	6/16/2018
Laschi Brothers Garden Center	01-3575-5700-34740	Hardware & Supplies	6536 & 7123	9 yards of hemlock mulch for Downtown	$333.00	180524	6/9/2018
Laurenza, Anne R.	01-3005-5700-32535	Professional Services	SHRM	Reimbursement for SHRM Membership & MVCC HR Confer	$209.00	180868	6/16/2018
Laurenza, Anne R.	01-3005-5700-32535	Professional Services	MVCC	Reimbursement for SHRM Membership & MVCC HR Confer	$28.00	180868	6/16/2018
Laurenza, Anne R.	01-3010-5700-32550	Expenses	EXPENSES	4 parking	$18.00	181099	6/30/2018
Lavallee, Terri	01-3690-5700-32547	In State Travel/Meals	MEALS 5/25	Meal Reimbursement for In service Training. $20 X	$100.00	180869	6/16/2018
Lavin Enterprises Hydraulic & Lift Repair Service	01-3575-5700-34766	Equipment Parts	2007	annual bucket and inspection	$525.00	180325	6/2/2018
Lavin Enterprises Hydraulic & Lift Repair Service	01-3575-5700-33005	Equipment Testing	2008	Annual ariel lift inspection & dielectric test for	$600.00	180388	6/2/2018
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	72281234		$10.00	180429	6/2/2018
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	74276506		$12.84	181309	6/30/2018
Lawrence, Deborah A	01-1000-0011-11267	2018 Motor Vehicle Excise	20994	2018 MVET	$40.10	180492	6/2/2018
L-Com	61-3800-5700-34800	Building Repairs & Maint.	PSIN516104	Display port to HDMI over CAT5/6- Water Treatment	$138.75	180554	6/9/2018
LD Products, Inc.	25-1690-0090-17339	FSMV Grant Expense	SO-0006467875	Purchase of toner from LD products. Total cost is	$929.04	181371	6/24/2018
Lee, David A.	01-1000-0011-11267	2018 Motor Vehicle Excise	21340	2018 MVET	$52.50	181166	6/30/2018
Levesque, Alison	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181289	6/30/2018
Levesque, Margaret K.	01-1000-0011-11273	2016 MVET	21515	Void ck 05/12/2018-0000179585	($17.50)	179585	6/30/2018
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	58442	Shipping and Handling	$100.00	181411	6/24/2018
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	58442	2018 Street List Book Preparation and Printing	$1,500.00	181411	6/24/2018
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	SMILE CONF	Meal Reimbursement for SMILE Conference in FL. $40	$200.00	180405	6/2/2018
Lindenmeyr Munroe	01-3002-5700-32537	Printing /Communication	96346721	Bond Paper	$220.00	181128	6/30/2018
Liranzo, Dahianara	22-1472-0090-17397	Chap 65 Recreation Expense	SWIMMING		$30.00	181477	6/24/2018
Little, Aaron	01-3690-5700-32547	In State Travel/Meals	MEALS 6/8	Meal Reimbursement for training for Seacoast Harle	$100.00	181014	6/23/2018
Lock'er Down, Inc.	01-3690-5805-35825	Equipment Replacement	6266	Lockerdown - 2009 Chevy Console Safe	$275.00	180586	6/9/2018
Lonardo, Richard	01-1000-0011-11267	2018 Motor Vehicle Excise	42986	2018 MVET	$260.00	180477	6/2/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lonergan, Michael	01-3575-5700-33020	Hoisting License	DOT	DOT physical reimbursement	$74.00	181363	6/24/2018
Loop Weekly	44-1000-0098-17780	Water Distribution Expense	1121	Water Meter Change out Program Ad for Loop weekly-	$50.00	180570	6/9/2018
Low, Michelle	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181286	6/30/2018
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 5/30		$44.71	181042	6/23/2018
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 5/23		$44.71	181042	6/23/2018
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 5/16		$44.71	181042	6/23/2018
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 6/6		$248.48	181589	6/24/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902616	Various supplies for Water Department- Open PO- Pe	$26.03	180352	6/2/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	920116	Various supplies for Water Department- Open PO- Pe	$186.12	180352	6/2/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923887	Misc paint equipment for chain link fence at Elmwo	$145.70	180386	6/2/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902708	Pressure treated wood for the parks	$53.72	180386	6/2/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902667	Misc supplies for Parks	$34.28	180529	6/9/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902541	Misc supplies for Parks	$91.68	180529	6/9/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	905892	Misc supplies for Parks	$50.72	180529	6/9/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902784	Misc supplies for Parks	$61.12	180529	6/9/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902855	Cable ties for highay dept	$50.45	180529	6/9/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902871	Various supplies for Water Department- Open PO- Pe	$28.44	180567	6/9/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	920919	Various supplies for Water Department- Open PO- Pe	$188.44	180567	6/9/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902249	Various supplies for Water Department- Open PO- Pe	$29.42	180567	6/9/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902504	Various supplies for Water Department- Open PO- Pe	$16.73	180781	6/16/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902280	Various supplies for Water Department- Open PO- Pe	$86.32	180781	6/16/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	904278	Misc supplies for Building Maintenance	$11.36	180933	6/23/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902313	Misc supplies for Building Maintenance	$30.73	180933	6/23/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902636	Misc lumber & hardware to repair park benches & pi	$24.26	180933	6/23/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923568	Aluminum fence ties (30 count). Water line for to	$11.06	180933	6/23/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902598	Misc lumber & hardware to repair park benches & pi	$171.72	180933	6/23/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902845	Misc lumber & hardware to repair park benches & pi	$68.58	180933	6/23/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	02845	Misc lumber & hardware to repair park benches & pi	$57.51	180933	6/23/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902496	Misc lumber & hardware to repair park benches & pi	$168.15	180933	6/23/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923858	Roof sealant & caulking gun to repair roof at Ceme	$18.00	180933	6/23/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902754	Misc supplies for Highway Dept	$25.55	180933	6/23/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902646	Misc supplies for Highway Dept	$12.34	180933	6/23/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902242	Misc supplies for Highway Dept	$23.73	180933	6/23/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923620	Inv. 923620	$41.75	180949	6/23/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902353	Various supplies for Water Department- Open PO- Pe	$93.98	180965	6/23/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902769	Various supplies for Water Department- Open PO- Pe	$124.74	181255	6/30/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902813	5 cases paper towels for Searles building	$90.15	181367	6/24/2018
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	902433	Supplies for Sewer Department- Open PO- Per J. Bur	$760.63	181451	6/24/2018
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	919311	Supplies for Sewer Department- Open PO- Per J. Bur	$126.14	181451	6/24/2018
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	902698	Supplies for Sewer Department- Open PO- Per J. Bur	$884.33	181451	6/24/2018
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	919420	Supplies for Sewer Department- Open PO- Per J. Bur	$26.54	181451	6/24/2018

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LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	902424	Supplies for Sewer Department- Open PO- Per J. Bur	$235.53	181471	6/24/2018
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	902165	Supplies for Sewer Department- Open PO- Per J. Bur	$33.43	181471	6/24/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902810	Various supplies for Water Department- Open PO- Pe	$350.65	181503	6/24/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902108	Past due invoices duefor Building Mainteneance & H	$8.50	181556	6/24/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902643	Past due invoices duefor Building Mainteneance & H	$189.12	181556	6/24/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902792	Past due invoices duefor Building Mainteneance & H	$117.70	181556	6/24/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	923626	Past due invoices duefor Building Mainteneance & H	$19.96	181556	6/24/2018
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	MAY 2018		$175.85	181002	6/23/2018
Lubrication Technologies, Inc.	01-3575-5700-34766	Equipment Parts	16259	Repairs and Parts sweeper 66	$1,328.39	180297	6/2/2018
M W Reilly Leasing, LLC	01-3575-5700-32801	Equipment Rental	2018-0401	Rental of Crusher RM70- 33 Lindbergh Ave to crush	$13,000.00	180301	6/2/2018
M. O'Mahoney Co.	61-3800-5700-34740	Hardware & Supplies	74784	Masonary tools and supplies - OPEN PO - Per Water	$458.80	181493	6/24/2018
MacDonald, Robert A	01-1000-0011-11267	2018 Motor Vehicle Excise	22514	2018 MVET	$254.17	180463	6/2/2018
Maggio, Paul J	01-1000-0011-11267	2018 Motor Vehicle Excise	22677	2018 MVET	$48.75	181076	6/23/2018
Maguire, Gerard J	01-1000-0004-11228	2018 Real Property Levy	3171	2018 Real Estate	$1,000.00	180662	6/9/2018
Maguire, Gerard J	01-1000-0011-11267	2018 Motor Vehicle Excise	22697	2018 MVET	$36.87	181065	6/23/2018
Maguire, Gerard J	01-1000-0011-11267	2018 Motor Vehicle Excise	22696	2018 MVET	$1,108.75	181580	6/24/2018
Major, Marie L	01-1000-0011-11267	2018 Motor Vehicle Excise	22811	2018 MVET	$33.75	180474	6/2/2018
Mallen MD, John K	01-1000-0011-11267	2018 Motor Vehicle Excise	22888	2018 MVET	$61.98	180465	6/2/2018
MAN Inc.	49-1356-0098-17600	CDBG Expense	3RD		$2,250.00	180368	6/2/2018
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	BSKTBLL		$1,250.00	180593	6/9/2018
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	YMCA		$1,250.00	180593	6/9/2018
MAN Inc.	49-1356-0098-17600	CDBG Expense	4TH PYMT	FY17 CDF Grant	$3,569.00	181470	6/24/2018
Mano's Pizza	22-1472-0090-17397	Chap 65 Recreation Expense	122	T Ball end of the year pizza party.	$279.27	181391	6/24/2018
Maradiaga, Hermes	01-1000-0011-11267	2018 Motor Vehicle Excise	43064	2018 MVET	$26.67	180638	6/9/2018
Marine Rescue Products, Inc.	01-3472-5700-32588	Custodial	45692	Lifeguard supplies for forest lake.	$171.50	180589	6/9/2018
Marsland, Donna J	01-1000-0011-11267	2018 Motor Vehicle Excise	23401	2018 MVET	$44.48	181060	6/23/2018
Martin Contr. Oil Burner Tank Removal, Inc	61-3578-2018-35033	Underground Tank Replacement	BUMPY LN	Same as above	$3,880.00	181258	6/30/2018
Martin Contr. Oil Burner Tank Removal, Inc	01-3575-5700-32535	Professional Services	BUMPY LN	Underground Storage Tank Removal per DPW Managemen	$28,274.61	181268	6/30/2018
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	007738	Plant Basket to George K	$76.98	180887	6/23/2018

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Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 6/16	Consulting services for ZBA	$436.48	180786	6/16/2018
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 6/30	Consulting services for ZBA	$668.80	181215	6/30/2018
Mass Veterans' Service Officers Assoc.	01-3476-5700-32368	Training Fees	HARGREAVES	Registration fee for 2018 MVSOA Summer training Co	$25.00	180597	6/9/2018
Mass Veterans' Service Officers Assoc.	01-3476-5700-32368	Training Fees	HARGREAVES	Meals and registration at 2018 Summer MVSOA traini	$170.84	180597	6/9/2018
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	11963	MA Police Cards Printed. This will be a open Purc	$105.00	181202	6/30/2018
Massachusetts Recreation & Park Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	RENEWAL	Massachusetts Recreation and Park Association annu	$100.00	180784	6/16/2018
Masse, Norvege	82-1000-0090-18608	Dr Shirley Callan Memorial Sch	CALLAN	Scholarship	$200.00	180436	6/2/2018
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI20913		$210.00	180618	6/9/2018
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI21434	CR PI21719 (6.00)	$115.73	181004	6/23/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	15	Personal Service Contract 20.00 per week @ $ 50.00	$1,000.00	180302	6/2/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	16	Personal Service Contract 20.00 per week @ $ 50.00	$1,000.00	180512	6/9/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	17	Personal Service Contract 20.00 per week @ $ 50.00	$1,000.00	180694	6/16/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	18	Personal Service Contract 20.00 per week @ $ 50.00	$1,000.00	180899	6/23/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	19	Personal Service Contract 20.00 per week @ $ 50.00	$1,000.00	181273	6/30/2018
McCann, Robert A.	01-3575-5700-33020	Hoisting License	HOISTING	Reimbursement for CDL Class B license renewal	$75.00	180382	6/2/2018
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS 5/28	Meal Reimbursement for PERF Conference in TN. $40.	$200.00	180580	6/9/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1034647T	Parts for all departments	$95.52	180903	6/23/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1036195T	Parts for all departments	$116.88	180903	6/23/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1034238T	Parts for all departments	$96.60	180903	6/23/2018
McDougall, Josephine	01-1000-0004-11228	2018 Real Property Levy	14812	2018 Real Estate	$748.40	181085	6/23/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/26	Intake Outreach Spec.	$475.00	180318	6/2/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/2	Intake Outreach	$475.00	180515	6/9/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/9	Intake Outreach Spec.	$475.00	180703	6/16/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/16	Intake Outreach Spec.	$475.00	180919	6/23/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/23	Intake Outreach Spec	$475.00	181105	6/30/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 6-30	Intake Outreach	$475.00	181327	6/30/2018
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSE		$1,053.64	180866	6/16/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	APR 2018		$2,467.90	180912	6/23/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAR 2018		$2,471.66	180912	6/23/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAR 2018		$2,471.66	180912	6/23/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	APR 2018		$2,467.90	180912	6/23/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JUNE 2018		$2,467.90	181413	6/24/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAY 2018		$2,467.90	181413	6/24/2018

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	JUNE 2018		$2,467.90	181413	6/24/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAY 2018		$2,467.90	181413	6/24/2018
Medici, Lucille A	01-1000-0011-11267	2018 Motor Vehicle Excise	24516	2018 MVET	$55.21	181176	6/30/2018
Merchants Automotive Group Inc	01-1000-0011-11267	2018 Motor Vehicle Excise	24932	2018 MVET	$32.08	181568	6/24/2018
Merchants Automotive Group Inc	01-1000-0011-11267	2018 Motor Vehicle Excise	24933	2018 MVET	$32.08	181568	6/24/2018
Merchants Automotive Group Inc	01-1000-0011-11267	2018 Motor Vehicle Excise	24942	2018 MVET	$32.08	181568	6/24/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7823	Sewer Supplies- Hose, shut off nozzle, shop towels	$463.08	180339	6/2/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7824	supplies and parts as needed for Water Shop - OPEN	$143.73	180341	6/2/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7813	supplies and parts as needed for Water Shop - OPEN	$304.90	180341	6/2/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7811	supplies and parts as needed for Water Shop - OPEN	$698.70	180341	6/2/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7830	Supplies all depts	$198.86	180365	6/2/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7825	Supplies all depts	$202.80	180365	6/2/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7822	Supplies all depts	$281.61	180365	6/2/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7817	Supplies all depts	$140.62	180365	6/2/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7827	Nuts, bolts and washers- Summer gloves, safety cle	$413.91	180548	6/9/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7833	supplies and parts as needed for Water Shop - OPEN	$238.30	180775	6/16/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7837	supplies and parts as needed for Water Shop - OPEN	$180.28	180775	6/16/2018
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	7834	Maintenance supplies, batteries, cable ties, greas	$495.27	180940	6/23/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7838	Parts all depts	$170.38	181115	6/30/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7832	Parts all depts	$147.71	181115	6/30/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7840	supplies and parts as needed for Water Shop - OPEN	$210.82	181246	6/30/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7850	Supplies- propane, elite and allegy vacuum, head l	$1,059.84	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7850	Void ck 06/24/2018-0000181483	($1,059.84)	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1245615	Void ck 06/24/2018-0000181483	($930.98)	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1245615	Hardware and supplies for water division- per Wate	$930.98	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7843	Void ck 06/24/2018-0000181483	($223.27)	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7843	Void ck 06/24/2018-0000181483	($1.73)	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7843	supplies and parts as needed for Water Shop - OPEN	$223.27	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7843		$1.73	181483	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7843	supplies and parts as needed for Water Shop - OPEN	$223.27	181504	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7843		$1.73	181504	6/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7850	Supplies- propane, elite and allegy vacuum, head l	$1,059.84	181505	6/24/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 5/7		$273.12	180535	6/9/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 6/6		$273.12	181315	6/30/2018
Merrimack Valley Planning Commission	01-3575-5700-32535	Professional Services	METHSTRM1617-01	Stomwater Collaborative dues for training, educati	$3,500.00	181262	6/30/2018
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	METHPIC1718-02		$5,604.50	181512	6/24/2018
Merrimack Valley Pulmonary Associates	01-3149-5345-39939	Workers Compensation Expenses	N 5/14		$65.91	180534	6/9/2018
Merrimack Valley Pulmonary Associates	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 12/12	CF	$98.77	180916	6/23/2018
Merrimack Valley Pulmonary Associates	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 5/17	CF	$98.77	180916	6/23/2018
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	1000619		$15.49	181307	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley YMCA	49-1356-0098-17600	CDBG Expense	4		$5,319.95	181217	6/30/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180026		$800.00	180861	6/16/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180028		$3,850.00	181337	6/30/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180029		$6,239.00	181337	6/30/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180030		$1,025.00	181337	6/30/2018
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1831	Repair of fence and gate at Pumping Stations and T	$1,000.00	181491	6/24/2018
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	19344		$665.00	180985	6/23/2018
Methuen Life	44-1000-0098-17780	Water Distribution Expense	19377	Water Meter Change out Ad in The Methuen Life- Wat	$145.00	181507	6/24/2018
Methuen Memorial Music Hall, Inc.	29-1000-0090-17627	Arts Lottery Expense	SCHOOL	Field Trip	$1,300.00	180592	6/9/2018
Michaud, Leonard	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$8,100.00	180755	6/16/2018
Midwest Tape	01-3468-5200-35701	Library Support	96120110		$23.24	180603	6/9/2018
Midwest Tape	01-3468-5200-35701	Library Support	96171656		$171.67	180992	6/23/2018
Midwest Tape	01-3468-5200-35701	Library Support	96171658		$9.74	180992	6/23/2018
Midwest Tape	01-3468-5200-35701	Library Support	96196261		$22.49	181534	6/24/2018
Midwest Tape	01-3468-5200-35701	Library Support	96202854		$5.24	181534	6/24/2018
Midwest Tape	01-3468-5200-35701	Library Support	96208696		$19.99	181534	6/24/2018
Midwest Tape	01-3468-5200-35701	Library Support	96218213		$26.24	181534	6/24/2018
Midwest Tape	01-3468-5200-35701	Library Support	96196262		$78.71	181534	6/24/2018
Miller, Shanna	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181282	6/30/2018
Mingins, George F	01-1000-0004-11228	2018 Real Property Levy	9757	2018 Real Estate	$400.00	180660	6/9/2018
Mitchell 1	01-3575-5700-34766	Equipment Parts	21596622	Shop and Keys Program annual service	$1,728.00	180366	6/2/2018
Molloy, Mark J	01-1000-0011-11267	2018 Motor Vehicle Excise	25860	2018 MVET	$123.12	181079	6/23/2018
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	IN39927	Soft Touch	$355.55	180646	6/9/2018
Monroe Tractor & Implement Co., Inc	36-1000-0098-17760	Capital Projects Expense	E00137	2- 2018 Backhoe's for DPW/Parks Contract no C-18-3	$125,247.48	181272	6/30/2018
Monson Companies, Inc	61-3800-5700-34651	Chemicals	442848	Sodium Chlorite- Water Treatment Plant- Per T.Lann	$7,976.85	181456	6/24/2018
Moodie, Elise P	01-1000-0011-11267	2018 Motor Vehicle Excise	25995	2018 MVET	$356.65	181066	6/23/2018
Moodie, Elise P	01-1000-0011-11274	2017 MVET	49744	2017 MVET	$99.06	181581	6/24/2018
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEALS 5/14	Reimbursement for NECC training in Haverhill $20 X	$120.00	180403	6/2/2018
Moore, Kimberly	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Swimming Lesson	$30.00	181388	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mora, Ramon A	01-1000-0004-11228	2018 Real Property Levy	9874	2018 Real Estate	$3,152.15	180757	6/16/2018
Morasse, Eugene J	01-1000-0004-11228	2018 Real Property Levy	9892	2018 Real Estate	$1,162.76	180661	6/9/2018
Morningstar, Inc.	01-3468-5200-35701	Library Support	11759808		$1,199.00	181532	6/24/2018
Moschitto, Rosalie	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181278	6/30/2018
Motion Picture Licensing Corp.	25-1466-0090-17347	Elder Affairs Expense	504156216		$181.22	180922	6/23/2018
Motorlease Corp.	01-1000-0011-11267	2018 Motor Vehicle Excise	26457	2018 MVET	$40.83	180635	6/9/2018
Moughalian, Raymond W	01-1000-0011-11267	2018 Motor Vehicle Excise	26482	2018 MVET	$37.92	180457	6/2/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DUKE 5/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	181021	6/23/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEALS X3	Reimbursement for Blood hound training. Estimate f	$80.00	181206	6/30/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DUKE 6/30	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	181380	6/24/2018
Municipal Graphics	01-3690-5700-34786	Police Uniform Replacement	HELMETS	Graphics for 4 Police Motorcycle Helmets.4@50 each	$200.00	181204	6/30/2018
Municipal Graphics	01-3690-5805-35825	Equipment Replacement	11691	Cruiser 722 - Complete the replacement of graphics	$500.00	181377	6/24/2018
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	24494	2 seats to the New Hire Training Class to be held	$358.00	180874	6/16/2018
Municipal Police Institute, Inc.	01-3690-5805-35825	Equipment Replacement	23810	LE Guide Firearms law 2017-PDF Version	$76.00	181015	6/23/2018
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	24364	One seat to the Criminal Justice Reform Class that	$179.00	181200	6/30/2018
Murray, Ashleigh L	01-1000-0011-11267	2018 Motor Vehicle Excise	26782	2018 MVET	$30.83	180453	6/2/2018
Murray, Mary B	01-1000-0011-11267	2018 Motor Vehicle Excise	26793	2018 MVET	$248.75	180443	6/2/2018
Music Workshop	01-3468-5200-35701	Library Support	06212018		$364.99	181538	6/24/2018
My Shirt Buzz	61-3800-5700-33012	Education Materials & Postage	1000096	Education Materials and Shirts- Water Department-	$1,492.00	180967	6/23/2018
N Granese & Sons, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	2	Water Treatment Plant Venturi Meter Replacement nu	$106,940.58	180984	6/23/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	S 5/24		$98.77	180533	6/9/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	R 5/31		$98.77	180723	6/16/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	S 6/28		$98.77	181590	6/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	992737	Parts for all Depts	$11.49	180741	6/16/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	993726	Parts for all Depts	$184.59	180741	6/16/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	992674	Parts for all Depts	$68.66	180741	6/16/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	995895	Parts all depts	$127.38	181125	6/30/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	995325	Parts all depts	$127.38	181125	6/30/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	995324	Parts all depts	$57.21	181125	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5700-32653	Electricity	81773 5/3		$817.73	180355	6/2/2018
National Grid	61-3800-5700-32653	Electricity	35377 5/3		$353.77	180355	6/2/2018
National Grid	61-3800-5700-32653	Electricity	10952 5/3		$109.52	180357	6/2/2018
National Grid	61-3800-5700-32653	Electricity	30507 5/3		$305.07	180357	6/2/2018
National Grid	61-3800-5700-32653	Electricity	1937 5/3		$19.37	180357	6/2/2018
National Grid	61-3800-5700-32653	Electricity	11693 5/3		$116.93	180357	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18756 5/3		$187.56	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1513 5/3		$15.13	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17954 5/3		$179.54	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10044 5/3		$100.44	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	115977 4/27		$1,159.77	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7778 5/1		$77.78	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7683 5/3		$76.83	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31425 5/3		$314.25	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10988 5/3		$109.88	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22655 4/25		$226.55	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20011 5/3		$200.11	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4358 5/3		$43.58	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11113 5/3		$111.13	180389	6/2/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30393 5/3		$303.93	180389	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	974 5/3		$9.74	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	320 5/11		$3.20	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	232 5/11		$2.32	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	894 5/3		$8.94	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	751 5/3		$7.51	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	930 5/3		$9.30	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	824 5/3		$8.24	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	1091 5/3		$10.91	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	2486 5/2		$24.86	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	3437 5/3		$34.37	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	232 5/11		$2.32	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	232 5/11		$2.32	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	536 5/11		$5.36	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	752 5/7		$7.52	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	966 5/2		$9.66	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	736 5/3		$7.36	180391	6/2/2018
National Grid	01-3575-5700-32664	School Zone Signals	471 5/3		$4.71	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	126055 4/30		$1,260.55	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	3181 4/30		$31.81	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	6189 5/3		$61.89	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	52572 4/30		$525.72	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	621 5/3		$6.21	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	9712 5/3		$97.12	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	4739 5/3		$47.39	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	471 5/3		$4.71	180391	6/2/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	6995 5/3		$69.95	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	658 5/3		$6.58	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	8554 5/2		$85.54	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	109646 5/3		$1,096.46	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	17965 5/3		$179.65	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	7115 5/3		$71.15	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	10088 5/3		$100.88	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	111347 5/3		$1,113.47	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	1615 5/3		$16.15	180391	6/2/2018
National Grid	01-3575-5820-32570	Electricity	331436 4/30		$3,314.36	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	2594 5/3		$25.94	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	116 5/11		$1.16	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	3258 5/3		$32.58	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	2110 5/3		$21.10	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	4167 5/3		$41.67	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	2400 5/3		$24.00	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	2370 5/3		$23.70	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	3180 5/3		$31.80	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	1879 5/3		$18.79	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	966 5/3		$9.66	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	50384 4/24		$503.84	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	559 5/3		$5.59	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	35580 4/24		$355.80	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	254638 4/30		$2,546.38	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	736 5/3		$7.36	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	3562 5/3		$35.62	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	2795 5/3		$27.95	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	6322 4/24		$63.22	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	3200 5/3		$32.00	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	2915 5/3		$29.15	180391	6/2/2018
National Grid	01-3575-5820-32665	Street Lighting	2204 5/3		$22.04	180391	6/2/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	621 5/3		$6.21	180391	6/2/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	137829 5/3		$1,378.29	180391	6/2/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	30915 5/3		$309.15	180391	6/2/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	23137 5/3		$231.37	180391	6/2/2018
National Grid	01-3692-5700-32599	Electricity & Gas	18976 6/5		$189.76	180746	6/16/2018
National Grid	01-3692-5700-32599	Electricity & Gas	32449 6/5		$324.49	180746	6/16/2018
National Grid	01-3692-5700-32599	Electricity & Gas	94022 5/31		$940.22	180746	6/16/2018
National Grid	22-1011-0090-17511	MCTV Expense	57647 6/4	13462-17035	$576.47	180851	6/16/2018
National Grid	01-3468-5200-35701	Library Support	439222 6/5	63343-90024	$4,392.22	180990	6/23/2018
National Grid	61-3800-5700-32653	Electricity	127346 6/5		$1,273.46	181237	6/30/2018
National Grid	61-3800-5700-32653	Electricity	733 6/5		$7.33	181237	6/30/2018
National Grid	61-3800-5700-32653	Electricity	57815 6/5		$578.15	181239	6/30/2018
National Grid	61-3800-5700-32653	Electricity	23146 6/5		$231.46	181239	6/30/2018
National Grid	61-3800-5700-32653	Electricity	39613 6/5		$396.13	181239	6/30/2018
National Grid	61-3800-5700-32653	Electricity	3218 6/5		$32.18	181239	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25536 6/5		$255.36	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32537 6/5		$325.37	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18100 6/5		$181.00	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	65242 6/5		$652.42	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	61215 6/5		$612.15	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	127139 6/5		$1,271.39	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11919 6/5		$119.19	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26652 6/5		$266.52	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2845 6/5		$28.45	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10920 6/5		$109.20	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38489 6/5		$384.89	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28473 6/1		$284.73	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18092 6/5		$180.92	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8385 6/5		$83.85	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2223 6/5		$22.23	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17337 6/4		$173.37	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20941 5/31		$209.41	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14171 6/5		$141.71	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	40695 5/25		$406.95	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	217891 5/30		$2,178.91	181293	6/30/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	145014 5/31		$1,450.14	181293	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	941 6/4		$9.41	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	820 6/5		$8.20	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	430 6/5		$4.30	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	715 6/5		$7.15	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	751 6/5		$7.51	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	890 6/5		$8.90	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	6275 6/5		$62.75	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	1083 6/5		$10.83	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	1371 6/5		$13.71	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	727 6/7		$7.27	181295	6/30/2018
National Grid	01-3575-5700-32664	School Zone Signals	924 6/5		$9.24	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	1131.56 5/31		$1,131.56	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	9032 5/24		$90.32	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	2824 5/31		$28.24	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	4818 6/5		$48.18	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	517 6/5		$5.17	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	3029 6/5		$30.29	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	4498 6/5		$44.98	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	9635 6/5		$96.35	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	19842 6/5		$198.42	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	60267 6/5		$602.67	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	2520 6/5		$25.20	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	2062 6/5		$20.62	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	430 6/5		$4.30	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	6515 6/5		$65.15	181295	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	291015 6/5		$2,910.15	181295	6/30/2018
National Grid	01-3575-5820-32570	Electricity	263740 5/31		$2,637.40	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	2706 6/5		$27.06	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	4634 5/24		$46.34	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	715 6/5		$7.15	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	28367 5/31		$283.67	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	430 6/5		$4.30	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	29225 5/24		$292.25	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	45927 5/24		$459.27	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	2879 6/5		$28.79	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	996 6/5		$9.96	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	4322 6/5		$43.22	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	2053 6/5		$20.53	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	3562 6/5		$35.62	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	3139 6/5		$31.39	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	3642 6/5		$36.42	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	2260 6/5		$22.60	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	1980 6/5		$19.80	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	2652 6/5		$26.52	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	2670 6/5		$26.70	181295	6/30/2018
National Grid	01-3575-5820-32665	Street Lighting	3638 6/5		$36.38	181295	6/30/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	3786 6/5		$37.86	181295	6/30/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	250740 6/5		$2,507.40	181295	6/30/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	517 6/5		$5.17	181295	6/30/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	117885 6/5		$1,178.85	181295	6/30/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	7559 5/30		$75.59	181295	6/30/2018
National Grid	22-1011-0090-17511	MCTV Expense	57596 7/3		$575.96	181431	6/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	33001 6/30	63329-86004	$330.01	181525	6/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	78173 6/29	75428-42005	$781.73	181525	6/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	28636 6/5	01011-73004	$286.36	181551	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	2463 6/5		$24.63	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	3061 6/5		$30.61	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	2134 6/5		$21.34	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	291 6/26		$2.91	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	599 6/5		$5.99	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	862 6/5		$8.62	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	685 6/5		$6.85	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1123 6/5		$11.23	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	60284 6/5		$602.84	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	567 6/5		$5.67	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	2263 6/5		$22.63	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	26775 6/29		$267.75	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1266 6/5		$12.66	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	671 6/5		$6.71	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	28507 6/25		$285.07	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	48403 6/25		$484.03	181553	6/24/2018

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National Grid	01-3575-5820-32669	Electricity (Field Use)	7780 6/25		$77.80	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	2396 6/5		$23.96	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1689 6/5		$16.89	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	4039 6/5		$40.39	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	3864 6/5		$38.64	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	4597 6/5		$45.97	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	916 6/5		$9.16	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1968 6/5		$19.68	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	3022 6/5		$30.22	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	342 6/5		$3.42	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	52298 6/5		$522.98	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	2431 6/29		$24.31	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	260302 6/29		$2,603.02	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	3109 6/5		$31.09	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	110745 6/29		$1,107.45	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	651 6/5		$6.51	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	7869 6/5		$78.69	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	342 6/5		$3.42	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	740 6/5		$7.40	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	811 6/5		$8.11	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	671 6/5		$6.71	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1224 6/5		$12.24	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	932 6/5		$9.32	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	329390 6/5		$3,293.90	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	567 6/5		$5.67	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	11306 6/5		$113.06	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	8327 6/5		$83.27	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1819 6/5		$18.19	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	13112 6/5		$131.12	181553	6/24/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	9327 6/29		$93.27	181553	6/24/2018
Nault's Windham Honda	01-3690-5700-34365	Materials & Supplies	990081603	ATVs yearly service and carburetor's rebuilt. Naul	$1,199.30	181194	6/30/2018
Nault's Windham Honda	01-3690-5700-34786	Police Uniform Replacement	96636808	Five (5) ATV Helmets and Goggles to replace out da	$922.45	181373	6/24/2018
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles-Police Station	$4,000.00	180431	6/2/2018
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles-Police Station	$4,000.00	181093	6/23/2018
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles-Police Station	$2,900.00	181562	6/24/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283521	Police uniform replacement. Per contract. This wi	$16.00	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283711	Police uniform replacement. Per contract. This wi	$210.95	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283732	Police uniform replacement. Per contract. This wi	$90.00	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283870	Police uniform replacement. Per contract. This wi	$124.00	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283990	Police uniform replacement. Per contract. This wi	$127.00	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283973	Police uniform replacement. Per contract. This wi	$303.95	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283658	Police uniform replacement. Per contract. This wi	$100.00	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283518	Police uniform replacement. Per contract. This wi	$174.76	180571	6/9/2018

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283893	Police uniform replacement. Per contract. This wi	$80.00	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283766	Police uniform replacement. Per contract. This wi	$23.15	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283550	Police uniform replacement. Per contract. This wi	$6.00	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283660	Police uniform replacement. Per contract. This wi	$88.95	180571	6/9/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284140	Police uniform replacement. Per contract. This wi	$65.35	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284233	Police uniform replacement. Per contract. This wi	$200.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284227	Police uniform replacement. Per contract. This wi	$416.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284223	Police uniform replacement. Per contract. This wi	$401.93	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283597	Police uniform replacement. Per contract. This wi	$32.50	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283037	Police uniform replacement. Per contract. This wi	$162.50	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284137	Police uniform replacement. Per contract. This wi	$17.50	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284148	Police uniform replacement. Per contract. This wi	$103.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284031	Police uniform replacement. Per contract. This wi	$547.80	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284234	Police uniform replacement. Per contract. This wi	$150.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283988	Police uniform replacement. Per contract. This wi	$148.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283503	Police uniform replacement. Per contract. This wi	$214.10	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284120	Police uniform replacement. Per contract. This wi	$127.90	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284030	Police uniform replacement. Per contract. This wi	$260.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284269	Police uniform replacement. Per contract. This wi	$232.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284119	Police uniform replacement. Per contract. This wi	$614.75	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284237	Police uniform replacement. Per contract. This wi	$400.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284235	Police uniform replacement. Per contract. This wi	$190.00	181013	6/23/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284312	Police uniform replacement. Per contract. This wi	$154.00	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282954	Police uniform replacement. Per contract. This wi	$210.90	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283023	Police uniform replacement. Per contract. This wi	$11.00	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282970	Police uniform replacement. Per contract. This wi	$8.00	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284311	Police uniform replacement. Per contract. This wi	$154.00	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284309	Police uniform replacement. Per contract. This wi	$154.00	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282252	Police uniform replacement. Per contract. This wi	$241.80	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284305	Police uniform replacement. Per contract. This wi	$2,981.30	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284275	Police uniform replacement. Per contract. This wi	$244.56	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	283116	Police uniform replacement. Per contract. This wi	$1,888.35	181195	6/30/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282327	Police uniform replacement. Per contract. This wi	$238.65	181195	6/30/2018
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTUAL		$58,445.00	180620	6/9/2018
Nevins Memorial Library	49-1356-0098-17600	CDBG Expense	FY17 CDF		$3,538.00	180695	6/16/2018
Nevins Memorial Library	01-3468-5200-35701	Library Support	JUNE 2018		$1,168.34	181530	6/24/2018
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	98253	Portland Cement for Highway Division	$560.00	181260	6/30/2018
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	1805	Ambulance billing fees. AS PER BID AWARDED CONTRA	$12,901.93	180751	6/16/2018
New England School Service, Inc.	01-3575-5700-32718	Building Maintenance	B2099	Partition wall for 3rd floor mens bathroon in Sear	$162.00	180932	6/23/2018
New England Truck Tire Center	61-3800-5700-32534	Equipment Repair	064267-10	Replacement Tires for case Backhoe- Water Division	$1,430.00	180961	6/23/2018
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	064683-10	Tires all depts	$69.85	181098	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00057622	Water System Hydraulics for William Doherty- Water	$190.00	180331	6/2/2018
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	001038	a/n CORP-001038	$5,348.63	180682	6/16/2018
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	001038	a/n CORP-001038	$5,579.02	181031	6/23/2018
NFPA	01-3692-5700-32535	Professional Services	ONE YEAR	NFPA Membership	$175.00	180748	6/16/2018
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9-MEAL	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	180872	6/16/2018
Nieves, Rayla	01-1000-0011-11274	2017 MVET	27496	2017 MVET	$95.00	181096	6/23/2018
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27634	2018 MVET	$296.77	180451	6/2/2018
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27515	2018 MVET	$270.83	180645	6/9/2018
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27949	2017 MVET	$390.63	181564	6/24/2018
North of Boston Media Group	01-3575-5700-32535	Professional Services	11028665	ET legal ad for tree & brush removal	$324.00	180708	6/16/2018
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11030716,17,18	readvertising for Community Development Board June	$951.29	180785	6/16/2018
North of Boston Media Group	01-3350-5700-32537	Printing /Communication	11030716,17,18	readvertising for Community Development Board June	$61.21	180785	6/16/2018
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11030542	legal advertising for budget meetings	$567.00	180886	6/23/2018
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	11028183	Legals Bridge on Osgood Street	$148.50	180904	6/23/2018
North of Boston Media Group	01-3005-5700-32527	Advertising/Communication	ET428028	a/n ET428028	$87.00	181032	6/23/2018
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	ET428030	subscription 48 weeks through 06/20/2019	$330.60	181214	6/30/2018
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11030716, 717	readvertising for Community Development Board June	$761.04	181418	6/24/2018
North of Boston Media Group	01-3350-5700-32537	Printing /Communication	11030716, 717	readvertising for Community Development Board June	$48.96	181418	6/24/2018
North of Boston Media Group	01-3005-5700-32535	Professional Services	11032557	11032566	$650.00	181510	6/24/2018
Northeast Digital Imaging LLC	25-1690-0090-17339	FSMV Grant Expense	SG-61179	6.25% sales tax	$68.13	181190	6/30/2018
Northeast Digital Imaging LLC	25-1690-0090-17339	FSMV Grant Expense	SG-61179	See above:	$320.00	181190	6/30/2018
Northeast Digital Imaging LLC	25-1690-0090-17339	FSMV Grant Expense	SG-61179	Design of 1 new tablecloth, 1 bannerstand, 2 graph	$80.00	181190	6/30/2018
Northeast Digital Imaging LLC	25-1690-0090-17339	FSMV Grant Expense	SG-61179	See above:	$770.00	181190	6/30/2018
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S032848296.001	Misc electrical supplies for Nicholson Stadium	$10.29	180378	6/2/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032895198.001	Misc electrical supplies for Riverwalk. Lightbulb	$26.48	180525	6/9/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030544979.001	Misc electrical supplies for Riverwalk. Lightbulb	$492.00	180525	6/9/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032892966.001	Misc electrical supplies for Riverwalk. Lightbulb	$97.60	180525	6/9/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032881269.001	Misc electrical supplies for Riverwalk. Lightbulb	$302.09	180525	6/9/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032881269.002	Misc electrical supplies for Riverwalk. Lightbulb	$257.97	180525	6/9/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032904890.001	Misc electrical supplies for Riverwalk. Lightbulb	$144.34	180525	6/9/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032951674.002	Misc electrical supplies for Riverside Park	$2.41	180711	6/16/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032951674.001	Misc electrical supplies for Riverside Park	$8.16	180711	6/16/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032949043.001	Misc electrical supplies for Riverside Park	$172.64	180711	6/16/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S032979832.001	Misc electrical supplies for Riverside Park	$1,293.76	180711	6/16/2018
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S030890321.001	Electrical Supplies for water treatment plant- Per	$229.53	180770	6/16/2018
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S031547715.001	Electrical Supplies for water treatment plant- Per	$143.62	180770	6/16/2018
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S032893216.001	Electrical Supplies for water treatment plant- Per	$120.00	180977	6/23/2018

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Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S032893167.001	Electrical Supplies for water treatment plant- Per	$48.26	180977	6/23/2018
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S032291380.004		$15.43	180993	6/23/2018
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S032291380.003		$179.58	180993	6/23/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033130928.001	Misc electrical supplies for Forest Lake	$36.49	181144	6/30/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033128312.001	Misc electrical supplies for Forest Lake	$82.36	181144	6/30/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033129694.001	Misc electrical supplies for Forest Lake	$51.14	181144	6/30/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033120171.001	Misc electrical supplies for Forest Lake	$842.64	181144	6/30/2018
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S032997183.001	Misc Electrical supplies for Riverside Park	$84.38	181144	6/30/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033203569.001	Misc electrical supplies for Forest Lake	$145.55	181358	6/24/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033188917.001	Misc electrical supplies for Forest Lake	$394.81	181358	6/24/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033204791.001	Misc electrical supplies for Forest Lake	$9.47	181358	6/24/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033175831.001	Misc electrical supplies for Forest Lake	$10.62	181358	6/24/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033172893.001	Misc electrical supplies for Forest Lake	$272.08	181358	6/24/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033273039.001	Supplies for Electrical Department, i.e. splitters	$199.87	181438	6/24/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S033286610.001	Supplies for Electrical Department, i.e. splitters	$19.32	181438	6/24/2018
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S032893216.002	Electrical Supplies for water treatment plant- Per	$110.00	181459	6/24/2018
Northeast EMS	01-3692-5700-34793	Equipment & Maint. Ambulance	P124	Annual Ambulance CMED assessment	$1,750.00	180595	6/9/2018
Northeast Pain Management	01-3149-5345-39939	Workers Compensation Expenses	C 6/18		$499.02	181408	6/24/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 5/4		$760.97	180722	6/16/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37387	6 state inspections	$105.00	180743	6/16/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37395	6 state inspections	$105.00	180743	6/16/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37384	6 state inspections	$105.00	180743	6/16/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37381	6 state inspections	$105.00	180743	6/16/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37380	6 state inspections	$105.00	180743	6/16/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37391	6 state inspections	$105.00	180743	6/16/2018
Northern Tree Service, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	90001	Tree and Brush Removal Service as per contract 6-2	$68,328.00	181557	6/24/2018
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	CK 5140	Reimbursement for Hoisting License Re:HE-057190	$60.00	181359	6/24/2018
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	25433		$314.00	180520	6/9/2018
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	25573		$804.50	180909	6/23/2018
Odonnell, Richard D	01-1000-0011-11267	2018 Motor Vehicle Excise	28733	2018 MVET	$104.06	181184	6/30/2018
Oh, Kwong Soo	01-1000-0061-13260	Tailings	4759	2017 Real Estate	$1,323.50	180758	6/16/2018
Oldham, Rebecca	01-3350-5700-32555	Mileage in Town	MAPD	Parc Grant workshop mileage and parking, MAPD conf	$73.96	180370	6/2/2018
Oldham, Rebecca	01-3350-5700-32555	Mileage in Town	TOLL	Parc Grant workshop mileage and parking, MAPD conf	$34.00	180370	6/2/2018
Oldham, Rebecca	01-3350-5700-32555	Mileage in Town	COMPLETE ST	June mileage reimbursement	$55.81	181416	6/24/2018
Oliveri, Vivian Rose	01-1000-0011-11267	2018 Motor Vehicle Excise	28852	2018 MVET	$30.83	180447	6/2/2018

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Omega Industrial Supply, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	109702	2 cases of air fresheners for Nicholson Stadium	$375.32	180380	6/2/2018
Omezi, Rose Awele	01-1000-0011-11267	2018 Motor Vehicle Excise	28895	2018 MVET	$18.96	180643	6/9/2018
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	G 12/20		$77.93	180519	6/9/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 5/30		$110.67	180539	6/9/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/5		$80.64	180726	6/16/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/12		$80.64	181046	6/23/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/8		$80.64	181046	6/23/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/15		$80.64	181321	6/30/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/19		$80.64	181321	6/30/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/22		$80.64	181403	6/24/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 6/28		$141.68	181410	6/24/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/29		$80.64	181410	6/24/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	C 6/26		$80.64	181410	6/24/2018
Orchard Surgical Center	81-1000-0098-17670	Health Insurance Expenditures	14089		$1,102.40	181349	6/24/2018
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	690456913-01		$113.89	180995	6/23/2018
Orthopaedics Northeast PC	01-3476-5780-34737	Veterans Benefits Warrant C.F.	89695A6240	Sundry Persons	$301.93	180599	6/9/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 5/30		$250.21	180725	6/16/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 5/31		$133.45	180725	6/16/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 6/6		$65.91	181044	6/23/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 6/8		$65.91	181319	6/30/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 6/14		$242.67	181319	6/30/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 6/19		$65.91	181402	6/24/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 6/27		$142.67	181426	6/24/2018
Orthopaedics Northeast PC	01-3149-5345-39939	Workers Compensation Expenses	M 6/28		$98.77	181426	6/24/2018
Ouellette, Eugene W	01-1000-0004-11228	2018 Real Property Levy	16717A	2018 Real Estate	$404.95	181094	6/23/2018
Pagan, Mikhail	01-1000-0011-11267	2018 Motor Vehicle Excise	29385	2018 MVET	$60.42	180485	6/2/2018
Paladino, Frank J	01-1000-0011-11267	2018 Motor Vehicle Excise	29429	2018 MVET	$22.60	181067	6/23/2018
Palmisano, John V	01-1000-0011-11267	2018 Motor Vehicle Excise	29458	2018 MVET	$50.00	181173	6/30/2018
Paradis, Guildo	01-3350-5700-32535	Professional Services	100 6/29	Replacement services for 6/27, 6/28 & 6/29, 2018	$527.10	181310	6/30/2018
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	BIG LOTS		$29.75	181389	6/24/2018
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	HOBBY LOBBY		$42.52	181389	6/24/2018
Parkland Medical Ctr	01-3149-5345-39939	Workers Compensation Expenses	M 6/13		$646.90	181314	6/30/2018

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Partners Community Physician Organization	01-3149-5345-39939	Workers Compensation Expenses	M 4/20		$98.77	181049	6/23/2018
Patel, Ashokkumar S	01-1000-0011-11267	2018 Motor Vehicle Excise	29767	2018 MVET	$50.00	180456	6/2/2018
Patel, Priyank	84-1000-0090-18704	Expense E. Castle Trust	CASTLE	Scholarship	$5,000.00	180432	6/2/2018
Patel, Priyank	76-1000-0076-10703	Ingalls Memorial	INGALLS	Scholarship	$150.00	180437	6/2/2018
PatrolPC	25-1690-0090-17430	FY18 911 Support and Incentive	8264056	5 Police Cruiser MDT's as approved State 911 Grant	$27,770.00	180400	6/2/2018
Pavement Maintenance Systems, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	105024	Infra-Red all state road patches and water main br	$4,000.00	180562	6/9/2018
Pavement Maintenance Systems, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	105025	Infra-Red all state road patches and water main br	$4,000.00	180562	6/9/2018
PCPO Pentucket Medical	01-3476-5700-34737	Veterans Benefits Warrant	567638		$181.30	180631	6/9/2018
Pelletier, Gary P	01-1000-0011-11267	2018 Motor Vehicle Excise	30137	2018 MVET	$29.17	181174	6/30/2018
Penworthy Company	01-3468-5200-35701	Library Support	0541200-IN		$2,524.03	180601	6/9/2018
Pepper, Jason M.	01-1000-0011-11267	2018 Motor Vehicle Excise	30262	2018 MVET	$50.63	181577	6/24/2018
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$222.32	181010	6/23/2018
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$197.49	181517	6/24/2018
Perry, Kelsey	76-1000-0076-10703	Ingalls Memorial	INGALLS	Scholarship	$150.00	180438	6/2/2018
Persico, Conrad P	01-1000-0011-11267	2018 Motor Vehicle Excise	30569	2018 MVET	$213.33	181062	6/23/2018
Pest-End	01-3575-5700-32718	Building Maintenance	500231	Void ck 05/12/2018-0000179604	($50.00)	179604	6/2/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	554034	Pest Control Monthly	$42.00	180397	6/2/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	559063	Pest Control Monthly	$42.00	180747	6/16/2018
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	M 3/26		$104.83	180543	6/9/2018
Pitari, Justin	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 4/6		$200.00	180418	6/2/2018
Pitney Bowes	01-3468-5200-35701	Library Support	3306200394		$246.69	180607	6/9/2018
Police Technical	01-3690-5700-32612	Tuition	16773	1 seat to the Dark Web Conference that will run fr	$420.00	181211	6/30/2018
Portside Marine Service	01-3690-5700-34365	Materials & Supplies	13415	Updating of all boating safety equipment to be use	$2,566.00	181382	6/24/2018
PowerPhone, Inc.	01-3692-5700-34809	Fire Investigation	58809	Invoice 58809- Tablet Software Annual Maint.	$74.70	180752	6/16/2018
PowerPhone, Inc.	25-1690-0090-17413	FY 18 State 911 Training/EMD	58262	Suicide Intervention seminar	$418.00	180754	6/16/2018
PowerPhone, Inc.	25-1690-0090-17413	FY 18 State 911 Training/EMD	58716	Active Shooting Response Seminar	$5,643.00	180754	6/16/2018
PowerPhone, Inc.	25-1690-0090-17413	FY 18 State 911 Training/EMD	58692	Active Shooting Response Training	$199.00	180754	6/16/2018
PowerPhone, Inc.	25-1690-0090-17413	FY 18 State 911 Training/EMD	58353	Recertifications	$1,548.00	180951	6/23/2018

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PowerPhone, Inc.	25-1690-0090-17413	FY 18 State 911 Training/EMD	59337	Continuing Ed Class 6/1/18 - see attached Invoice	$3,344.00	181224	6/30/2018
Premier Truck Sales & Rental	01-3575-5700-32801	Equipment Rental	66413	2019 Freightliner RL- Paccar PX9 @ 350 HP. Used f	$8,250.00	181271	6/30/2018
Premier Truck Sales & Rental	01-3575-5700-32801	Equipment Rental	66891	2019 Freightliner RL- Paccar PX9 @ 350 HP. Used f	$6,650.00	181271	6/30/2018
Priscilla J. Martin or Ideal Property Maintenance	53-1356-0098-17600	CDBG Expense	CASE# 1101		$13,300.00	181232	6/30/2018
PromoCentric, Inc.	22-1011-0090-17511	MCTV Expense	60157-1		$0.60	180860	6/16/2018
PromoCentric, Inc.	22-1011-0090-17511	MCTV Expense	60157-1		$117.13	180860	6/16/2018
Qscend Technologies, Inc.	29-1000-0090-17613	Communications Expense	9025	Invoice 9025	$9,989.00	181040	6/23/2018
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	85974	Inspect/Repair and Recharge Police Cruiser Fire Ex	$801.00	180572	6/9/2018
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	85974		$1.35	180572	6/9/2018
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	85993	Test, service & inspection to all fire extinguishe	$222.45	181145	6/30/2018
R. A. Industries	61-3800-5700-32706	Vehicle Maintenance	775178	Air compressor hoe fittings - Per Water Superinten	$96.94	181496	6/24/2018
R. A. Industries	61-3800-5700-32706	Vehicle Maintenance	775161	Compressor hose reels and hose gaskets - Per Water	$2,618.08	181496	6/24/2018
Rave Mobile Safety	22-1015-0090-17515	City/Verizon CIP Expense	INV-05265		$13,500.00	181243	6/30/2018
Ray Allen K9 Equipment Mfg., Colorado	01-3690-5700-33025	K-9 Supplies and Care	RO020341		$15.60	181205	6/30/2018
Ray Allen K9 Equipment Mfg., Colorado	01-3690-5700-33025	K-9 Supplies and Care	RO020341	Ray Allen K-9 Sleeve for Officer Nicolisi. Total 1	$134.99	181205	6/30/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2063	DOT physical evaluations for Salvatore Panto & Gar	$65.00	180383	6/2/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2108	DOT physical evaluations for Salvatore Panto & Gar	$100.00	180383	6/2/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2168		$100.00	181318	6/30/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	2114	DOT physical for Clement Bonanno	$92.00	181364	6/24/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2106		$100.00	181400	6/24/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2173		$189.82	181409	6/24/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2167		$1,255.38	181409	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08D0439971136		$39.39	180393	6/2/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	0439971110		$51.35	180393	6/2/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08D0439971201		$17.16	180393	6/2/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08D0439996687		$11.57	180393	6/2/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08D0439971169		$17.16	180393	6/2/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08D0439985623		$50.57	180393	6/2/2018
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	18E0433959475		$14.57	180649	6/9/2018
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	18E0433889136		$21.84	180698	6/16/2018
ReadyRefresh by Nestle	01-3472-5700-34729	Functions & Events	18E0433733722	Ready refresh 5 gallon water jug refill and plasti	$7.47	180783	6/16/2018
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	08E0439985565	PD water bottle replacements. This will be used a	$107.09	180881	6/16/2018
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	08D0439843822	Purchase of Water for Office	$34.32	180888	6/23/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08E0439972332	Water service for Community Development, Health De	$29.12	180911	6/23/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08E0439972407	Water service for Community Development, Health De	$40.96	180911	6/23/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08E0439971219	Water service for Community Development, Health De	$30.42	180911	6/23/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	08E0438123259	Water Mayor's Office	$22.86	181028	6/23/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	18E0433798659	Water Mayor's Office	$61.02	181028	6/23/2018
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	08E0439933516	May 2018	$24.44	181130	6/30/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08E0439971110		$53.56	181297	6/30/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08E0439971201		$31.72	181297	6/30/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08E0439971169		$24.44	181297	6/30/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08E0439996687		$12.87	181297	6/30/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08E0439985623		$47.19	181297	6/30/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08E0439971136		$27.43	181297	6/30/2018
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	18F0433889136		$18.85	181395	6/24/2018
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	08F0439933516	Inv # 08F0439933516 For Water and Cups month of Ju	$21.84	181412	6/24/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08F0439972407	Water service for Community Development, Health De	$31.72	181419	6/24/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08F0439972332	Water service for Community Development, Health De	$8.58	181419	6/24/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08F0439971219	Water service for Community Development, Health De	$9.20	181419	6/24/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08F0439971219		$24.21	181419	6/24/2018
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	08F0439843822	Water and cups	$43.85	181420	6/24/2018
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	08F0439985565	PD water bottle replacements. This will be used a	$123.61	181475	6/24/2018
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	08F0439985565		$0.28	181475	6/24/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	18F0433798659	In # 18F0433798659 $81.36 minus credit inv # 08F04	$36.39	181513	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08F0439971201		$23.14	181555	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08F0439996687		$8.58	181555	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08F0439971136		$103.22	181555	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08F0439971169		$24.44	181555	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08F0439971110		$89.05	181555	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08F0439985599		$41.00	181555	6/24/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08F0439985623		$54.86	181555	6/24/2018
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	18F0433959475		$12.88	181561	6/24/2018
Recorded Books, INC	01-3468-5200-35701	Library Support	75803864		$152.60	181533	6/24/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$525.00	180430	6/2/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$300.00	180647	6/9/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	181089	6/23/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	181090	6/23/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$300.00	181559	6/24/2018
Reliable Door Co	01-3690-5700-34365	Materials & Supplies	4827	Garage door repair. Cost is $80.00. Work will be d	$80.00	181378	6/24/2018
Reliance Barcode Solutions	01-3468-5200-35701	Library Support	4783		$281.50	180619	6/9/2018
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001273700		$100.34	180862	6/16/2018
Reynoso, Esperanza	01-1000-0011-11267	2018 Motor Vehicle Excise	32239	2018 MVET	$25.00	181061	6/23/2018
Rhomar Industries, Inc.	01-3575-5700-34766	Equipment Parts	91834	Parts hwy dept	$215.19	181126	6/30/2018

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Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1076201099	Ink for Map Printer- Engineering Dept. Per S. Gagn	$226.24	180338	6/2/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1076067440	Ricoh Staples Type T1 Cartridge	$28.00	180582	6/9/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5053007922	Inv # 5053007922	$25.70	180624	6/9/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5052947495	Inv # 5052947495	$58.67	180624	6/9/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	30136440	Inv 30136440	$2,290.92	181033	6/23/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5053423603	Inv 5053423603	$22.17	181033	6/23/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5053296896	Inv 5053296896	$75.00	181033	6/23/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5053573378	Inv 5053573378	$152.45	181033	6/23/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5053296848	Inv 5053296848	$60.00	181033	6/23/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5053688734		$212.11	181536	6/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9026409092		$287.21	181536	6/24/2018
Rizkallah, Ghada M	01-1000-0011-11274	2017 MVET	45845	2017 MVET	$27.61	180650	6/9/2018
Rizkallah, Mounir Milad	01-1000-0011-11267	2018 Motor Vehicle Excise	32676	2018 MVET	$40.00	180479	6/2/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23264	Recycling services- CRT equipment pickup for May a	$967.36	180717	6/16/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23234	Recycling services for unsorted equipment at Landf	$1,659.32	180717	6/16/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-22691	Recylcing services of CRT equipment & Unsorted ele	$1,008.80	181152	6/30/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23338	Recylcing services of CRT equipment & Unsorted ele	$1,176.06	181152	6/30/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-22829	Recylcing services of CRT equipment & Unsorted ele	$1,131.74	181152	6/30/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23026	Recylcing services of CRT equipment & Unsorted ele	$706.72	181152	6/30/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23091	Recylcing services of CRT equipment & Unsorted ele	$601.16	181152	6/30/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23370	Recycling services of CRT equipment. Pickup at La	$948.10	181443	6/24/2018
ROCHE BROTHERS BARREL & DRUM COMPANY	01-3575-5700-32535	Professional Services	73704	55 Gallon Drums for trash in parks color blue for	$850.00	181355	6/24/2018
Rogato, Joseph	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY	Scholarship	$750.00	180440	6/2/2018
Rogers, Patrick Michael	25-1690-0090-17413	FY 18 State 911 Training/EMD	8134	2018 State 911 Training Grant/EMD. 30 officers and	$225.00	180795	6/16/2018
Rogers, Patrick Michael	25-1690-0090-17413	FY 18 State 911 Training/EMD	5301	2018 State 911 Training Grant/EMD. 30 officers and	$2,800.00	180795	6/16/2018
Rogers, Patrick Michael	25-1690-0090-17413	FY 18 State 911 Training/EMD	5300	2018 State 911 Training Grant/EMD. 30 officers and	$2,800.00	180795	6/16/2018
Rogers, Patrick Michael	25-1690-0090-17413	FY 18 State 911 Training/EMD	5289	2018 State 911 Training Grant/EMD. 30 officers and	$2,100.00	180795	6/16/2018
Rogers, Patrick Michael	25-1690-0090-17413	FY 18 State 911 Training/EMD	5288	2018 State 911 Training Grant/EMD. 30 officers and	$2,100.00	180795	6/16/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	41008	Cleaning Services for June 2018	$2,943.00	180935	6/23/2018
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	41008	Supplies for June 2018	$425.00	180935	6/23/2018
Saba, Glenn T	01-1000-0061-12550	Guaranteed Deposits	BOND 6/14	Release	$2,800.00	181092	6/23/2018
Sacchetti, Christine	01-1000-0011-11267	2018 Motor Vehicle Excise	33896	2018 MVET	$40.83	181180	6/30/2018
Safety Insurance	01-3149-5345-39937	Insurance Premiums	2708527		$173.00	180314	6/2/2018
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	76578161	Waste Oil	$171.05	180361	6/2/2018

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Sage Publications Inc.	01-3468-5200-35701	Library Support	266531KI		$128.08	181000	6/23/2018
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4422	Licensed plumber as needed for services - OPEN PO	$1,425.00	180347	6/2/2018
Sal Currao Plumbing & Heating	61-3800-5700-34753	Fittings & Pipe	4431	Emergency work for water distribution - OPEN PO -	$2,225.14	180959	6/23/2018
Sal Currao Plumbing & Heating	61-3800-5700-34753	Fittings & Pipe	4419	Emergency work for water distribution - OPEN PO -	$210.00	180959	6/23/2018
Sal Currao Plumbing & Heating	61-3800-5700-34753	Fittings & Pipe	4439	Emergency work at forest lake- Water Division- per	$2,200.00	181497	6/24/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 5/16		$74.92	180532	6/9/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 5/17		$150.92	180532	6/9/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 5/30		$149.84	181043	6/23/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 6/4		$150.92	181043	6/23/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 5/24		$150.92	181043	6/23/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 6/6		$74.92	181313	6/30/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 6/13		$74.92	181313	6/30/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 6/14		$150.92	181313	6/30/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 6/7		$150.92	181313	6/30/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 6/22		$150.92	181397	6/24/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 6/28		$76.00	181425	6/24/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 6/27		$74.92	181425	6/24/2018
Salem Press, Inc.	01-3468-5200-35701	Library Support	159330		$140.25	180996	6/23/2018
Samra Paint LLC	01-3575-5700-34740	Hardware & Supplies	1031	14 gallons of industrial aluminum urethane for cha	$840.00	180387	6/2/2018
Samra Paint LLC	61-3800-5700-34800	Building Repairs & Maint.	1034	Paint Materials Water Treatment Plant- Per. T. Lan	$240.00	180982	6/23/2018
Sanchez, Glorymar	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181292	6/30/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09HN5192	Parts all depts	$9.46	180367	6/2/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	41HO6433	Parts all depts	$12.48	180367	6/2/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09HN5168	Parts all depts	$66.82	180367	6/2/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09HN5106	Parts all depts	$32.68	180367	6/2/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09HV7268	Parts all depts	$47.59	180367	6/2/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09HN5342	Parts all depts	$9.46	180367	6/2/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09HN6226	Parts all depts	$9.90	180367	6/2/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09IL3004	Tree Dept 97 Brush mown	$409.31	181127	6/30/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09IL5899	Tree Dept 97 Brush mown	$54.11	181127	6/30/2018
Sanz, Cesar R	01-1000-0011-11267	2018 Motor Vehicle Excise	34496	2018 MVET	$50.00	180483	6/2/2018
Saragas, George TR	01-1000-0061-13260	Tailings	12631	2017 Real Estate	$3,929.44	180759	6/16/2018
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	181333	6/30/2018
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811		$59.28	181432	6/24/2018
Scalera, Joseph M	01-1000-0011-11267	2018 Motor Vehicle Excise	34668	2018 MVET	$53.13	181167	6/30/2018

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Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	SMILE CONF	Meal Reimbursement for SMILE Conference in FL. $40	$200.00	180410	6/2/2018
Scanlon, Kirk	01-1000-0011-11267	2018 Motor Vehicle Excise	34700	2018 MVET	$29.37	181058	6/23/2018
Schiller, Peter M Jr	01-1000-0011-11274	2017 MVET	34703	2017 MVET	$16.67	181566	6/24/2018
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	143444	Shipping & parts	$900.00	180734	6/16/2018
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	150926	Parts hwy loader Transfer Station	$5,520.72	181117	6/30/2018
Scholastic Library Publishing	01-3468-5200-35701	Library Support	17152061		$4,077.00	180604	6/9/2018
School Life, a division of ImageStuff	01-3468-5200-35701	Library Support	200012360		$157.20	181007	6/23/2018
SD Consulting Services	29-1000-0090-17613	Communications Expense	JUN 2018	June 2018 Services	$2,000.00	181027	6/21/2018
SD Consulting Services	29-1000-0090-17613	Communications Expense	MAY 2018	May 2018 Services	$2,000.00	181027	6/21/2018
Seacoast Motorcycles, Inc.	01-3690-5700-34365	Materials & Supplies	POLICE REPAIRS	See Above:	$1,000.00	181201	6/30/2018
Seacoast Motorcycles, Inc.	01-3690-5700-34365	Materials & Supplies	POLICE REPAIRS	See Above:	$347.11	181201	6/30/2018
Seacoast Motorcycles, Inc.	01-3690-5700-34365	Materials & Supplies	POLICE REPAIRS	See Above:	$588.24	181201	6/30/2018
Seacoast Motorcycles, Inc.	01-3690-5700-34365	Materials & Supplies	POLICE REPAIRS	See Above:	$1,179.85	181201	6/30/2018
Seacoast Motorcycles, Inc.	01-3690-5700-34365	Materials & Supplies	POLICE REPAIRS	Motorcycle repair and maintenance cost. Total cost	$1,573.00	181201	6/30/2018
Seacoast Motorcycles, Inc.	01-3690-5700-34365	Materials & Supplies	POLICE REPAIRS	See Above:	$1,429.50	181201	6/30/2018
SEBCO Books	01-3468-5200-35701	Library Support	191237		$134.81	180602	6/9/2018
Shaw, Betty	01-1000-0004-11228	2018 Real Property Levy	12909		$750.00	181084	6/23/2018
Shaw, Norman A	01-1000-0004-11228	2018 Real Property Levy	12909A	2018 Real Estate	$750.00	180664	6/9/2018
Shaw, Norman A	01-1000-0004-11228	2018 Real Property Levy	12909A	Void ck 06/09/2018-0000180664	($750.00)	180664	6/16/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80225	6 state inspections- all depts	$35.00	180736	6/16/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80224	6 state inspections- all depts	$35.00	180736	6/16/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80232	6 state inspections- all depts	$35.00	180736	6/16/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	77391	6 state inspections- all depts	$35.00	180736	6/16/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80228	6 state inspections- all depts	$35.00	180736	6/16/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80227	6 state inspections- all depts	$35.00	180736	6/16/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	77200	State inspections all depts	$35.00	181121	6/30/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80237	State inspections all depts	$35.00	181121	6/30/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80239	State inspections all depts	$35.00	181121	6/30/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80234	State inspections all depts	$35.00	181121	6/30/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80235	State inspections all depts	$35.00	181121	6/30/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80240	State inspections all depts	$35.00	181121	6/30/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80236	State inspections all depts	$35.00	181121	6/30/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80238	State inspections all depts	$35.00	181121	6/30/2018
Sheehy, John T.	01-3692-5700-34706	Office Equipment	810933	Toll Reimb. Chief	$7.30	181352	6/24/2018

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Silverio, Donna J	01-1000-0011-11274	2017 MVET	35390	2017 MVET	$35.00	180654	6/9/2018
Silvestro, John J	01-1000-0011-11267	2018 Motor Vehicle Excise	35465	2018 MVET	$171.87	181582	6/24/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A532162	Parts all depts	$151.14	181116	6/30/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A532865	Parts all depts	$81.26	181116	6/30/2018
Sirois, Chad	01-3690-5700-32547	In State Travel/Meals	MEALS 6/8	Meal Reimbursement for training for Seacoast Harle	$100.00	181019	6/23/2018
SiteOne Landscaping Supply	01-3575-5700-34755	Materials & Supplies	85629209	Seed blend for repairing lawns due to plow repairs	$167.79	180523	6/9/2018
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	86128361	Grounds maintenance, fertilizer, irrigation repair	$248.44	180561	6/9/2018
Socius Communications LLC	01-3006-5700-32650	Computer Hardware Maint.	8112	Comp Hardware	$2,509.00	181515	6/24/2018
Solemina, Kristen	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181283	6/30/2018
SOLitude Lake Management, LLC	01-3350-5700-32535	Professional Services	PI-A00185422	Early season survey of Forest Lake vegetation	$800.00	181480	6/24/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-1/5	Void ck 01/13/2018-0000176366	($40.00)	176366	6/9/2018
Solomon, Joseph	01-3690-5700-34786	Police Uniform Replacement	FIREARM	Void ck 02/03/2018-0000176953	($456.82)	176953	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	PRKING GARAGE	Void ck 02/10/2018-0000177194	($32.00)	177194	6/9/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	X4 ROOMS	Replaces PO 1917 Reimbursemnt for Hotel Stay for S	$2,644.20	180404	6/2/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 5/22	Meal Reimbursement for SMILE Conference May 20th t	$80.00	180573	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 5/22		$40.00	180573	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 5/25	Meal Reimbursement $40 X 3 Per Executive Travel Or	$120.00	180574	6/9/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	RM 621	Replaces PO1916 for Greg Gallant. The reimburseme	$1,065.68	180575	6/9/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	RM 1612	Replaces PO1916 for Greg Gallant. The reimburseme	$1,065.68	180576	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	UBER	Reimbursement for Urber for out state conference.	$48.69	180577	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	UBER1	Reimbursement for Urber for out state conference.	$73.45	180578	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	TAXI 3	Reimbursement for Urber for out state conference.	$32.20	180579	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-1/5	Reimbursement for homeless family from shelter to	$40.00	180668	6/9/2018
Solomon, Joseph	01-3690-5700-34786	Police Uniform Replacement	FIREARM	Reimbursement for department gun. Per uniform repl	$456.82	180669	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	PRKING GARAGE	Reimbursement for parking for Dispatcher Ventrillo	$32.00	180670	6/9/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 6/1	Meal Reimbursement for PERF Conference in Nashvill	$200.00	180873	6/16/2018
Solomon, Joseph	01-3690-5700-34786	Police Uniform Replacement	REPAIR	Reimbursement for repair Chief's uniform boots. S	$160.00	181198	6/30/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	JET BLUE X4	Reimbursement for flights for 4 Officers for previ	$2,104.00	181199	6/30/2018
Som, Chandara N	01-1000-0011-11267	2018 Motor Vehicle Excise	35928	2018 MVET	$392.29	180446	6/2/2018
Som, Chandara N	01-1000-0011-11267	2018 Motor Vehicle Excise	35929	2018 MVET	$153.85	180446	6/2/2018
Soucy, June M.	01-1000-0011-11267	2018 Motor Vehicle Excise	36022	2018 MVET	$45.83	181165	6/30/2018
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1383970		$60.00	180617	6/9/2018
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1392493		$60.00	181547	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Southern NH Medical Center	01-3149-5345-39939	Workers Compensation Expenses	M 1/12		$656.11	180545	6/9/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70531496		$2,566.98	181187	6/30/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70532091		$1,246.21	181187	6/30/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70531646		$1,443.34	181187	6/30/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70530520		$4,732.77	181187	6/30/2018
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70530519		$9,731.41	181212	6/30/2018
Sprague Operating Resources LLC	01-3575-5820-32669	Electricity (Field Use)	70540495		$2,258.38	181300	6/30/2018
Sprague Operating Resources LLC	01-3575-5820-32669	Electricity (Field Use)	70513356		$462.61	181300	6/30/2018
Sprague Operating Resources LLC	01-3575-5820-32669	Electricity (Field Use)	70530518		$7,147.26	181300	6/30/2018
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70531645		$11,794.02	181546	6/24/2018
St. Basil's Seminary	61-1000-0015-11300	User Charges Receiv. Water	7596	Water Rate	$186.28	180760	6/16/2018
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	254385		$334.58	180999	6/23/2018
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	1620182068		$144.06	181542	6/24/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	JUNE 2018	601110005495288	$175.83	181338	6/30/2018
Staples Credit Plan-City	01-3575-5700-32718	Building Maintenance	208998494	Supplies for Building/Ipad Covers for DPW Manageme	$179.90	180300	6/2/2018
Staples Credit Plan-City	01-3575-5700-32718	Building Maintenance	209024617	Supplies for Building/Ipad Covers for DPW Manageme	$89.09	180300	6/2/2018
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	209564318	Carbon paper for Transfer Station	$20.79	180511	6/9/2018
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	209564318		$9.95	180511	6/9/2018
Staples Credit Plan-City	01-3111-5700-34703	Photo Copy Paper	62142	Case8.5 x 14 copy paper	$49.99	181274	6/30/2018
Staples Credit Plan-City	61-3800-5700-32575	Printing & Advertising	2074451701	Ink and toner for water treatment plant- per T. La	$827.90	181468	6/24/2018
Stapleton, Patrick David	01-1000-0011-11267	2018 Motor Vehicle Excise	36296	2018 MVET	$47.92	180462	6/2/2018
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	900385042	Residue remover, cutting oil, rtv red, and disinfe	$217.47	180332	6/2/2018
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	900382572	Residue remover, cutting oil, rtv red, and disinfe	$352.11	180332	6/2/2018
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900466346		$46.37	180348	6/2/2018
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900466346	Sanitizers and cleaners for the Water Shop - Per W	$299.00	180348	6/2/2018
Stateline Irrigation Supply Co.	01-3575-5700-34755	Materials & Supplies	073173	Sprinkler system repair done at Steele Street	$11.49	181147	6/30/2018
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	082360	Same as above	$134.92	181267	6/30/2018
Stateline Irrigation Supply Co.	01-3575-5700-33017	Fertilizer/Seed, Parks	082360	Same as above	$48.01	181267	6/30/2018
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	082360	Replace broken (8) Hunter 125 Ultra 4 inch rotor s	$90.67	181267	6/30/2018
Staugler, Laura	82-1000-0093-18606	Fnd Bal Dr. Bergeron Trust	BERGERON	Scholarship	$500.00	180435	6/2/2018
Stella Building Technologies	01-3468-5200-35701	Library Support	10158		$749.00	181006	6/23/2018
Stephen J. Lentine, Atty at Law	01-1000-0061-12550	Guaranteed Deposits	REFUND		$5,000.00	180372	6/2/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	P 5/2		$219.89	180536	6/9/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	M 6/1		$168.40	181316	6/30/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	O 6/11		$113.24	181421	6/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	P 5/2		$1,298.29	180537	6/9/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	Z 5/4		$196.48	180724	6/16/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	M 6/1		$961.65	181317	6/30/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	C 4/2		$12,904.37	181399	6/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	C 4/20		$394.26	181399	6/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 5/25		$447.10	181399	6/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	M 6/7		$289.13	181399	6/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	C 4/20		$535.51	181399	6/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	O 6/11		$877.19	181422	6/24/2018
Steward Medical Group, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	4911*EM1341837		$5.40	180426	6/2/2018
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Z 3/14		$8.87	181401	6/24/2018
Stiles Company	61-3800-5700-34753	Fittings & Pipe	232764	Copper for water services on Brown St - one inch t	$1,005.60	180349	6/2/2018
Stiles Company	61-3800-5700-34753	Fittings & Pipe	232980	Copper for water services on Brown St - one inch t	$2,011.20	180566	6/9/2018
Stiles Company	61-3800-5700-34754	Water Meters	233493	Copper and meter connections - Per Water Superinte	$251.40	181500	6/24/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	862852	Parts all depts	$327.40	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	862875	Parts all depts	$168.43	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863754	Parts all depts	$436.10	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863134	Parts all depts	$207.50	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861904	Parts all depts	$542.59	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864099	Parts all depts	$54.95	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863469	Parts all depts	$20.40	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863909	Parts all depts	$100.04	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863442	Parts all depts	$745.30	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863491	Parts all depts	$29.80	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863298	Parts all depts	$157.22	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861566	Parts all depts	$49.67	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	862275	Parts all depts	$100.00	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863010	Parts all depts	$18.88	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863663	Parts all depts	$51.10	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	862123	Parts all depts	$171.43	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861973	Parts all depts	$393.28	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861928	Parts all depts	$63.60	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	862020	Parts all depts	$264.93	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	862012	Parts all depts	$48.81	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863084	Parts all depts	$89.27	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861829	Parts all depts	$6.14	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863067	Parts all depts	$44.18	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	864216	Parts all depts	$21.69	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861612	Parts all depts	$70.28	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861582	Parts all depts	$238.94	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861526	Parts all depts	$29.59	181123	6/30/2018

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Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861525	Parts all depts	$10.01	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861261	Parts all depts	$363.54	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861059	Parts all depts	$35.60	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861028	Parts all depts	$109.24	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	863770	Parts all depts	$66.73	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	862566	Parts all depts	$17.14	181123	6/30/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	861763	Parts all depts	$338.56	181123	6/30/2018
Strasnick, Jeffrey S	01-1000-0011-11267	2018 Motor Vehicle Excise	36489	2018 MVET	$43.33	180632	6/9/2018
Sullivan, Kelly	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$80.00	181285	6/30/2018
Sunbelt Rentals, Inc.	61-3800-5700-32706	Vehicle Maintenance	C23064	Vehicle Maintenance for water Department- per Wate	$444.56	180353	6/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/2	Worker's Comp Pyrll	$712.81	180303	6/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/2	Worker's Comp Pyrll	$773.81	180304	6/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/2	Worker's Comp Pyrll	$559.12	180305	6/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/2	Worker's Comp Pyrll	$410.86	180306	6/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/2	Worker's Comp Pyrll	$522.39	180307	6/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/2	Worker's Comp Pyrll	$481.26	180308	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Burial	$1,324.78	180419	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431653 4/19	Reim CVS Rx	$8.35	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1785743 4/6	Reim RiteAid Rx	$3.35	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431653 3/29	Reim CVS Rx	$8.35	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1399960 4/4	Reim CVS Rx	$3.35	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431653 5/9	Reim CVS Rx	$8.35	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1454585 5/9	Reim CVS Rx	$3.65	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1410118 4/30	Reim CVS Rx	$1.00	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372489 4/20	Reim CVS Rx	$3.35	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1454585 4/19	Reim CVS Rx	$3.65	180420	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456560 5/4	Reim CVS Rx	$38.77	180421	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456564 5/4	Reim CVS Rx	$33.71	180421	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1467159 5/4	Reim CVS Rx	$18.37	180421	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456565 5/4	Reim CVS Rx	$11.99	180421	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456561 5/4	Reim CVS Rx	$11.69	180421	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456563 5/4	Reim CVS Rx	$4.34	180421	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456566 5/4	Reim CVS Rx	$49.79	180421	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK 2819		$16.00	180424	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	SALEM NH	Copay	$10.00	180424	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DR KAHAN		$40.00	180428	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4431399	Reim Walmart Rx	$0.36	180428	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6950696 5/12	Reim Walmart Rx	$3.40	180428	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6941399 5/12	Reim Walmart Rx	$2.19	180428	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	MED CARE	of Boston Management	$10.00	180428	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1500059		$30.00	180428	6/2/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4431401 5/12	Reim Walmart Rx	$0.22	180428	6/2/2018

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Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	5855337342		$10.00	180428	6/2/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$246.84	180497	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$712.81	180498	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$773.81	180499	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$559.12	180500	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$410.86	180501	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$515.94	180502	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$522.39	180503	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/9	Worker's Comp Pyrll	$481.26	180504	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITEAID 6/4	3/30-6/4/18	$107.82	180625	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	284970533 4/3	Reim CVS Rx	$2.73	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	283701474 4/21	Reim CVS Rx	$8.59	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	286079086 10/31	Reim CVS Rx	$10.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	291848894 5/11	Reim CVS Rx	$10.31	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	286709067 5/10	Reim CVS Rx	$3.10	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1386114 10/18	Reim CVS Rx	$5.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1386113 10/18	Reim CVS Rx	$5.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	HEAR AID BTT		$10.49	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DOLLAR GENERAL		$5.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PHLPS LQD	Reim CVS	$6.99	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	286090619 3/27	Reim CVS Rx	$50.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	287037773 3/2	Reim CVS Rx	$6.92	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	290991305 4/12	Reim CVS Rx	$10.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	286090619 10/31	Reim CVS Rx	$10.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	286709067 2/14	Reim CVS Rx	$2.77	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS1	Reim CVS Rx	$80.00	180627	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1548647 4/18	Reim CVS Rx	$3.35	180628	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1549521 4/20	Reim CVS Rx	$0.44	180628	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1508488 4/30	Reim CVS Rx	$3.35	180628	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1510929 5/24	Reim CVS Rx	$3.65	180628	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1524548 5/2	Reim CVS Rx	$3.00	180628	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1560165 5/19	Reim CVS Rx	$2.87	180628	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6170915 5/21	Reim Conlin's Rx	$3.35	180629	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227 5/17	Reim CVS Rx	$3.35	180630	6/9/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 5/7	Reim CVS Rx	$2.00	180630	6/9/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/16	Worker's Comp Pyrll	$712.81	180686	6/16/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/16	Worker's Comp Pyrll	$773.81	180687	6/16/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/16	Worker's Comp Pyrll	$559.12	180688	6/16/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/16	Worker's Comp Pyrll	$410.86	180689	6/16/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/16	Worker's Comp Pyrll	$601.95	180690	6/16/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/16	Worker's Comp Pyrll	$522.39	180691	6/16/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/16	Worker's Comp Pyrll	$481.26	180692	6/16/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8853789 5/14	Reim CVS Rx	$4.63	180790	6/16/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855446 6/9	Reim CVS Rx	$8.00	180790	6/16/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855088 6/4	Reim CVS Rx	$4.00	180790	6/16/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8854977 6/3	Reim CVS Rx	$2.42	180790	6/16/2018

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	8849232 5/30	Reim CVS Rx	$141.00	180790	6/16/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	EAGLE-MED		$10.00	180790	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$376.52	180796	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$212.00	180797	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$235.64	180798	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$485.00	180799	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$600.82	180800	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$860.86	180801	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$319.73	180802	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$417.40	180803	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$771.32	180804	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$169.35	180805	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$134.00	180806	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$671.62	180807	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$769.00	180808	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$256.23	180809	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$1,103.00	180810	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$529.47	180811	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$95.88	180812	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$399.00	180813	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$531.38	180814	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$292.00	180815	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$517.00	180816	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$420.00	180817	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$327.62	180818	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$207.90	180819	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$624.96	180820	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$293.00	180821	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$326.00	180822	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$355.00	180823	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$212.00	180824	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$1,316.00	180825	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$514.90	180826	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$134.00	180827	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$254.00	180828	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$1,316.00	180829	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$134.00	180830	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$1,193.00	180831	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$470.00	180832	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$293.67	180833	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$952.90	180834	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$181.72	180835	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$403.62	180836	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$357.40	180837	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$125.89	180838	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$552.91	180839	6/16/2018

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	JUNE 2018	Vets Ben Pyrll	$325.74	180840	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$94.60	180841	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$1,166.70	180842	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$1,185.09	180843	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$403.23	180844	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$186.00	180845	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$558.75	180846	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$165.20	180847	6/16/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2018	Vets Ben Pyrll	$402.62	180848	6/16/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Void ck 06/23/2018-0000180889	($410.86)	180889	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$410.86	180889	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$712.81	180890	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$773.81	180891	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$559.12	180892	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$601.95	180893	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$522.39	180894	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$481.26	180895	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/23	Worker's Comp Pyrll	$410.86	180896	6/23/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855444 6/11	Reim CVS Rx	$41.14	181008	6/23/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8853789 6/10	Reim CVS Rx	$4.63	181008	6/23/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/30	Worker's Comp Pyrll	$712.81	181136	6/30/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/30	Worker's Comp Pyrll	$773.81	181137	6/30/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/30	Worker's Comp Pyrll	$559.12	181138	6/30/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/30	Worker's Comp Pyrll	$410.86	181139	6/30/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/30	Worker's Comp Pyrll	$601.95	181140	6/30/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/30	Worker's Comp Pyrll	$522.39	181141	6/30/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 6/30	Worker's Comp Pyrll	$481.26	181142	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855447 6/20	Reim CVS Rx	$4.71	181225	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8850711	Reim CVS Rx	$5.91	181225	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	AFC URGENT		$10.00	181225	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JUS52640		$59.99	181225	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	292764665		$50.00	181301	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	287037773A		$6.92	181301	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASUR 40 CT	Reimburse	$15.74	181301	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	335 6/6	Reim Conlin's Rx	$3.35	181302	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6963862 6/7		$49.53	181303	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1536451 6/16		$3.35	181304	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1481726 5/19		$3.35	181304	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1528478 5/19		$3.35	181304	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1536451 5/19	Reim CVS Rx	$3.35	181304	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	74952		$10.00	181305	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	358266	Reimburse	$10.00	181305	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	226720	Reimburse	$84.00	181308	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS RX		$130.43	181308	6/30/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITE AID-1		$84.00	181392	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456566 6/8	Reim CVS Rx	$49.79	181393	6/24/2018

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	1456563 6/8	Reim CVS Rx	$4.34	181393	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456565 9/8	Reim CVS Rx	$11.99	181393	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456561 6/8	Reim CVS Rx	$11.69	181393	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1495368 6/13	Reim CVS Rx	$9.76	181393	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456560 6/8	Reim CVS Rx	$38.77	181393	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456564 6/8	Reim CVS Rx	$33.71	181393	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1363524 6/6	Reim CVS Rx	$2.00	181394	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227	Reim CVS Rx	$3.35	181394	6/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK# 1425	Reimburse	$224.00	181520	6/24/2018
Super Seer Corporation	01-3690-5700-34786	Police Uniform Replacement	64499	4 Police Motorcycle Helmets per quote.	$1,912.80	181208	6/30/2018
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	442474672	Bleach, Paper Goods and Cleaners	$656.50	180948	6/23/2018
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	444396063	Misc. Cleaning supplies- see attached inv. 4443960	$971.72	181354	6/24/2018
Tata & Howard, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	5	Construction Administration contract item- Water T	$1,452.68	180336	6/2/2018
Tata & Howard, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	6	Construction Administration contract item- Water T	$911.42	180983	6/23/2018
Tata & Howard, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	7	Construction Administration contract item- Water T	$4,439.65	181469	6/24/2018
Taylor Rental	61-3800-5700-32659	Equipment Hire	38839	rental of a power rake (lawn thatcher) - Water Div	$66.00	180779	6/16/2018
Teachers Pet (The)	01-3468-5200-35701	Library Support	1-700239-01		$121.24	181535	6/24/2018
Teachers Pet (The)	01-3468-5200-35701	Library Support	1-700248-01		$14.97	181535	6/24/2018
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	12906	EOHED grant for 5 corners improvements TR 18-15	$22,000.00	180399	6/2/2018
TEC, Inc.	53-1356-0098-17600	CDBG Expense	13074		$1,000.00	180696	6/16/2018
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	13157	EOHED MassWorks 5 corners improvements Exp. $14,5	$14,500.00	180788	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13069		$210.00	180789	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13071		$210.00	180789	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13073		$210.00	180789	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13076		$370.00	180789	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13068		$210.00	180789	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13072		$210.00	180789	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13053		$1,385.00	180789	6/16/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13070		$210.00	180789	6/16/2018
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	13034	Osgood Bridge	$3,315.00	180905	6/23/2018
TEC, Inc.	53-1356-0098-17600	CDBG Expense	7		$23,250.00	181229	6/30/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13255		$210.00	181415	6/24/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13254		$210.00	181415	6/24/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13253		$290.00	181415	6/24/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13251		$210.00	181415	6/24/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13262		$1,070.00	181415	6/24/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13252		$210.00	181415	6/24/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13250		$290.00	181415	6/24/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13224		$1,722.50	181415	6/24/2018
TEC, Inc.	25-1356-0090-17294	EOHED 5 Corners TR 18-15	13270	MassWorks 5 Corners Grant - Design and Engineering	$9,000.00	181479	6/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	94932	Inv 94932	$19,835.00	181029	6/23/2018
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	93350	Inv 93350	$19,859.00	181029	6/23/2018
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	94054	Inv 94054	$19,835.00	181029	6/23/2018
Thrive CITS, LLC	01-3006-5700-32656	Computer Software Maint.	BAQ025246	Inv BAQ025246	$1,702.59	181029	6/23/2018
Thrive CITS, LLC	01-3006-5700-32656	Computer Software Maint.	BAQ025146	Inv BAQ025146	$1,761.34	181029	6/23/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ025538	Inv BAQ025538	$2,236.94	181029	6/23/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ025299	Inv BAQ025299	$151.19	181029	6/23/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ025315	BAQ025315	$170.82	181029	6/23/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ025227	Inv BAQ0252227	$1,648.04	181029	6/23/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ024891	Inv BAQ024891	$524.58	181029	6/23/2018
Thrive CITS, LLC	01-3006-5805-35710	Computer Software	BAQ025092	Inv BAQ025092	$14,880.24	181029	6/23/2018
Thrive CITS, LLC	25-1690-0090-17339	FSMV Grant Expense	BAQ025538	Shipping and Handling is $295.00.	$295.00	181188	6/30/2018
Thrive CITS, LLC	25-1690-0090-17339	FSMV Grant Expense	BAQ025538	7 Xerox Phaser 6510/DN Laser Printers: Cost is $27	$1,941.94	181188	6/30/2018
Thrive CITS, LLC	01-3006-5700-32656	Computer Software Maint.	BAQ023743		$1,866.06	181242	6/30/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ024863		$4,600.60	181242	6/30/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ024108		$10,402.40	181242	6/30/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ024942		$2,253.15	181242	6/30/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ025093		$138.24	181242	6/30/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ024979		$109.88	181242	6/30/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV091392	Water meters for installation - Per bid awarded co	$7,214.57	180342	6/2/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0091686	Water meters for installation - Per bid awarded co	$921.04	180342	6/2/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0091378	Water meters for installation - Per bid awarded co	$100.00	180342	6/2/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0091392	Water Meters- Per Contract - Per Water Superintend	$32,970.65	180342	6/2/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0091392	Residential Water Meters for Water Meter Replaceme	$46,841.18	180569	6/9/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0091719	Residential Water Meters for Water Meter Replaceme	$236,208.00	180569	6/9/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0092733	Residential Water Meters for Water Meter Replaceme	$84.72	180968	6/23/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0092795	Residential Water Meters for Water Meter Replaceme	$21,416.00	181257	6/30/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0092945	Residential Water Meters for Water Meter Replaceme	$194,814.50	181257	6/30/2018
Ti - Sales, Inc.	61-3800-5700-32569	Telephone	INV0093006	Neptune Reading Equipment, Maintenance Contract fo	$6,964.92	181488	6/24/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0092945B	RESIDENTIAL WATER METERS FOR WATER METER REPLACEME	$46,925.50	181506	6/24/2018
Tilton Trailer Rental Corp.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	RI111582	20 foot storage unit for residential water meter p	$125.00	180354	6/2/2018
Tilton Trailer Rental Corp.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	RI113717	20 foot storage unit for residential water meter p	$125.00	180782	6/16/2018
Titan Lead Testing, LLC	53-1356-0098-17600	CDBG Expense	20180618B		$465.00	180936	6/23/2018
Titan Lead Testing, LLC	49-1356-0098-17600	CDBG Expense	20180618A		$35.00	180937	6/23/2018
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	33084	Radar repairs	$140.73	180584	6/9/2018
TMDE Calibration Labs	01-3690-5805-35825	Equipment Replacement	33084	Radar repairs	$522.38	180584	6/9/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131354592		$27.78	180541	6/9/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131502190		$135.25	181047	6/23/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131502194		$207.69	181047	6/23/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131502193		$30.90	181047	6/23/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131502192		$207.70	181047	6/23/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131502191		$65.63	181047	6/23/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131324496		$202.99	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131324495		$3.47	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131324494		$51.80	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131601117		$51.80	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131324497		$400.09	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131601118		$76.36	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131468860		$132.95	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131468861		$231.23	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131468862		$943.14	181323	6/30/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131634138		$400.09	181428	6/24/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	131634137		$202.99	181428	6/24/2018
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	181545	6/24/2018
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	171113	Wash Stones for Hwy	$517.00	181132	6/30/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38113	2017 MVET	$60.21	180651	6/9/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38169	2018 MVET	$346.25	181071	6/23/2018
TPx Communications	29-1000-0090-17613	Communications Expense	1134321	a/n 1134321	$17,579.10	180685	6/16/2018
TPx Communications	29-1000-0090-17613	Communications Expense	1134321	a/n 1134321	$4,801.02	181041	6/23/2018
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS ACA	For professional services rendered for the Methuen	$960.00	181390	6/24/2018
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	STAFF TRAINING	For professional services rendered to the Recreati	$650.00	181390	6/24/2018
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3896180		$1,198.00	180791	6/16/2018
Tulley, Daniel	01-3575-5700-32718	Building Maintenance	9956	Reimbursment for new keys that were stolen/missing	$20.00	181261	6/30/2018
Ultimate Training Munitions, Inc.	01-3690-5700-34783	Firearm Supplies	205092A	Purchase of 6 SIG SAUERP320 COMPACT/CARRY 9MM MMR	$3,358.00	181476	6/24/2018
Ultimate Training Munitions, Inc.	01-3690-5700-34783	Firearm Supplies	205092	Purchase of 6 SIG SAUERP320 COMPACT/CARRY 9MM MMR	$1,138.11	181476	6/24/2018
Underwater Solutions Inc.	61-3800-5700-34800	Building Repairs & Maint.	4244	Clearwell Inspection/ Cleaning- Water Treatment Pl	$9,890.00	180774	6/16/2018
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	MAY 2018		$1,060.00	180701	6/16/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445022222	Per CONTRACT- monthly mat cleaning at the Quinn bu	$83.25	180719	6/16/2018
United Business Machines	01-3468-5200-35701	Library Support	AR109530		$1,360.35	180612	6/9/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42556	Pumps where not moving water needed reverse pumps	$970.00	180549	6/9/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42688	Wintergreen Circle Pumpstation- Pumps 1 and 2 trip	$310.00	180549	6/9/2018
United Compressor & Pump.	61-3800-5700-32535	Professional Services	42713	Water pump station emergency on call repairs - OPE	$250.00	180557	6/9/2018
United Compressor & Pump.	61-3800-5700-32535	Professional Services	42712	Water pump station emergency on call repairs - OPE	$490.00	180557	6/9/2018

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United Compressor & Pump.	61-3800-5700-32535	Professional Services	42711	Water pump station emergency on call repairs - OPE	$490.00	180557	6/9/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	42725	Woodburn Dr. Pumpstation Emergency Work- Pump had	$611.80	180766	6/16/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	42758	Replace valve that was broken, 12 hour job, emerge	$2,138.17	180941	6/23/2018
United Party Rental	01-3005-5700-34702	Food & Related Items, Etc.	152983	Void ck 06/30/2018-0000181243	($324.80)	181243	6/30/2018
United Party Rental	01-3005-5700-34702	Food & Related Items, Etc.	152983	Staging for Mayor State of City Address	$324.80	181243	6/30/2018
United Party Rental	01-3005-5700-34702	Food & Related Items, Etc.	152983	Staging for Mayor State of City Address	$324.80	181245	6/30/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP786699	Dodium hydroxide 3000 gal. loads. - water treatmen	$5,042.95	180978	6/23/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP788546	Dodium hydroxide 3000 gal. loads. - water treatmen	$4,955.50	181461	6/24/2018
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WCWM-18-00428		$3,250.18	180396	6/2/2018
University of Massachusetts	61-3800-5700-32368	Training Fees	BSR-29283	Registration invoices for engineering- J. Leone, a	$75.00	180547	6/9/2018
University of Massachusetts	61-3800-5700-32368	Training Fees	BSR-29282	Registration invoices for engineering- J. Leone, a	$75.00	180547	6/9/2018
University Products	01-3002-5700-32538	Binding	168371-00	Death Certificate Binders	$103.65	181129	6/30/2018
University Products	01-3002-5700-32538	Binding	168371-00		$44.37	181129	6/30/2018
University Products	01-3002-5700-32538	Binding	168371-00	Mylar Sleeves for Death Certificates	$157.35	181129	6/30/2018
UPS Store	01-3135-5700-34711	Postage	10347	Various Dept	$9.63	181161	6/30/2018
UPS Store	01-3135-5700-34711	Postage	10270	Various Dept	$9.63	181161	6/30/2018
UPS Store	01-3135-5700-34711	Postage	10274	Various Dept	$9.63	181161	6/30/2018
USA Blue Book	61-3800-5700-34651	Chemicals	590621	Operator- Lab Reagents/ equipment OPEN PO- Water T	$482.81	180980	6/23/2018
USA Blue Book	61-3800-5700-34651	Chemicals	598429	Operator- Lab Reagents/ equipment OPEN PO- Water T	$1,521.88	180980	6/23/2018
USA Blue Book	61-3800-5700-34651	Chemicals	609586	Operator- Lab Reagents/ equipment OPEN PO- Water T	$288.42	181467	6/24/2018
USB Leasing LT	01-1000-0011-11267	2018 Motor Vehicle Excise	38928	2018 MVET	$279.58	181073	6/23/2018
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	CONSULT	USL 6.2.02 Upgrade	$800.00	180867	6/16/2018
Ustaoglu, Zekeriy A	01-1000-0011-11267	2018 Motor Vehicle Excise	44282	2018 MVET	$261.20	180481	6/2/2018
Ustaoglu, Zekeriy A	01-1000-0011-11274	2017 MVET	53611	2017 MVET	$12.11	180655	6/9/2018
Valley Tree Service, LLC	01-3575-5850-34760	Sand & Salt- Snow & Ice	27257	Storm Debris Pickup as per contract dated 4-23-18	$49,950.00	180299	6/2/2018
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS 5/25	Meal Reimbursement $40 X 3 Per Executive Travel Or	$120.00	180581	6/9/2018
Vannett, Alexander F.	01-1000-0011-11267	2018 Motor Vehicle Excise	39129	2018 MVET	$355.00	180475	6/2/2018
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	BOARD	Registrars of Voters	$150.00	180508	6/9/2018
Vasquez, Tatiana	76-1000-0076-10702	Donald S. Foss Memorial	FOSS	Scholarship	$400.00	180493	6/2/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39470	2018 MVET	$117.50	180444	6/2/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39447	2018 MVET	$200.00	181063	6/23/2018
Verizon	22-1011-0090-17511	MCTV Expense	9807505122	Void ck 06/16/2018-0000180850	($40.01)	180850	6/16/2018
Verizon	22-1011-0090-17511	MCTV Expense	9807505122		$40.01	180850	6/16/2018
Verizon - Albany	29-1000-0090-17613	Communications Expense	60253 5/21	a/n 852-017-921-0001-08	$602.53	180683	6/16/2018
Verizon - Albany	29-1000-0090-17613	Communications Expense	27824 5/2	a/n 978 794 3200 802 007 1	$278.24	180684	6/16/2018
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 5/25	155-417-626-0001-93	$129.99	180857	6/16/2018
Verizon - Albany	01-3468-5200-35701	Library Support	19499 6/6		$194.99	181001	6/23/2018
Verizon - Albany	29-1000-0090-17613	Communications Expense	29362 6/2	a/n 978 794 3200 802 007 1	$293.62	181039	6/23/2018
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 6/25		$129.99	181436	6/24/2018
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9808064363	a/n 285617922-00001	$7,570.23	180673	6/16/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9808064365	a/n 285617922-00004	$1,260.79	180675	6/16/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9808064367	a.n 285617922-00006	$625.50	180676	6/16/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9808064368	a285617922-00007	$729.50	180677	6/16/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9808064369	a/n 285617922-00008	$691.50	180678	6/16/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9808064364	a/n 285617922-00002	$1,434.36	180679	6/16/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9808064366	a/n 285617922-00005	$1,792.82	180680	6/16/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9808064370	a/n 285617922-00009	$1,439.81	180681	6/16/2018
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9807505122		$40.01	180865	6/16/2018
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9809355666		$40.01	181433	6/24/2018
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	21471	Service call January 19, outside air sensor repair	$1,140.00	180333	6/2/2018
Vivint Solar	01-2004-4450-24454	Building Permits	R-17-1569		$276.00	180309	6/2/2018
Vogel Printing Co.	01-3350-5713-34705	Office Supplies	C365	500 Business cards for John Bonanno	$46.00	180907	6/23/2018
Vogel Printing Co.	22-1472-0090-17397	Chap 65 Recreation Expense	C347	Season stickers for Forest Lake.	$389.00	180986	6/23/2018
Vogel Printing Co.	25-1690-0090-17339	FSMV Grant Expense	C401	Business cards for Sgt. Rynne, Jacque Ingersoll an	$98.00	181368	6/24/2018
Vogel Printing Co.	25-1690-0090-17339	FSMV Grant Expense	C401	See above:	$265.00	181368	6/24/2018
Vogel Printing Co.	25-1690-0090-17339	FSMV Grant Expense	C401	See above:	$265.00	181368	6/24/2018
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	C376	Annual water Quality Report- Water Treatment Plant	$1,195.00	181458	6/24/2018
Vulcan Signs	01-3575-5700-32718	Building Maintenance	322472	Street signs- (20) 80x24 DIA, (20) 80x24x18 RECT,	$583.40	181365	6/24/2018
Vulcan Signs	01-3575-5700-32718	Building Maintenance	322550	35 Metro cantilever brackets for street signs	$682.50	181442	6/24/2018
VWR International, LLC	44-1000-0098-17782	Water Treatment Plant Expense	8081898188	Laboratory Upgrade Project- Per Contract- Water Tr	$515.53	180337	6/2/2018
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I55034711	Per bid award through Crest Collaborative 8.5 x 11	$1,397.29	180322	6/2/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I54794297	Inv# I54794297 and credit inv#CR5437006. Binders	$200.22	180322	6/2/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I54755816	Replacement punch Head for hole punch.	$5.51	180322	6/2/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I54833187	Budget Supplies, 4 hole punch, and 2 bindersminus	$14.22	180322	6/2/2018
W.B. Mason	01-3690-5700-34705	Supplies	I55280913	1 305x Black Toner, cost $79.56. WB MASON. ZERO CU	$79.56	180401	6/2/2018
W.B. Mason	01-3690-5700-34705	Supplies	I54700857	This order is for 2 61X Toner Cartridges for PAYRO	$163.42	180401	6/2/2018
W.B. Mason	01-3690-5700-34705	Supplies	I55204105	This order is for 2 61X Toner Cartridges for PAYRO	$43.67	180401	6/2/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I54311329	Sound Conditioner - Privacy	$238.76	180401	6/2/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I54311329	External Drive	$167.14	180401	6/2/2018
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I54352701	External Drive	$167.14	180401	6/2/2018
W.B. Mason	01-3005-5700-34702	Food & Related Items, Etc.	I54701285	Coffee Mayors Office	$25.98	180623	6/9/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I55585267	Calendar and Tyvec envelopes for DPW office	$36.86	180693	6/16/2018
W.B. Mason	25-1690-0090-17339	FSMV Grant Expense	I55533238	Alera Fraze Series High-Back Swivel/Tilt Chair, Bl	$224.99	180793	6/16/2018
W.B. Mason	25-1690-0090-17339	FSMV Grant Expense	I55534182	Alera Fraze Series High-Back Swivel/Tilt Chair, Bl	$1,349.94	180793	6/16/2018
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I55710313	2-90a Laser Jet Toner Cartridges for Dispatch. Cos	$270.72	180871	6/16/2018
W.B. Mason	01-3690-5700-34783	Firearm Supplies	I55711007	20 boxes of large binder clips. WB Mason is the ve	$38.60	180871	6/16/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I55753765	Please see Order Number S079081555	$127.81	180906	6/23/2018
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I55920012	Order# S079120087	$427.82	180910	6/23/2018
W.B. Mason	01-3350-5712-34705	Office Supplies	I55921480	W.B. Mason Order #S079273362	$116.59	180915	6/23/2018
W.B. Mason	01-3135-5700-34705	Office Supplies	I55920636	Office	$160.13	181088	6/23/2018
W.B. Mason	61-3800-5700-34705	Office Supplies	I55585209	Supplies for cross st, and suite 206- Water Treatm	$107.51	181247	6/30/2018
W.B. Mason	25-1690-0090-17339	FSMV Grant Expense	I56286933	Miscellaneous supplies from WB MASON. Total cost i	$260.20	181472	6/24/2018
W.B. Mason	25-1690-0090-17339	FSMV Grant Expense	I56329628	Miscellaneous supplies from WB MASON. Total cost i	$150.00	181472	6/24/2018
W.B. Mason	25-1690-0090-17339	FSMV Grant Expense	I56004645	2 Fellowes Power Shredders, 225Ci	$769.70	181472	6/24/2018
W.B. Mason	25-1690-0090-17339	FSMV Grant Expense	I56413511	2 Fellowes Power Shredders, 225Ci	$769.70	181472	6/24/2018
W.B. Mason	25-1690-0090-17339	FSMV Grant Expense	I56288071	Miscellaneous supplies from WB MASON. Total cost i	$224.99	181472	6/24/2018
W.B. Mason	61-3800-5700-34705	Office Supplies	I54745058	Supplies for cross st, and suite 206- Water Treatm	$59.90	181521	6/24/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I54704332	Misc supplies purchased for Auditors office.	$67.64	181522	6/24/2018
W.B. Mason	01-3001-5700-34705	Office Supplies	I53852765	Sten Book 6 x9 White, File Folders and coffee. Ord	$85.29	181527	6/24/2018
W.B. Mason	01-3001-5700-34705	Office Supplies	I54476953	Keurig	$59.99	181527	6/24/2018
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	RE NATURAL	Service for Natural Gas Monitoring May 2018 for RF	$1,100.00	181266	6/30/2018
W.Robert Patterson & Associates	01-3575-5820-32669	Electricity (Field Use)	REELECTRICITY	Service for Electricity Monitoring May 2018 for RF	$1,700.00	181266	6/30/2018
Waldron, James	01-1000-0011-11267	2018 Motor Vehicle Excise	40038	2018 MVET	$69.90	181163	6/30/2018
Waldron, Patrick	01-3690-5700-32547	In State Travel/Meals	MEALS 6/8	Meal Reimbursement for training for Seacoast Harle	$100.00	181017	6/23/2018
Walko, Benjamin	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON	Scholarship	$50.00	180433	6/2/2018
Wardrop, Raymond A	01-1000-0011-11267	2018 Motor Vehicle Excise	40208	2018 MVET	$68.75	181055	6/23/2018
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2200616-2265-4	Per CONTRACT- trash pickup at the Transfer Stattio	$35,328.96	180709	6/16/2018
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2205880-2265-1	Per Contract - Trash pickup at Transfer Station 6/	$28,936.70	181437	6/24/2018
Webcast Services Of America, Inc.	22-1012-0090-17512	MGEP Expense	5495	Inv 5495	$1,319.40	181038	6/23/2018
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004831139		$540.81	180610	6/9/2018
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004902352		$540.81	181543	6/24/2018
West Payment Center	01-3690-5700-32592	Law Library	838375231	Mass General Law Monthly Updates. $228.27 X 12 mon	$244.25	180875	6/16/2018
West Payment Center	01-3010-5700-32550	Expenses	838298724	West Law, West Information Charges, West Law Legal	$117.17	180884	6/23/2018
West Payment Center	01-3010-5700-32550	Expenses	838384345	West Law, West Information Charges, West Law Legal	$36.80	180884	6/23/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
West Payment Center	01-3010-5700-32550	Expenses	838298724		$87.83	180884	6/23/2018
West Payment Center	01-3006-5805-35710	Computer Software	837995811		$170.00	181511	6/24/2018
West Payment Center	01-3010-5700-32550	Expenses	838561817		$36.80	181528	6/24/2018
West Payment Center	01-3010-5700-32550	Expenses	838473935		$292.00	181528	6/24/2018
Weston & Sampson	01-3578-2017-36006	DPW Feasibility	482809	Per CONTRACT- DPW Feasibility study for May 2018.	$5,000.00	181360	6/24/2018
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012965	Per CONTRACT- trash pickup at Landfill- May 2018	$113,712.05	180716	6/16/2018
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-013055	Per CONTRACT- trash pickup at the Landfill 6/1/18-	$110,046.32	181440	6/24/2018
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	244912	Paints and Supplies for the Water Treatment Plant-	$291.77	181464	6/24/2018
Widgren, Stanley	01-1000-0011-11267	2018 Motor Vehicle Excise	40519	2018 MVET	$43.33	180469	6/2/2018
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	58956	City Animal care. Please see the attached invoice.	$45.00	180411	6/2/2018
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	58956		$1.50	180411	6/2/2018
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	562340	Rabies Testing. Please see the attached statement.	$1,067.16	181210	6/30/2018
Wilder Construction	61-3800-5700-32535	Professional Services	CAULKWORK	Repair of brick work, powerwash building and other	$504.00	181502	6/24/2018
Wilkinson, Carolyn R	01-1000-0011-11274	2017 MVET	53678	2017 MVET	$20.63	181565	6/24/2018
Willette, Richard J	01-1000-0011-11267	2018 Motor Vehicle Excise	40587	2018 MVET	$38.13	181059	6/23/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	6258IME		$659.08	180542	6/9/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	6262IME		$2,290.80	180542	6/9/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	NH50189		$294.15	181324	6/30/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	NJ8608		$322.65	181324	6/30/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	7298MAC		$265.00	181405	6/24/2018
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1239500	supplies needed for safety for new employees and D	$322.00	180528	6/9/2018
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1238436	supplies needed for safety for new employees and D	$110.90	180528	6/9/2018
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1238486	supplies needed for safety for new employees and D	$768.50	180528	6/9/2018
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1242839	Required Personal Protective Equipment and safety	$215.50	180563	6/9/2018
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1244419	supplies needed for safety for new employees and D	$420.00	180931	6/23/2018
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1244842	Required Personal Protective Equipment and safety	$487.41	180960	6/23/2018
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1244964		$67.40	181149	6/30/2018
Wise El Santo Co., Inc.	01-3575-5700-32718	Building Maintenance	1244964	supplies needed for safety for new employees and D	$227.60	181149	6/30/2018
Wise El Santo Co., Inc.	61-3800-5806-35057	Equipment Stabilization Fund	1245491	Safety Equipment for personel in the Water Divisio	$413.32	181253	6/30/2018
Wise El Santo Co., Inc.	61-3800-5806-35057	Equipment Stabilization Fund	1245615	Safety Equipment for personel in the Water Divisio	$930.98	181253	6/30/2018
Wise El Santo Co., Inc.	61-3800-5700-34740	Hardware & Supplies	1245982	hard hats ordered that where on back ordered just	$375.20	181499	6/24/2018
Woodard & Curran	01-3575-5700-32701	Prev. Maint. Contract	151389	Same as above	$500.00	181362	6/24/2018
Woodard & Curran	01-3575-5700-35398	Landfill Closure	151389	Per CONTRACT- Environmental monitoring at Landfill	$11,368.00	181362	6/24/2018
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	11311		$490.00	180316	6/2/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	11570		$220.00	180316	6/2/2018
Yahiaoui, Eric	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY		$40.00	181288	6/30/2018
Yee, Kwok Chow	01-1000-0011-11267	2018 Motor Vehicle Excise	40979	2018 MVET	$51.77	180452	6/2/2018
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	MAY 2018	Consultant invoice for the month of May 2018	$1,460.00	180672	6/16/2018
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JUN 2018	Consultant invoice for the month of June 2018	$840.00	181331	6/30/2018
Yokell, Louis L	01-1000-0011-11267	2018 Motor Vehicle Excise	41014	2018 MVET	$51.56	181586	6/24/2018
Ysabel Urena or A.J. Wood Construction	53-1356-0098-17600	CDBG Expense	CASE# 1100		$12,500.00	180924	6/23/2018
Ysabel Urena or A.J. Wood Construction	53-1356-0098-17600	CDBG Expense	2		$19,500.00	181227	6/30/2018
					$4,491,293.86		