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	7877	REBUILD TOILET FUSHOMETER AT THE TRANSFER STATION	$167.50	177895	3/10/2018
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7949	Faucet replacement at highway building	$195.00	178618	3/31/2018
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7934	Fix tiolet at Town Yard	$105.00	178658	3/31/2018
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	4491	Repair of damage to truck 27 after water main brea	$3,949.76	177785	3/3/2018
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4466	Repair Cruiser 77q - tree fell on.	$2,375.63	177851	3/3/2018
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4465	Repair Cruiser 734 - rear end crash.	$7,973.05	177851	3/3/2018
A PLUS TWO AUTOBODY	01-3690-5805-35675	Cruiser Equipment	4542	Paint the White Motorcycle Bags Black 4 Bags total	$700.00	178717	3/31/2018
A. Choquette	01-3575-5700-34766	Equipment Parts	81 SCANNER	Parts hwy 81 Scanner	$379.00	178606	3/31/2018
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024180	Monthly PM Service Jan/ June- Water Treatment Plan	$800.00	177790	3/3/2018
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024259	Monthly PM Service Jan/ June- Water Treatment Plan	$800.00	178487	3/24/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,111.50	177729	3/3/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$513.00	178248	3/17/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$2,052.00	178248	3/17/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$342.00	178409	3/24/2018
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/13	Equip Hire Snow	$2,736.00	178409	3/24/2018
Abraham, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS 3/9	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	178532	3/24/2018
Abraham, Philip	01-1000-0004-11228	2018 Real Property Levy	17244	2018 Real Estate	$1,853.16	177807	3/3/2018
Acorn Recording Solutions	01-3006-5700-32701	Prev. Maint. Contract	17677	Annual Maintenance Recorder	$1,150.00	178332	3/24/2018
Adames, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$40.00	178304	3/17/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	139139	Parts Police dept	$125.00	178344	3/24/2018
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	139325	Prepare Detectrive Unmarked Vehicle with Visor Lig	$495.00	178706	3/31/2018
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	576367		$53.88	178159	3/17/2018
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 3/10	Meal Reimbursement for School Safety Conference in	$240.00	178526	3/24/2018
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9072902218	Oxygen	$30.71	178059	3/10/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9073093572	Oxygen	$36.20	178059	3/10/2018
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9072996816	Nitrogen UHP GR 50 size 500- Water Treatment Plant	$1,161.16	178499	3/24/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9073374071	Oxygen	$10.74	178515	3/24/2018
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9073470425	Oxygen	$39.82	178515	3/24/2018
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9073717287	Oxygen	$25.34	178641	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	400604	Void ck 02/03/2018-0000176907	($170.00)	176907	3/3/2018
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	400667	1 Heat detector and 2 heat replacement in custodia	$165.00	178656	3/31/2018
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$80.00	178315	3/17/2018
Alden Shoe Company	01-3690-5700-34786	Police Uniform Replacement	110413		$16.92	177840	3/3/2018
Alden Shoe Company	01-3690-5700-34786	Police Uniform Replacement	110413	Replacement of Police Field Boots for Officer Brou	$575.00	177840	3/3/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$536.00	177753	3/3/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178276	3/17/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$201.00	178276	3/17/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$201.00	178439	3/24/2018
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/13	Equip Hire Snow	$1,072.00	178439	3/24/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,612.00	177759	3/3/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$3,224.00	178284	3/17/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$620.00	178284	3/17/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/13	Equip Hire Snow	$3,968.00	178447	3/24/2018
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$496.00	178447	3/24/2018
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	52403	Police Uniform replacement.Please see the attache	$180.00	178716	3/31/2018
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1802031-RWC	Police Uniform replacement.Please see the attache	$309.97	178716	3/31/2018
Amazon	22-1011-0090-17511	MCTV Expense	MAR 2018	6045787810173266	$1,307.65	178168	3/17/2018
Ameresco, Inc.	41-1000-0098-17760	City Projects	30114A	Per contract 4031-20 Energy Services Agreement app	$413,946.27	177941	3/10/2018
Ameresco, Inc.	41-1000-0098-17761	School Projects	30121		$855,889.94	178572	3/24/2018
Ameresco, Inc.	41-1000-0098-17761	School Projects	31171		$772,899.46	178572	3/24/2018
American Water Works Association	61-3800-5700-32546	License & Memberships	7001479044	Annual Membership for Metzner, Doherty, and Bannis	$269.00	178492	3/24/2018
American Water Works Association	61-3800-5700-32546	License & Memberships	DOHERTY	Annual Membership for Metzner, Doherty, and Bannis	$269.00	178492	3/24/2018
American Water Works Association	61-3800-5700-32546	License & Memberships	7001431567	Annual Membership- Water Treatment Plant- Per T. L	$105.00	178492	3/24/2018
American Water Works Association	61-3800-5700-32546	License & Memberships	7001478739	Annual Membership for Metzner, Doherty, and Bannis	$269.00	178492	3/24/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,306.50	177748	3/3/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$603.00	178270	3/17/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$2,412.00	178270	3/17/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$3,216.00	178434	3/24/2018
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$603.00	178434	3/24/2018
Andover Small Engine Service	01-3575-5700-34766	Equipment Parts	7561	Chain saw and chain rescue 814	$392.94	178605	3/31/2018
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	7603	Honda generator companion, fuel can	$2,267.98	178615	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Animal Control Off. Assoc. of MA, Inc.	01-3690-5700-32612	Tuition	RECERT	Animal Control Officer Certification Academy. $500	$1,000.00	178722	3/31/2018
Armstrong Ambulance Service	01-3476-5700-34737	Veterans Benefits Warrant	10131941		$105.38	178548	3/24/2018
Associates In Orthopedics	01-3149-5345-39939	Workers Compensation Expenses	F 1/8		$132.59	177713	3/3/2018
Associates In Orthopedics	01-3149-5345-39939	Workers Compensation Expenses	F 2/5		$90.44	177713	3/3/2018
Associates In Orthopedics	01-3149-5345-39939	Workers Compensation Expenses	F 1/15		$283.48	177713	3/3/2018
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256		$83.62	178162	3/17/2018
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	02132018		$59.64	178169	3/17/2018
Atlantic Broom Service, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	250827	Mass Dot Contract BladesINFTooof24cooo69845 Brooms	$540.00	177921	3/10/2018
Atlantic Broom Service, Inc.	01-3690-5700-34365	Materials & Supplies	250417	Replacement Parts for our pedestrian crosswalk sig	$576.28	178061	3/10/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21745	Parts all Depts	$217.00	178123	3/17/2018
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21773	Parts all Depts	$159.00	178123	3/17/2018
Automotive Parts Rebuilders	61-3800-5702-32668	Sewer System Maintenance	049771	Rebuild for Starter for the generator- Sewer Divis	$105.00	178377	3/24/2018
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 3/3	Ceramics Instructor	$200.00	177923	3/10/2018
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 3/17	Ceramics Instructor	$200.00	178477	3/24/2018
B & D Associates, Inc.	22-1470-0090-17288	Health Services Expense	25899	8 boxes of Medical Waste picked up on 2-20-18	$700.00	177898	3/10/2018
B & H Photo & Video	01-3690-5700-34365	Materials & Supplies	139643235	2 Anton-Bauer Digi 90 Lithium Ion Batteries, $263.	$527.24	178533	3/24/2018
B & H Photo & Video	01-3690-5700-34365	Materials & Supplies	139821894	see above.	$1,911.00	178533	3/24/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	112	Prisoner food. This will be used as a open purcha	$5.50	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	84	Prisoner food. This will be used as a open purcha	$5.50	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	2	Prisoner food. This will be used as a open purcha	$5.50	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	62	Prisoner food. This will be used as a open purcha	$11.00	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	91	Prisoner food. This will be used as a open purcha	$11.00	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	132	Prisoner food. This will be used as a open purcha	$6.00	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	29	Prisoner food. This will be used as a open purcha	$5.52	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	69	Prisoner food. This will be used as a open purcha	$16.50	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	2	Prisoner food. This will be used as a open purcha	$7.37	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	98	Prisoner food. This will be used as a open purcha	$5.50	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	65	Prisoner food. This will be used as a open purcha	$11.00	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	61	Prisoner food. This will be used as a open purcha	$5.50	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	128	Prisoner food. This will be used as a open purcha	$11.00	178073	3/10/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	91	Prisoner food. This will be used as a open purcha	$5.50	178073	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022054813		$207.90	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022056678		$149.46	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022041503		$307.83	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022056677		$74.05	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022041502		$51.83	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022056676		$43.37	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022041500		$14.28	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022041499		$29.59	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022054811		$86.19	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022041501		$13.73	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022054812		$19.88	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022041504		$13.23	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022054810		$27.50	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022054809		$9.75	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022054808		$51.52	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022053956		$5.28	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022047346		$117.38	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022056675		$8.99	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022052096		$8.99	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022047345		$13.75	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022047347		$9.75	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022047348		$25.72	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022052094		$9.14	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022052095		$84.39	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022047344		$126.33	177816	3/3/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022078658		$46.20	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022079091		$9.14	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022079092		$211.93	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022078657		$254.04	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022078656		$46.90	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022078655		$24.04	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022064383		$29.60	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022072711		$27.48	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022072712		$22.61	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022073102		$21.15	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022074675		$38.61	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022075613		$58.18	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022075614		$263.54	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022072709		$71.49	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022075631		$57.08	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022064384		$434.89	178215	3/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022078654		$32.00	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022059726		$56.20	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022075615		$14.28	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022072710		$45.60	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022075630		$59.88	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022064381		$14.81	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022078653		$19.52	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022064385		$15.22	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022064382		$54.45	178215	3/17/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094311		$11.56	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094305		$56.02	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094307		$38.40	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094308		$24.64	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022090291		$6.09	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094310		$12.17	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094306		$42.11	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094441		$14.26	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094442		$76.79	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094443		$41.51	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094812		$287.35	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094860		$1,667.91	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022100109		$115.30	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022100110		$59.24	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022100111		$40.19	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094410		$9.52	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094411		$10.97	178671	3/31/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022094309		$7.90	178671	3/31/2018
Balsamo, Ann Marie	01-1000-0011-11274	2017 MVET	2360	2017 MVET	$17.92	178571	3/24/2018
Banker & Tradesman	01-3468-5200-35701	Library Support	23252	acct# 143	$349.00	177818	3/3/2018
Barry, William H.	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178189	3/17/2018
Barry, William H.	01-3692-5700-32706	Vehicle Maintenance	010984	Reimbursement for Gasoline	$52.72	178517	3/24/2018
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-380763	Lithium Battery	$21.54	177777	3/3/2018
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-378655	Batteries and Accessories- Water Treatment Plant-	$7.45	177799	3/3/2018
Batteries Plus - 402	01-3575-5700-34755	Materials & Supplies	402-380266	12 v lead and 3 amp light charges and 6 v lead	$97.00	177892	3/10/2018
Batteries Plus - 402	01-3575-5700-34755	Materials & Supplies	402-380257	12 v lead and 3 amp light charges and 6 v lead	$125.99	177892	3/10/2018
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-381370	Batteries and accessories- Water Treatment Plant-	$61.90	178024	3/10/2018
Batteries Plus - 402	01-3575-5700-32718	Building Maintenance	402-381202	1 DURA 12-55C/FR battery for Searles Bldg	$125.99	178387	3/24/2018
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-382487	Batteries and Accessories- Water Treatment Plant-	$26.99	178498	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bay State Communications, Inc.	01-3690-5805-35675	Cruiser Equipment	1631	ACO VAN - Back up Camera Purchase & Installation	$450.00	177836	3/3/2018
Bay State Envelope	01-3135-5700-34705	Office Supplies	201884	Window	$142.25	177809	3/3/2018
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	202611	City Envelopes (return Address) No. 10 . 10 cases	$521.25	178021	3/10/2018
Bay State Water Works Supply, Inc.	61-3800-5700-34754	Water Meters	91427-00	Valves and fittings for service connections - Per	$2,266.08	177781	3/3/2018
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$42.75	178432	3/24/2018
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178432	3/24/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$869.00	177760	3/3/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$355.00	178285	3/17/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,225.50	178285	3/17/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$422.00	178448	3/24/2018
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/13	Equip Hire Snow	$2,304.00	178448	3/24/2018
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	210731	Facecap assembly	$33.86	178514	3/24/2018
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	210767	Facecap assembly	$2,279.37	178514	3/24/2018
Bernier, Brandon	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$80.00	177875	3/3/2018
Birenbaum, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$80.00	177873	3/3/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,066.00	177761	3/3/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$492.00	178286	3/17/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,658.50	178286	3/17/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,144.00	178449	3/24/2018
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$335.00	178449	3/24/2018
Blanchette, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS 3/2	Meal Reimbursement for Inservice Training. $20 X	$100.00	178198	3/17/2018
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	05371009475		$583.92	178320	3/17/2018
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7068552		$120,602.47	178461	3/24/2018
Borden & Remington Co.	61-3800-5700-34651	Chemicals	247640	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,866.87	177791	3/3/2018
Borrelli, Laurie	01-3690-5700-32547	In State Travel/Meals	MEALS 3/1	Meal Reimbursement for In Service Training. $20 X	$100.00	178199	3/17/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82805490	Medical Supplies	$717.02	178507	3/24/2018
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	82730902	Supplies needed fo outfit cruisers with bags and s	$1,489.03	178522	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82808625	Oxygen regulator, medical supplies	$338.96	178633	3/31/2018
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-37065	Weld and Repair Sidewalk Plow	$250.00	177933	3/10/2018
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-37085	Plow Damage	$675.00	178597	3/31/2018
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$160.00	178084	3/10/2018
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$80.00	178305	3/17/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$814.00	177737	3/3/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$335.00	178259	3/17/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,608.00	178259	3/17/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$201.00	178420	3/24/2018
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,144.00	178420	3/24/2018
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	32557		$440.00	178231	3/17/2018
Brinson, Ian	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178188	3/17/2018
Broadview Networks	01-3468-5200-35701	Library Support	17636837		$335.18	178228	3/17/2018
Brouck, Jeffrey	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for InserviceTraining. $20 X 5	$100.00	177841	3/3/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	518631	Hot top as needed per contract - OPEN PO - Per Wat	$1,164.00	178364	3/24/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	518312	Hot top as needed per contract - OPEN PO - Per Wat	$388.00	178364	3/24/2018
Buckley, Francis M	01-1000-0011-11274	2017 MVET	4715	2017 MVET	$10.63	178098	3/10/2018
Budget Library Supplies	01-3468-5200-35701	Library Support	16468		$286.00	177826	3/3/2018
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P02592	3.5 inch Gauge	$126.93	178058	3/10/2018
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P02670	Diffuser, Tail pipe	$424.75	178640	3/31/2018
CAB EAST LLC	01-1000-0011-11274	2017 MVET	43626	2017 MVET	$39.79	178563	3/24/2018
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5102	2017 MVET	$61.25	178563	3/24/2018
CAM Office Services, Inc.	01-3350-5712-34705	Office Supplies	113870	Ricoh Toner Magenta for MP C3004	$80.00	178121	3/17/2018
CAM Office Services, Inc.	01-3350-5712-34705	Office Supplies	113870	Ricoh Toner Yellow for MP C3004	$80.00	178121	3/17/2018
CAM Office Services, Inc.	01-3350-5712-34705	Office Supplies	113870	Ricoh Toner Cyan for MP C3004	$80.00	178121	3/17/2018
CAM Office Services, Inc.	01-3350-5712-34705	Office Supplies	113870	Ricoh Toner Black for MP C3004	$66.67	178121	3/17/2018
CAM Office Services, Inc.	01-3350-5700-34707	Stationary & Supplies	113983	Ricoh Toner for MP C4504SP Cyan	$100.00	178129	3/17/2018
CAM Office Services, Inc.	01-3350-5700-34707	Stationary & Supplies	113983	Ricoh Toner for MP C4504SP Yellow	$100.00	178129	3/17/2018
CAM Office Services, Inc.	01-3350-5700-34707	Stationary & Supplies	113983	Ricoh Toner for MP C4504SP Magenta	$100.00	178129	3/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CAM Office Services, Inc.	01-3350-5700-34707	Stationary & Supplies	113983	Ricoh Toner for MP C4504SP Black	$120.00	178129	3/17/2018
Campbell, Donald R.	17-1356-0098-17600	CDBG Expense	2ND PYMT		$47,783.00	177788	3/3/2018
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	13168		$1,658.30	177909	3/10/2018
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00023987	Parts Police Dept 73 Mayor Car	$240.00	177668	3/3/2018
Cap World , Inc.	01-3690-5805-35825	Equipment Replacement	456	Storage Drawer Unit	$980.00	178065	3/10/2018
Cap World , Inc.	01-3690-5805-35825	Equipment Replacement	456	Weathergard Seat Filing cabinet for Van	$290.00	178065	3/10/2018
Cap World , Inc.	01-3690-5805-35825	Equipment Replacement	456	Van equipment Door Organizer Shelving Trays	$130.00	178065	3/10/2018
Cap World , Inc.	01-3690-5805-35825	Equipment Replacement	456	5 gallon bucket van Bracket	$30.00	178065	3/10/2018
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$120.00	178085	3/10/2018
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$40.00	178307	3/17/2018
Castonguay, Jean M	01-1000-0011-11274	2017 MVET	6162	2017 MVET	$31.67	178103	3/10/2018
Center Point Large Print	01-3468-5200-35701	Library Support	1559962		$185.76	178680	3/31/2018
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201801113	Lock Box- Open PO Water Dept. Per Water Superinten	$609.36	178368	3/24/2018
CF Medical	01-3575-5700-32718	Building Maintenance	25560	4 batteries for the defibulators in the Searles bl	$460.00	177893	3/10/2018
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	25518	Smart Pads	$212.00	178057	3/10/2018
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	25773	HeartStart Defib 1366.00, Waterproof case 154.00,c	$1,672.00	178715	3/31/2018
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	25526	HeartStart Defib 1366.00, Waterproof case 154.00,c	$797.00	178715	3/31/2018
Chadwick-Baross	01-3575-5850-34760	Sand & Salt- Snow & Ice	C01464	Parts sidewalk plowstorm damage	$3,230.28	178132	3/17/2018
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	3004636	Whip it Wipes water treatment plant per T. Lannan	$254.95	177798	3/3/2018
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177742	3/3/2018
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178427	3/24/2018
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$134.00	178427	3/24/2018
Chretien, Jr., James K.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178293	3/17/2018
Chretien, Jr., James K.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$167.50	178293	3/17/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$598.00	177718	3/3/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,104.00	178236	3/17/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$276.00	178236	3/17/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/16	Equip Hire Snow	$412.50	178338	3/24/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/15	Equip Hire Snow	$75.00	178338	3/24/2018
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,472.00	178397	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$368.00	178397	3/24/2018
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	1834324335	acct# 015355	$342.92	177819	3/3/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	42339	State Inspection all depts	$35.00	178348	3/24/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	42146	State Inspection all depts	$35.00	178348	3/24/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	42204	State Inspection all depts	$35.00	178348	3/24/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	43050	State Inspection all depts	$35.00	178348	3/24/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	42710	State Inspection all depts	$35.00	178348	3/24/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	42351	State Inspection all depts	$35.00	178348	3/24/2018
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	42169	State Inspection all depts	$35.00	178348	3/24/2018
Clean Harbors Env. Services.	01-3575-5700-32535	Professional Services	1002251853	Emergency Services: Task 1: Bottom probe gasoline	$1,941.60	178581	3/31/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88739	Parts for all depts	$35.00	178351	3/24/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88951	Parts for all depts	$140.00	178351	3/24/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88937	Parts for all depts	$140.00	178351	3/24/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88904	Parts for all depts	$140.00	178351	3/24/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88856	Parts for all depts	$35.00	178351	3/24/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88824	Parts for all depts	$140.00	178351	3/24/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 2/15		$86.44	177714	3/3/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 2/8		$86.44	177714	3/3/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 2/19		$86.44	178542	3/24/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 3/2		$86.44	178701	3/31/2018
Cohen Law Offices	01-1000-0004-11228	2018 Real Property Levy	11617	2018 Real Estate	$191.57	178558	3/24/2018
Collins Jr., John J	01-3575-5700-34774	Misc. Small Equipment	TRIMMER	Reimburseemnt for Gorilla tailgate lift system &	$379.21	178384	3/24/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200176 2/14		$197.18	177776	3/3/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202346 2/13		$272.21	177776	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200433 2/13		$493.56	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200434 2/13		$44.09	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200435 2/13		$3,425.56	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014 2/8		$422.80	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200012 2/8		$848.11	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200013 2/12		$1,293.40	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200025 1/15		$19.80	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200426 1/12		$22.87	177804	3/3/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200013 2/8		$728.03	177804	3/3/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	202339 2/13		$1,442.41	177821	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	20347 2/8		$1,123.96	178034	3/10/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200011 2/14		$246.33	178034	3/10/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200153 2/12		$467.40	178056	3/10/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200012 2/14		$47.57	178083	3/10/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200014 2/14		$24.40	178083	3/10/2018
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200506 2/12	6597770034	$681.62	178166	3/17/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200107 3/16		$139.96	178580	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200109 3/16		$1,174.96	178580	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200108 3/16		$15.12	178580	3/31/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200666 3/14		$824.71	178639	3/31/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201265 3/15		$447.91	178639	3/31/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201178 3/12		$1,203.17	178639	3/31/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200176 3/19		$273.13	178639	3/31/2018
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200539 3/12		$1,231.67	178662	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200528 3/14		$75.84	178726	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014 3/12		$1,732.35	178726	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200013 3/12		$1,422.39	178726	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	210856 2/16		$23.47	178726	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200527 3/14		$408.28	178726	3/31/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200015 3/12		$436.69	178726	3/31/2018
Comcast	01-3006-5700-32901	Communications	44955 2/25	8773 10 249 0577956 Communications	$449.55	178154	3/17/2018
Comcast	01-3006-5700-32901	Communications	2499 2/8	8773 10 249 0034792	$24.99	178154	3/17/2018
Comcast	01-3006-5700-32901	Communications	14985 2/15	8773 10 249 0581164 Communications	$149.85	178154	3/17/2018
Comcast	22-1011-0090-17511	MCTV Expense	32156 2/19	8773102490695436	$321.56	178164	3/17/2018
Comcast	01-3468-5200-35701	Library Support	8547 2/28		$85.47	178223	3/17/2018
Comcast	01-3575-5700-34755	Materials & Supplies	8565 3/8	8773102490197102	$85.65	178297	3/17/2018
Comcast	01-3006-5700-32901	Communications	1669 3/8	a/n 8773 10 249 0011204	$16.69	178333	3/24/2018
Comcast	01-3006-5700-32901	Communications	16739 3/8	a/n 8773 10 249 0034792	$167.39	178333	3/24/2018
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3989	DEP mandated cleaning of the highway yard for the	$4,421.92	177894	3/10/2018
Commonwealth of MA -Drug Control Program	01-3692-5700-32535	Professional Services	AGREEMENT	Hospital Affiliation Agreement	$300.00	178637	3/31/2018
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	105918	6 boiler inspection in Quinn building	$300.00	178619	3/31/2018
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	105924	Boiler inspection for Searles	$100.00	178659	3/31/2018
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	00384	Narcan/Naxolone Syringes/Atomizers	$355.25	178191	3/17/2018
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	00385	Quote provided for 48 doses of Narcan. Please see	$1,705.20	178207	3/17/2018
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	071665	Janitorial Supplies for Water Treament Plant - per	$79.00	177789	3/3/2018
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	072678	Misc supplies for Quinn building	$2,716.62	178382	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	072678A	Rotary brush	$60.30	178608	3/31/2018
Connover Packaging	01-3690-5700-32537	Printing /Communication	69627	Large prisoner property bags.	$305.00	178078	3/10/2018
Connover Packaging	01-3690-5700-32537	Printing /Communication	69627		$47.42	178078	3/10/2018
Connover Packaging	01-3690-5700-32537	Printing /Communication	69627	500 small prisoner property bags and 500 large pri	$130.00	178078	3/10/2018
Corbett, Gary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$80.00	177877	3/3/2018
Corelogic	01-1000-0004-11228	2018 Real Property Levy	4137		$1,041.41	178113	3/10/2018
Costa, Brian	01-1000-0011-11274	2017 MVET	7796	2017 MVET	$51.67	178565	3/24/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,001.00	177721	3/3/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$385.00	178239	3/17/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,848.00	178239	3/17/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$346.50	178400	3/24/2018
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,464.00	178400	3/24/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5820-32570	Electricity	18-3100	Per CONTRACT- Routine Maintenance for November 201	$6,310.58	178620	3/31/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/24	Fitness Trainer	$80.00	177701	3/3/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/3	Fitness Trainer	$80.00	177906	3/10/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/10	Fitness Trainer	$80.00	178325	3/17/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/17	Fitness Trainer	$80.00	178472	3/24/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/24	Fitness Trainer	$80.00	178667	3/31/2018
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$142.50	178279	3/17/2018
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$484.50	178279	3/17/2018
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/13	Equip Hire Snow	$912.00	178442	3/24/2018
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$85.50	178442	3/24/2018
Cronin, Shaun	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178711	3/31/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178274	3/17/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178274	3/17/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178437	3/24/2018
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178437	3/24/2018
Cubelli, Robert	01-3690-5700-32547	In State Travel/Meals	MEALS 2/23	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177850	3/3/2018
CUDESO	61-3800-5700-32535	Professional Services	2609	Replace a total of thirteen (13) windows from 1893	$4,218.00	178045	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cushing, John	01-3690-5700-32547	In State Travel/Meals	MEALS 2/9	Meal Reimbursement for Inservicre Training. $20 X	$100.00	178193	3/17/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 2/19	Sundry Persons	$168.54	177856	3/3/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Sundry Persons	$65.89	178695	3/31/2018
D & D Garage Door Co.	01-3692-5700-34795	Station Repairs & Improvement	9018	Garage Door Service/Repair	$1,582.50	178051	3/10/2018
D L Peterson Trust	01-2005-4770-24772	Parking Fines	47167		$15.00	178175	3/17/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 2/17		$1,365.00	177655	3/3/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 3/3		$1,365.00	177903	3/10/2018
D'Agostino, Richard J.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	AMAZON	Reimbursement for purchase of a book Group Homes b	$99.95	177903	3/10/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 3/10		$1,365.00	178151	3/17/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 3/17		$1,365.00	178343	3/24/2018
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 3/24		$1,365.00	178576	3/31/2018
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	35535	Hydroexcavate for water main breaks and repairs -	$2,440.00	178042	3/10/2018
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	35180	Hydroexcavate for water main breaks and repairs -	$2,440.00	178042	3/10/2018
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	34637	Emergency excavation work for West St, Merrimakc S	$1,800.00	178365	3/24/2018
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	37164	Emergency excavation work for West St, Merrimakc S	$1,600.00	178365	3/24/2018
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	36054-A	Emergency excavation work for West St, Merrimakc S	$1,220.00	178365	3/24/2018
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	37166	Emergency excavation work for West St, Merrimakc S	$1,600.00	178365	3/24/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	36054	Jet Vac Sewer Lines and cut the roots out of the l	$1,220.00	178379	3/24/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	35986	Main sewer lines needed to be cleaned and jet vac-	$2,440.00	178379	3/24/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	35460	Jet Vac Sewer lines to see where the line was brok	$855.00	178379	3/24/2018
Daigle Enterprise, Inc.	61-3800-5700-34800	Building Repairs & Maint.	35514	Snaked 3 inch main for mopsink and lavatory sink-	$290.00	178491	3/24/2018
Daikin Applied	01-3468-5200-35701	Library Support	3171516		$1,492.35	178214	3/17/2018
Daimler Trust	01-1000-0011-11273	2016 MVET	8560	2016 MVET	$43.75	178116	3/10/2018
Danahy, Chelsea M	01-1000-0011-11274	2017 MVET	8847	2017 MVET	$7.92	178104	3/10/2018
Data Vis, LLc	25-1690-0090-17430	FY18 911 Support and Incentive	070117	Datavis Mobile and dispatch alert bundle	$4,900.00	178031	3/10/2018
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVE	84 scrap car tires 2 scrap truck tires	$284.00	178135	3/17/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$201.00	178264	3/17/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178264	3/17/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$100.50	178425	3/24/2018
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178425	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Davison, Mary Lou	01-1000-0011-11274	2017 MVET	9010	2017 MVET	$15.10	178105	3/10/2018
DeJesus, Charles	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178712	3/31/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$741.00	177749	3/3/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$285.00	178271	3/17/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,368.00	178271	3/17/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$798.00	178435	3/24/2018
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,824.00	178435	3/24/2018
DeLeon, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS 2/27	Meal Reimbursement for inservice training. $20.00	$100.00	178069	3/10/2018
DEMCO	01-3468-5200-35701	Library Support	6321656		$564.38	178220	3/17/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0775539	406.4 gallons of heating fuel for the highway yard	$831.65	177890	3/10/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	077067	429.5 gallons of heating fuel for the highway yard	$895.89	177890	3/10/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0777957	203.20 gallons for highway yard. 228.20 gallons f	$430.86	177914	3/10/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0777956	203.20 gallons for highway yard. 228.20 gallons f	$483.88	177914	3/10/2018
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0775541	Heating Oil	$318.22	178055	3/10/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0783047	194.5 gallons fuel for tree dept & 343.5 gallons f	$708.66	178386	3/24/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0783048	194.5 gallons fuel for tree dept & 343.5 gallons f	$401.26	178386	3/24/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0785305	231 Gallons fuel for Highway	$477.13	178613	3/31/2018
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0786351	Oil delivery to fill tanks at Granite Street pumpi	$942.76	178630	3/31/2018
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0783043	Heating Oil	$136.37	178638	3/31/2018
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0788013	2411.60 gallons heating oil	$5,040.31	178657	3/31/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 2/18	6080000000089046	$108.00	177857	3/3/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 2/18	6080000000023354	$95.00	177858	3/3/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 2/24	5230000000135606	$231.00	178036	3/10/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	P 24	5230000000072691	$30.00	178037	3/10/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 2/24	5230000000057844	$50.00	178038	3/10/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 3/5	5180000000068689	$15.00	178550	3/24/2018
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100 2/22	Replacement Services: Feb., 13,14,15,20 & 21, 2018	$1,283.68	177657	3/3/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/24	Custodial Services	$472.50	177706	3/3/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/3	Custodial Services	$472.50	177926	3/10/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/10	Custodial Service	$461.25	178322	3/17/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/17	Custodial Services	$393.75	178481	3/24/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/24		$472.50	178664	3/31/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/24	Quilting Instructor	$50.00	177705	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/3	Quilting Instructor	$50.00	177925	3/10/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/10	Quilting Instructor	$50.00	178321	3/17/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/17	Quilting Instructor	$50.00	178480	3/24/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/24		$50.00	178663	3/31/2018
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	FEB 2018	Conservation Commission Consulting thru 06/30/18 p	$1,351.68	177660	3/3/2018
Dewan, Dianne A	29-1359-0090-17629	Conservation Expense	MAR 2018	Conservation Commission Consulting thru 06/30/18 p	$1,323.52	178670	3/31/2018
Dewolfe, Thomas	01-1000-0061-13260	Tailings	3930	2017 Real Estate	$1,020.71	178555	3/24/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,448.00	177758	3/3/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$543.00	178282	3/17/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$2,353.00	178282	3/17/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$885.75	178445	3/24/2018
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$3,665.50	178445	3/24/2018
DiGloria, Aaron J	01-3575-5700-33020	Hoisting License	DOT PHYSICAL	Reimbursement for DOT physical	$75.00	178607	3/31/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177757	3/3/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$142.50	178281	3/17/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178281	3/17/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178444	3/24/2018
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178444	3/24/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177726	3/3/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178245	3/17/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178245	3/17/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178406	3/24/2018
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178406	3/24/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,155.00	177762	3/3/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,848.00	178288	3/17/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$308.00	178288	3/17/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,464.00	178451	3/24/2018
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$231.00	178451	3/24/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177743	3/3/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$142.50	178266	3/17/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$627.00	178266	3/17/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178428	3/24/2018
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$57.00	178428	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177744	3/3/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$142.50	178267	3/17/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178267	3/17/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$228.00	178429	3/24/2018
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178429	3/24/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8461725		$5.83	177805	3/3/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8461222		$1,658.16	177805	3/3/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8461724		$498.19	177805	3/3/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8510982		$5,269.79	177805	3/3/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8510981		$1,022.38	177805	3/3/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8469995		$369.53	177805	3/3/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8564255		$76.18	178727	3/31/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8565046		$147.58	178727	3/31/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8565048		$41.63	178727	3/31/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8564256		$2,055.05	178727	3/31/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8559310		$1,261.83	178727	3/31/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8565047		$20.21	178727	3/31/2018
DLT Solutions, LLC	01-3575-5700-32535	Professional Services	SI385336	Architecture Engineering Construction Collection I	$4,281.42	177679	3/3/2018
Dodge Grain	61-3800-5700-34800	Building Repairs & Maint.	847212	refill LP tanks for Sludge- Water Treatment Plant-	$22.20	178493	3/24/2018
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$80.00	178310	3/17/2018
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	742080	Parts water dept 69	$945.30	177670	3/3/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 2/24	Clerk	$126.00	177702	3/3/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 3/3	Clerk	$182.00	177907	3/10/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 3/10	Clerk	$182.00	178326	3/17/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 3/17	Clerk	$182.00	178473	3/24/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 3/24	Clerk	$182.00	178668	3/31/2018
Dore, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178714	3/31/2018
Doyle Lumber Co., Inc.	01-1000-0011-11274	2017 MVET	10888	2017 MVET	$71.56	178100	3/10/2018
DUA	01-3149-5345-39941	Unemployment School	78304120		$17,959.05	177656	3/3/2018
DUA	01-3149-5345-39941	Unemployment School	78304120	School	$7,760.00	178356	3/24/2018
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$2,895.06	178356	3/24/2018
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	84	Keys made for the police department. This will be	$73.00	178062	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dube Lock Co. Inc.	01-3690-5805-35675	Cruiser Equipment	142	Gun Vault Locks Replacement for broken non warante	$388.00	178062	3/10/2018
Dudley Tree and Landscaping	61-3800-5702-32534	Equipment Repair	A17614K	Tree Removal 3 trees, at 19-21 Annis st.has to rem	$5,000.00	177772	3/3/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/24	Yoga Instructor	$80.00	177699	3/3/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/3	Yoga Instructor	$120.00	177904	3/10/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/10	Yoga Instructor	$80.00	178323	3/17/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/17		$120.00	178470	3/24/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/24	Yoga Instructor	$120.00	178665	3/31/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17926	Repairs Police Dept all cars seats	$445.00	177936	3/10/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17898	Repairs Police Dept all cars seats	$790.00	177936	3/10/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17912	Repairs Police Dept all cars seats	$425.00	177936	3/10/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,241.50	177740	3/3/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$477.50	178262	3/17/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$2,292.00	178262	3/17/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$573.00	178423	3/24/2018
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$3,056.00	178423	3/24/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	65078	PER CONTRACT- Trash removal for the month of Feb 2	$89,267.00	178614	3/31/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	65147	PER CONTRACT- trash recycling piskup for the month	$44,583.00	178614	3/31/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	65081	Annual shred day for Searles building	$500.00	178614	3/31/2018
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	340911		$450.00	178684	3/31/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	RTN00001736	Salt Orders. Per Bid Award Contract.	$3,273.13	177659	3/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV044645	Salt Orders. Per Bid Award Contract.	$22,230.29	177659	3/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV044213	Salt Orders. Per Bid Award Contract.	$36,258.26	177659	3/3/2018
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV044529	Salt Orders. Per Bid Award Contract.	$12,109.81	177659	3/3/2018
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	3125430		$2,511.63	178049	3/10/2018
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	3112929		$3,069.04	178049	3/10/2018
Ebsco Information Services	01-3468-5200-35701	Library Support	1000073295-1		$2,025.00	177824	3/3/2018
ECAA	01-3129-5700-34900	Education Programs	ECAA	ECAA Clerks meeting for Michele Mastrangelo	$35.00	178354	3/24/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177739	3/3/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$134.00	178261	3/17/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178261	3/17/2018
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178422	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$134.00	178422	3/24/2018
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	36829		$416.00	178174	3/17/2018
Eddy, David	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178185	3/17/2018
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	38519	Parts Police Dept	$24.00	177938	3/10/2018
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	38536	Spare keys and police cars	$175.00	178349	3/24/2018
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	38527	Spare keys and police cars	$140.00	178349	3/24/2018
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15806	traffic lights repair repairs at woodland	$1,695.00	177912	3/10/2018
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15736	Traffic lights with service vehicle and signels cy	$630.00	178124	3/17/2018
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15760	Traffic lights with service vehicle and signels cy	$3,316.00	178124	3/17/2018
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$40.00	177863	3/3/2018
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$40.00	178308	3/17/2018
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$167.50	178255	3/17/2018
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178255	3/17/2018
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$100.50	178416	3/24/2018
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178416	3/24/2018
EMTCA	01-3135-5700-32597	Dues & Subscriptions	FERNCROFT CC	Quarterly	$35.00	178110	3/10/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177719	3/3/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$167.50	178237	3/17/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178237	3/17/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$100.50	178398	3/24/2018
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178398	3/24/2018
Endicott College	01-3690-5700-32612	Tuition	2018-1	For 1 seat to the 3 day Command Leadership Academy	$1,250.00	178208	3/17/2018
Enterprise FM Trust	01-1000-0011-11273	2016 MVET	11636	2016 MVET	$83.75	178117	3/10/2018
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-63287	Parts Hwy 91	$395.50	177676	3/3/2018
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2018-2821	Open purchase order to update door signs when pers	$41.50	178203	3/17/2018
ESCO Awards	01-3690-5805-35825	Equipment Replacement	2018-2847	Supplemental officer of year name plate plaque	$249.00	178203	3/17/2018
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2018-2861	H.S. Basketball Engraved Trophy	$253.20	178484	3/24/2018
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	441	Annual Active Membership dues for 2018. Please se	$350.00	178527	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex County Community Foundation	01-3350-5700-32367	Board Training	REGISTER	ECCF Arts and Culture Summit resistration for B.Bu	$60.00	177943	3/10/2018
Essex Medical Associates, LLC	01-3149-5345-39939	Workers Compensation Expenses	B 2/12		$93.59	177717	3/3/2018
Essex Medical Associates, LLC	01-3149-5345-39939	Workers Compensation Expenses	B 2/8		$65.91	178544	3/24/2018
Essex North Registry of Deeds	53-1356-0098-17600	CDBG Expense	FEE		$175.00	178647	3/31/2018
Essex North Registry of Deeds	01-3350-5700-32535	Professional Services	293 BROADWAY	recording of property lien agreement for 293 Broad	$75.00	178648	3/31/2018
Essex North Shore Agricult & Tech School District	01-3996-5376-38736	Essex North Shore Aggie & Tech	420	Pymt# 2	$207,820.00	177684	3/3/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 2/5		$200.00	177712	3/3/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 2/21		$65.91	177957	3/10/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 2/27		$109.84	178546	3/24/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	C 3/20		$646.90	178700	3/31/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S293399	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$435.00	178028	3/10/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S282199	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	178028	3/10/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S292478	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	178028	3/10/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S291779	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$400.00	178028	3/10/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S294249	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	178028	3/10/2018
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S294522	Quarterly THM, HAA, VOC-Water Treatment Plant- per	$700.00	178502	3/24/2018
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	460152	EZ Pass Toll Charges	$15.00	178077	3/10/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,696.50	177736	3/3/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$783.00	178258	3/17/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$3,132.00	178258	3/17/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$388.00	178419	3/24/2018
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$4,109.00	178419	3/24/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57738503	Plumbing Supplies- Water Treatment Plant- Per T. L	$130.50	177792	3/3/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57717259	Plumbing Supplies- Water Treatment Plant- Per T. L	$5.26	177801	3/3/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57775994	Plumbing Supplies- Water Treatment Plant- Per T. L	$229.74	178022	3/10/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	57956854	Plumbing Supplies- Water Treatment Plant- Per T. L	$8.50	178022	3/10/2018
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	58119553	Shop Repairs	$111.43	178595	3/31/2018
Fabrizio, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS 2/9	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177848	3/3/2018
Fahey, Paul J.	01-3005-5700-32547	Travel, Meetings in State	MILEAGE	Mileage	$60.03	177697	3/3/2018
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177764	3/3/2018
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178290	3/17/2018

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Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178290	3/17/2018
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178453	3/24/2018
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178453	3/24/2018
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006643		$3,840.00	178469	3/24/2018
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	CK 1519	reimbursement for his construction supervisor lic	$199.00	177891	3/10/2018
Farelli, Michael F	01-3690-5700-32547	In State Travel/Meals	MEALS 2/23	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177843	3/3/2018
FedEx Office	01-3135-5700-34711	Postage	6-107-47494	Various Dept	$54.27	178176	3/17/2018
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178718	3/31/2018
Fiore, Joanne E	01-1000-0011-11274	2017 MVET	49135	2017 MVET	$11.04	178569	3/24/2018
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4212	12, 30 inch grave box	$1,920.00	177883	3/10/2018
FleetPride	01-3575-5700-34766	Equipment Parts	92291053	Parts Fire dept 812	$1,245.58	177935	3/10/2018
FleetPride	01-3575-5700-34766	Equipment Parts	92217161	Parts Fire dept 812	$756.16	177935	3/10/2018
Flowers by Steve	01-3005-5700-34702	Food & Related Items, Etc.	3595	Funeral Arrangements	$128.25	178017	3/10/2018
Flowers by Steve	01-3005-5700-34702	Food & Related Items, Etc.	39799	Funeral Arrangements	$157.13	178017	3/10/2018
Fluet, Michael	01-3692-5700-32535	Professional Services	MAIL	Postage Reimbursement	$28.95	178053	3/10/2018
Fluet, Michael	01-3692-5700-32602	Inspections	N-00285921	Reimbursement for Code purchase	$388.05	178053	3/10/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/24	Computer Instructor	$40.00	177704	3/3/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 3/3	Computer Instructor	$40.00	177924	3/10/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 3/17	Computer Instructor	$40.00	178479	3/24/2018
FMC Technologies, Inc.	01-3575-5700-32718	Building Maintenance	11119	control System	$860.00	178391	3/24/2018
FMC Technologies, Inc.	01-3575-5700-32718	Building Maintenance	11245	4 Control system specialist labor	$590.00	178622	3/31/2018
Forgione, Robert	01-2008-4370-24383	Fire Permits	FIRE PERM	Cancelled Smoke Inspection Refund	$50.00	178050	3/10/2018
Four Seasons Orthopaedic Center	01-3149-5345-39939	Workers Compensation Expenses	R 2/16		$41.58	177710	3/3/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34912		$0.08	177889	3/10/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34890	leak in the boiler evaluate and found blown diaphr	$2,125.38	177889	3/10/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34912	leak in the boiler evaluate and found blown diaphr	$3,995.92	177889	3/10/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34947	Quinn building work reinstall make up air supply t	$510.00	177913	3/10/2018

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Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	34891	GAS FURNACE REPAIR	$596.74	178054	3/10/2018
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$276.00	178244	3/17/2018
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,150.00	178244	3/17/2018
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/15	Equip Hire Snow	$75.00	178339	3/24/2018
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/16	Equip Hire Snow	$412.50	178339	3/24/2018
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,625.00	178405	3/24/2018
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP541814	Parts Fire dept	$923.46	177671	3/3/2018
Fresenius Medical Care of Methuen	01-1000-0003-11227	2018 Personal Property Levy	2229	2018 Personal Property	$2,919.28	178114	3/10/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41412	Front end alignments all depts	$85.00	177928	3/10/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41448	Front end alignments all depts	$85.00	177928	3/10/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41446	Front end alignments all depts	$85.00	177928	3/10/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41451	Front end alignments all depts	$85.00	177928	3/10/2018
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1802137	Hydran antifreeze and king patch hydraulic cement	$97.60	177780	3/3/2018
G & G Technologies, Inc.	22-1011-0090-17511	MCTV Expense	52769		$1,285.00	178173	3/17/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6107912	Grease and Oil all depts	$505.05	177927	3/10/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6113209	Grease and Oil all depts	$103.35	177927	3/10/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6104911	Grease and Oil all depts	$112.74	177927	3/10/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$903.50	177766	3/3/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,529.00	178294	3/17/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$417.00	178294	3/17/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,224.00	178456	3/24/2018
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$347.50	178456	3/24/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63259947		$75.72	177822	3/3/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63162784		$61.58	177822	3/3/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63202325		$44.25	177822	3/3/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63277990		$22.50	178225	3/17/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63384143		$21.75	178681	3/31/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	63342313		$31.19	178681	3/31/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$871.00	177735	3/3/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,139.00	178257	3/17/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$251.25	178257	3/17/2018
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,144.00	178418	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$201.00	178418	3/24/2018
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$40.00	177864	3/3/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177750	3/3/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$167.50	178272	3/17/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178272	3/17/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178436	3/24/2018
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$134.00	178436	3/24/2018
Gardner, David	01-3690-5700-32547	In State Travel/Meals	MEALS 2/23	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177837	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096919	Parts all depts	$59.53	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096948	Parts all depts	$280.90	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096918	Parts all depts	$21.63	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096859	Parts all depts	$320.96	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096838	Parts all depts	$40.07	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096892	Parts all depts	$320.96	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097005	Parts all depts	$109.04	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096955	Parts all depts	$30.47	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097102	Parts all depts	$19.80	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097017	Parts all depts	$12.50	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097004	Parts all depts	$23.68	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	096984	Parts all depts	$247.37	177669	3/3/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097560	Parts all depts	$14.11	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097558	Parts all depts	$277.00	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097546	Parts all depts	$32.00	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097535	Parts all depts	$48.63	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097525	Parts all depts	$130.26	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097766	Parts all depts	$454.24	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097146	Parts all depts	$104.47	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097147	Parts all depts	$30.47	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097255	Parts all depts	$55.58	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097373	Parts all depts	$149.15	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097416	Parts all depts	$83.87	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097463	Parts all depts	$26.00	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097752	Parts all depts	$520.68	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097728	Parts all depts	$328.58	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097475	Parts all depts	$66.25	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097648	Parts all depts	$23.37	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097711	Parts all depts	$3.83	177922	3/10/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097959	Parts all depts	$28.40	178602	3/31/2018

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	097923	Parts all depts	$164.79	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097979	Parts all depts	$8.32	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	098078	Parts all depts	$70.01	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097885	Parts all depts	$111.51	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	098194	Parts all depts	$202.33	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	098096	Parts all depts	$10.44	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	098145	Parts all depts	$11.13	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	098106	Parts all depts	$101.86	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	098109	Parts all depts	$22.26	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097877	Parts all depts	$17.97	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097801	Parts all depts	$2.74	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097804	Parts all depts	$4.97	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097869	Parts all depts	$117.44	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097878	Parts all depts	$27.53	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	098136	Parts all depts	$24.39	178602	3/31/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	097808	Parts all depts	$22.19	178602	3/31/2018
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	RECERT	Recertification reimbursement	$140.00	177773	3/3/2018
Gerardi, Jeffrey	01-3692-5700-34793	Equipment & Maint. Ambulance	MEM UPGRADE	Memory Upgrade for Ambulance laptops	$89.73	177773	3/3/2018
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	REIMBURSE	Reimbursement for Fire Prev. Membership	$25.00	178183	3/17/2018
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 3/1	Reimbursement for the K-9 dog food. $1.50 X 365 d	$42.00	178072	3/10/2018
Giarrusso Jr., Joseph T.	29-1359-0090-17629	Conservation Expense	NOTARY	reimbursement for renewal of Notary fees and suppl	$88.19	178131	3/17/2018
Gibney, John	01-3350-5712-32702	Licensing & Certifications	4922	Reimbursement for MA Building Commissioners & Ins	$40.00	178337	3/24/2018
Gilman, Michelle M	01-1000-0004-11228	2018 Real Property Levy	8286	2018 Real Estate	$967.61	178559	3/24/2018
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0218-045		$5,489.78	178127	3/17/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0218-045		$819.04	178128	3/17/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0218-045		$1,069.92	178128	3/17/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18079569	Gas and Fuel for all Depts Per Bid Awarded Contrac	$4,698.58	177658	3/3/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18079594	Gas and Fuel for all Depts Per Bid Awarded Contrac	$7,497.45	177658	3/3/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18096660	Gas and Fuel for all Depts Per Bid Awarded Contrac	$6,336.35	177677	3/3/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18096690	Gas and Fuel for all Depts Per Bid Awarded Contrac	$6,975.35	177677	3/3/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18116110	Gas and Fuel for all Depts Per Bid Awarded Contrac	$1,877.29	178140	3/17/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18116070	Gas and Fuel for all Depts Per Bid Awarded Contrac	$6,794.93	178140	3/17/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18137512	Fuel an dGas, Per Bid Awared Contract	$8,037.99	178573	3/31/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18137528	Fuel an dGas, Per Bid Awared Contract	$6,473.84	178573	3/31/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18125739	Fuel an dGas, Per Bid Awared Contract	$6,214.34	178573	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18125699	Fuel an dGas, Per Bid Awared Contract	$4,532.32	178573	3/31/2018
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	67675	Shop Supplies	$155.34	178604	3/31/2018
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	45585070	Tires Police Dept cars	$1,596.24	178599	3/31/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177754	3/3/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$737.00	178277	3/17/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$201.00	178277	3/17/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178440	3/24/2018
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$50.25	178440	3/24/2018
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178292	3/17/2018
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$627.00	178292	3/17/2018
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$42.75	178455	3/24/2018
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178455	3/24/2018
Grainger-Dept.800936726	01-3575-5700-32718	Building Maintenance	9708058095	Supplies for Highway	$133.48	177915	3/10/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9705212554		$48.14	178026	3/10/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9705212554	Various Supplies- Water Treatment Plant- Per T. La	$130.82	178026	3/10/2018
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9696026542	Pump 3 HP- Water Treatment Plant - per T. Lannan	$1,334.78	178500	3/24/2018
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	34058	Welding Supplies shop	$654.55	177664	3/3/2018
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	34561	Shop welding supplies	$344.50	178593	3/31/2018
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	484740	Freight Charge	$20.00	178600	3/31/2018
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	491119	2 No-spill 5 gallon fuel containers	$59.98	178609	3/31/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	493865	Repair 3 walk behind snowblowers	$11.95	178654	3/31/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	493756	Repair 3 walk behind snowblowers	$65.05	178654	3/31/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	493717	Repair 3 walk behind snowblowers	$99.70	178654	3/31/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	493848	Repair 3 walk behind snowblowers	$45.20	178654	3/31/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	491977	Repair 3 walk behind snowblowers	$55.55	178654	3/31/2018
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	493398	Stihl Blower for highway	$297.46	178654	3/31/2018
Grappone Ford	01-3575-5700-34766	Equipment Parts	536214F	Parts Police depts	$89.20	178598	3/31/2018
GreenHaven Publishing	01-3468-5200-35701	Library Support	3012635		$103.07	178234	3/17/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	74482	Parts fire dept	$271.45	177665	3/3/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	74151	Parts fire dept	$337.41	177665	3/3/2018
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	2017-6	Methuen Rail Trail earmark	$1,785.00	177662	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gunter, James T.	01-3690-5700-32547	In State Travel/Meals	MEALS 2/23	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	178067	3/10/2018
Hach Company	61-3800-5700-34746	Laboratory Supplies	10771369	CL17 INDICATOR- WATER TREATMENT - PER T.LANNAN	$63.00	177793	3/3/2018
Hach Company	61-3800-5700-34651	Chemicals	10840927	Chemicals- Open PO- Water Treatment Plant- per T.	$559.80	178488	3/24/2018
Hach Company	44-1000-0098-17782	Water Treatment Plant Expense	10866732	Laboratory Upgrade Project- Ch7 Chlorine analyzer-	$3,572.08	178504	3/24/2018
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	MEALS 3/2	Meal Reimbursement for In Service Training. $20 X	$100.00	178197	3/17/2018
Hall, Brian	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178519	3/24/2018
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	1738	3 seats for a Public Records Law Class being held	$375.00	178719	3/31/2018
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	1777	Reimbursement for 1 seat to the Hanrahan Consultin	$125.00	178719	3/31/2018
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	1632	Reimbursement for 1 seat to the Hanrahan Consultin	$125.00	178719	3/31/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177745	3/3/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178268	3/17/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178268	3/17/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$85.50	178430	3/24/2018
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178430	3/24/2018
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290183975	Muriatic Acid- Water Treatment Plant- per T. Lanna	$1,616.34	178495	3/24/2018
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	MILES	Mileage to and from MVSOA Training Conference and	$43.11	177860	3/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	293410		$612.87	177682	3/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	293165		$1,182.96	177682	3/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	294730		$583.55	177682	3/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	294721		$315.09	177682	3/3/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	296117		$1,118.53	177880	3/10/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	296130		$592.08	177880	3/10/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	297266		$366.70	178149	3/17/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	297452		$592.23	178149	3/17/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	298813		$1,138.64	178330	3/24/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	298798		$623.43	178330	3/24/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	299923		$330.05	178574	3/31/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	300083		$1,599.94	178574	3/31/2018
Harriman Associates	01-3350-5700-32525	Matching Grants	1801125	Methuen downtown design standards - onging service	$315.00	177661	3/3/2018
Harriman Associates	01-3350-5700-32525	Matching Grants	1802106	Downtown design standards - 40R ongoing services	$140.00	178460	3/24/2018
Harvey Signs, Inc.	01-3575-5700-32535	Professional Services	33421	installed sign plaque on Mayors door	$594.00	177887	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Havey, Jr, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	K9 3/1	Reimbursement for K-9 dog food. $1.50 335 days. T	$42.00	178075	3/10/2018
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,310.17	178165	3/17/2018
Healy, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/25		$30.00	177872	3/3/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/25		$75.00	177868	3/3/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/28		$30.00	178093	3/10/2018
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/12		$120.00	178299	3/17/2018
Hellman, Brian	01-3690-5700-32547	In State Travel/Meals	MEALS 3/9	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	178531	3/24/2018
Heroes Uniform & Supply Co	01-3690-5700-32598	Bullet Resistant Vests	1712279-MM		$95.00	178202	3/17/2018
Heroes Uniform & Supply Co	01-3690-5700-32598	Bullet Resistant Vests	1712279-MM	See attached quote for 23 Safariland Level IIIA ba	$23,215.00	178202	3/17/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	8892	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,195.04	178489	3/24/2018
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177747	3/3/2018
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$199.50	178433	3/24/2018
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178433	3/24/2018
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00077793214		$100.00	178549	3/24/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	9015252	building supplies- Water treatment Plant- Per T. L	$25.42	177796	3/3/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	0015217	building supplies- Water treatment Plant- Per T. L	$40.45	177796	3/3/2018
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6016332	OPEN PURCHASE ORDER for Nicholson Field supplies	$70.84	177881	3/10/2018
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	63485	OPEN PURCHASE ORDER for Nicholson Field supplies	$42.93	177881	3/10/2018
Home Depot Inc.-City	01-3690-5700-33027	Animal Care	9563364	20 pk of 5 gallon buckets, (2) 10 pk lids for 5 ga	$113.54	178064	3/10/2018
Home Depot Inc.-City	01-3690-5700-33027	Animal Care	9563364		$1.03	178064	3/10/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	5016481	building supplies- Water treatment Plant- Per T. L	$41.52	178490	3/24/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	5023021	building supplies- Water treatment Plant- Per T. L	$77.29	178490	3/24/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	9022699	building supplies- Water treatment Plant- Per T. L	$145.07	178490	3/24/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	9020783	building supplies- Water treatment Plant- Per T. L	$95.95	178490	3/24/2018
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	16874	building supplies- Water treatment Plant- Per T. L	$397.46	178490	3/24/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	54904	Alarm and battery	$161.91	178508	3/24/2018
Home Depot Inc.-City	01-3690-5805-35675	Cruiser Equipment	311823	1 set of Dolly's to move around snow plow	$39.99	178523	3/24/2018
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1015151	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$39.30	178623	3/31/2018
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	9022391	Hardware and supplies, small tools - OPEN PO - Per	$97.82	178629	3/31/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	9084090	Swirch, glue, supplies	$46.25	178634	3/31/2018
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2971944	Paint Supplies	$468.19	178634	3/31/2018
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6017274	Misc supplies for Searles	$18.80	178653	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9010933	4 PT boards for home plates- Nicholson stadium	$71.08	178653	3/31/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5020776	Misc supplies for Highway	$278.88	178653	3/31/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7051956	Misc supplies for Highway	$37.83	178653	3/31/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	6016331	Misc supplies for Highway	$27.10	178653	3/31/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1050183	Misc supplies for Highway	$113.82	178653	3/31/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	1231152	Misc supplies for Highway	$77.31	178653	3/31/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9017016	.	$30.07	178653	3/31/2018
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7022276	Misc supplies for Highway	$7.29	178653	3/31/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4020324		$57.35	178233	3/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7020652		$58.39	178233	3/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1020531		$113.24	178233	3/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5084249		$93.59	178233	3/17/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7073727		$112.79	178233	3/17/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17348	2017 MVET	$50.83	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17333	2017 MVET	$29.38	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17507	2017 MVET	$20.83	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17742	2017 MVET	$67.92	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17612	2017 MVET	$52.92	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17649	2017 MVET	$57.92	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17407	2017 MVET	$15.42	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17297	2017 MVET	$19.90	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17586	2017 MVET	$25.00	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17511	2017 MVET	$21.88	178562	3/24/2018
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17344	2017 MVET	$50.83	178562	3/24/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$741.00	177738	3/3/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,254.00	178260	3/17/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$285.00	178260	3/17/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,824.00	178421	3/24/2018
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178421	3/24/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,631.00	177725	3/3/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,940.50	178243	3/17/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$687.00	178243	3/17/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,144.00	178404	3/24/2018
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$335.00	178404	3/24/2018
Hyde, Edward	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$80.00	177871	3/3/2018
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3027592309	Lab Microbio Supplies- Open PO- Water Treatment Pl	$1,530.28	178496	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 2/12		$159.67	177715	3/3/2018
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 3/13		$159.67	178543	3/24/2018
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH 0218		$2,922.14	178125	3/17/2018
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH 0218		$15,341.24	178126	3/17/2018
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	600330-00	Purchase of the following firearms: 1 Springfield	$409.95	178196	3/17/2018
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	600330-00	Purchase of second firearm.	$395.95	178196	3/17/2018
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39813	Recycling Contract	4074		$182.00	178616	3/31/2018
Jackson, Brigida E	01-1000-0011-11274	2017 MVET	18538	2017 MVET	$48.75	178107	3/10/2018
Jajuga, James P.	01-3005-5700-32547	Travel, Meetings in State	PARKING	Parking Garage	$38.00	177698	3/3/2018
Jajuga, Jr., James	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178713	3/31/2018
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177768	3/3/2018
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178296	3/17/2018
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$142.50	178296	3/17/2018
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178458	3/24/2018
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178458	3/24/2018
John Hoadley and Sons, Inc.	61-3800-5700-32534	Equipment Repair	0110863-IN	Rebuild of Mueller B101 tapping machine - Per Wate	$1,570.28	178041	3/10/2018
JR Landry & Co., LTD	01-3575-5700-32535	Professional Services	13347	Recycling Stickers for DPW office to send to resid	$590.00	177919	3/10/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$871.00	177756	3/3/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$335.00	178280	3/17/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$469.00	178280	3/17/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$268.00	178443	3/24/2018
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178443	3/24/2018
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for In Service Training. $20 X	$100.00	177846	3/3/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-1424	REAL-PERS PROP-EXCISE BILLS MAILINGS	$227.48	177810	3/3/2018
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	18-1114	Parking Tickets Entries. This will be used as a op	$972.80	177833	3/3/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-1490	REAL-PERS PROP-EXCISE BILLS MAILINGS	$17.39	178108	3/10/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$880.00	178109	3/10/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-1657	REAL-PERS PROP-EXCISE BILLS MAILINGS	$1,767.40	178177	3/17/2018
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	18-1305	January FY2018 Water Billing- Water Department- pe	$10,521.71	178366	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	18-1827	Parking Tickets Entries. This will be used as a op	$323.95	178524	3/24/2018
Kodiak Corporation	25-1356-0090-17302	MA Energy & Environ TR16-24	TR16-24	contract for construction of the rail trail	$97,138.83	178585	3/31/2018
Korn, Frank	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178710	3/31/2018
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	MASAINV112274	regulate ac unit in IT	$1,808.11	177885	3/10/2018
Lamar Advertising	01-1000-0061-12550	Guaranteed Deposits	MCC FILE 15-005	55 Hampshire Rd	$900.00	178111	3/10/2018
Lapel Pins Plus	01-3005-5700-32537	Printing /Communication	33432-LPP	Lapel Pins Mayor	$263.00	178213	3/17/2018
LaPlume & Sons Printing Inc.	01-3690-5700-32537	Printing /Communication	149366	Requisition of motor vehicle crash exchange forms.	$1,174.00	178071	3/10/2018
LaPlume & Sons Printing Inc.	01-3690-5700-34902	Community Engagement Training	149365	300 brochures and 300 post cards for the C.A.R.E.S	$260.00	178071	3/10/2018
Lascola, Frank	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178709	3/31/2018
Laurenza, Anne R.	01-3010-5700-32550	Expenses	BBO FEE	Reimbursement for Assistant City Solicitor Anne L.	$309.27	178150	3/17/2018
LAW OFFICES OF GOULD & GOULD	01-1000-0004-11228	2018 Real Property Levy	5063	2018 Real Estate	$2,758.84	178560	3/24/2018
LD Products, Inc.	01-3690-5700-32704	Photo Copy Supplies	SIP-007578831		$22.39	177847	3/3/2018
LD Products, Inc.	01-3690-5700-32704	Photo Copy Supplies	SIP-007578831	toner	$22.39	177847	3/3/2018
LD Products, Inc.	01-3690-5700-32704	Photo Copy Supplies	SIP-007578831	toner	$62.37	177847	3/3/2018
LD Products, Inc.	01-3690-5700-32704	Photo Copy Supplies	SIP-007578831	Purchase replacement toner cartridges for Officer	$22.39	177847	3/3/2018
Le, Binh	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178186	3/17/2018
Lease and Rental Management Corp	01-1000-0011-11274	2017 MVET	21134	2017 MVET	$14.06	178097	3/10/2018
Lee, Linda	01-3135-5100-31499	Head Clerk	8 HOURS		$225.28	177812	3/3/2018
Leightronix, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	2303	VieBit V-1000 Renewal	$2,988.00	178335	3/24/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177734	3/3/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$201.00	178256	3/17/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178256	3/17/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$134.00	178417	3/24/2018
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178417	3/24/2018
LHS Associates, Inc.	01-3002-5700-32539	Census Service	56898	2018 Local Census Services	$4,674.52	177899	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Licata, Derek	01-3690-5700-32612	Tuition	SMILE	Reimbursement for Off. Derek Licata to pay for tra	$1,546.77	178209	3/17/2018
Little, Aaron	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for In Service Training. $20 X	$100.00	177834	3/3/2018
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	09633	Repairs hwy 42 31	$80.00	178596	3/31/2018
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	09638	Repairs hwy 42 31	$300.00	178596	3/31/2018
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 2/21		$59.59	178535	3/24/2018
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 2/7		$85.89	178535	3/24/2018
Lowell General Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 2/14		$30.55	178535	3/24/2018
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	2566	Group Game Tickets	$400.00	178483	3/24/2018
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$40.00	178088	3/10/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902684	Various supplies for Water Department- Open PO- Pe	$225.15	177786	3/3/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904243	Various Building Supplies- Water Treatment Plant-	$78.75	177800	3/3/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908504	Various Building Supplies- Water Treatment Plant-	$30.01	177800	3/3/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902927	Various Building Supplies- Water Treatment Plant-	$214.63	177800	3/3/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902138	Supplies needed for Searles Bldg	$86.22	177916	3/10/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902301	Various Building Supplies- Water Treatment Plant-	$93.98	178044	3/10/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902302	Various Building Supplies- Water Treatment Plant-	$13.49	178044	3/10/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902553	Various supplies for Water Department- Open PO- Pe	$13.22	178370	3/24/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902742	Various supplies for Water Department- Open PO- Pe	$9.11	178370	3/24/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902378	Various supplies for Water Department- Open PO- Pe	$72.34	178370	3/24/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904511	Chainsaw and accessoties	$901.97	178518	3/24/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904868	Plumbing supplies	$19.78	178518	3/24/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902593	Various supplies for Water Department- Open PO- Pe	$22.31	178632	3/31/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902869	Various supplies for Water Department- Open PO- Pe	$5.97	178632	3/31/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902367	Various supplies for Water Department- Open PO- Pe	$133.83	178632	3/31/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902056	Various supplies for Water Department- Open PO- Pe	$58.13	178632	3/31/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902132	Misc supplies for the Quinn building	$28.88	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902027	Misc supplies for DPW	$12.33	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	923628	Misc supplies for Highway	$46.49	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902976	Misc supplies for DPW	$18.90	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902876	Misc supplies for DPW	$12.32	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902696	Misc supplies for Highway	$128.01	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	901782	Misc supplies for Highway	$68.95	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	904870	Misc supplies for Highway	$28.41	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902718	Misc supplies for Highway	$18.96	178660	3/31/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	904009	Misc supplies for Highway	$53.91	178660	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	02773		$100.98	178229	3/17/2018
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	02079		$122.36	178229	3/17/2018
M. D. Stetson Co., Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	023701	10 cases of toilet paper and 10 cases of paper tow	$825.00	177882	3/10/2018
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$80.00	178306	3/17/2018
Madden, Conor S	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/25		$120.00	177874	3/3/2018
Madden, Conor S	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/28		$75.00	178095	3/10/2018
Madden, Conor S	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/12		$30.00	178301	3/17/2018
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS 3/9	Meal Reimbursement for Inservice Training. $20.00	$100.00	178705	3/31/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$19.50	177746	3/3/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,222.00	177746	3/3/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$573.00	178269	3/17/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$2,101.00	178269	3/17/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$3,056.00	178431	3/24/2018
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$477.50	178431	3/24/2018
Maine Water Utilities Association	61-3800-5700-32368	Training Fees	477450	New England training classes for two licensed oper	$510.00	177782	3/3/2018
Mambro, David	01-3690-5700-32547	In State Travel/Meals	MEALS 2/23	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177829	3/3/2018
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$806.00	177755	3/3/2018
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$1,488.00	178278	3/17/2018
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$310.00	178278	3/17/2018
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$868.00	178441	3/24/2018
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,984.00	178441	3/24/2018
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	1743926		$116.00	177654	3/3/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177765	3/3/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178291	3/17/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178291	3/17/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178454	3/24/2018
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178454	3/24/2018
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 3/10	Consulting services for ZBA	$837.76	178014	3/10/2018
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 3/24	Consulting services for ZBA	$781.44	178486	3/24/2018
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-34740	Hardware & Supplies	DUES	2018 membership renewal for Jack Collins, superint	$85.00	177652	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
May, Lawrence	01-3690-5700-32547	In State Travel/Meals	MEALS 2/5	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177842	3/3/2018
McCann, Frank L.	22-1577-0090-17279	Recycling Program Expense	3	Personal Service Contract $ 20.00 per week @ $ 50.	$1,000.00	177681	3/3/2018
McCann, Frank L.	22-1577-0090-17279	Recycling Program Expense	4	Personal Service Contract $ 20.00 per week @ $ 50.	$1,000.00	177920	3/10/2018
McCann, Frank L.	22-1577-0090-17279	Recycling Program Expense	5	Personal Service Contract $ 20.00 per week @ $ 50.	$1,000.00	178148	3/17/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	6		$1,000.00	178376	3/24/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	7	Personal Service Contract 20.00 per week @ $ 50.00	$1,000.00	178584	3/31/2018
McCarthy, Brian	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178184	3/17/2018
McCarthy, John	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178644	3/31/2018
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178708	3/31/2018
McCartin, Frank P. Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	368367	Green LED lamps, Red LED lamps outdoor temp probe-	$54.46	177795	3/3/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	133054	Parts hwy dept trucks	$413.64	178350	3/24/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1025838T	Parts hwy dept trucks	$81.72	178350	3/24/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1027598T	Parts hwy dept trucks	$279.54	178350	3/24/2018
McDevitt Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1024767T	Parts hwy dept trucks	$295.29	178350	3/24/2018
McKenna, Patrick	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178192	3/17/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177723	3/3/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$627.00	178241	3/17/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178241	3/17/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178402	3/24/2018
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$42.75	178402	3/24/2018
MCMC Independent Exams, LLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	077496	CF	$1,345.00	178357	3/24/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/24	Intake Outreach Spec.	$541.50	177700	3/3/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/3	Intake Outreach Spec.	$475.00	177905	3/10/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/10	Intake Outreach Spec.	$475.00	178324	3/17/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/17	Intake Outreach Spec.	$475.00	178471	3/24/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/24	Intake Outreach Spec.	$475.00	178666	3/31/2018
MCTV	22-1011-0090-17511	MCTV Expense	TRAVELERS		$4,712.00	178163	3/17/2018
MDSA LLC	01-3149-5345-39939	Workers Compensation Expenses	D 2/28		$180.00	177958	3/10/2018
MDSA LLC	01-3149-5345-39939	Workers Compensation Expenses	D 2/21		$200.00	177958	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mead Talerman & Costa LLC	01-3350-5700-32525	Matching Grants	2762	Downtown 40R Zoning	$160.00	177663	3/3/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JAN 2018		$2,473.59	178393	3/24/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	FEB 2018		$2,471.66	178393	3/24/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	FEB 2018		$2,471.66	178393	3/24/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JAN 2018		$2,473.59	178393	3/24/2018
Mellor, James	01-3690-5700-32547	In State Travel/Meals	MEALS 2/23	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177835	3/3/2018
Menard, Lizeth	01-3005-5700-32535	Professional Services	BOOKS	Reimb for books	$78.85	178018	3/10/2018
Merrimack Engraving & Marking	01-3001-5700-32535	Professional Services	8925	Engraved Nameplates	$36.00	177685	3/3/2018
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	8897	nameplates and gavel	$101.00	178360	3/24/2018
Merrimack Valley #9007	01-1000-0003-11227	2018 Personal Property Levy	2622	2018 Personal Property	$2,324.97	178115	3/10/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7742	Supplies for the Sewer Division Per J. Burgess	$732.82	177769	3/3/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7740	Supplies for Water Shop - OPEN PO - Per Water Supe	$28.75	177779	3/3/2018
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7743		$0.08	177910	3/10/2018
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7743	Various Supplies for the Highway Division, i.e. sh	$431.20	177910	3/10/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7746	Parts all depts	$244.33	177929	3/10/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7739	Parts all depts	$149.68	177929	3/10/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7741	Parts all depts	$285.23	177929	3/10/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7744	Parts all depts	$281.48	177929	3/10/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7735	Supplies as needed for Water Shop - OPEN PO - Per	$678.62	178363	3/24/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7800	Supplies as needed for Water Shop - OPEN PO - Per	$84.38	178363	3/24/2018
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7749	6 multi purpose dry chemical fire extinguishers	$221.70	178383	3/24/2018
Merrimack Valley Dist. Service	61-3800-5700-32653	Electricity	7726	Emergency power for water pumping stations - Honda	$7,755.20	178626	3/31/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 2/9		$273.12	177709	3/3/2018
Messina, Michelle	01-1000-0061-12550	Guaranteed Deposits	GUARANTEE	K&R 2010Excise	$122.24	178182	3/17/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177733	3/3/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178254	3/17/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178254	3/17/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178415	3/24/2018
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178415	3/24/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180020		$1,705.00	178170	3/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2018-01	H S Basketball Trophy	$1,200.00	178485	3/24/2018
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	19116		$270.00	178137	3/17/2018
Methuen Senior Activity Center	01-3466-5700-32537	Printing /Communication	AMAZON	Mailing Seals for Newsletters	$142.88	178476	3/24/2018
Methuen Village	01-1000-0003-11227	2018 Personal Property Levy	2456	2018 Personal Property	$110.64	178181	3/17/2018
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	MA0001170209	Parts hwy 35 and 48	$491.58	177675	3/3/2018
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	MA0001170209	Parts hwy 85 86	$491.58	178577	3/31/2018
Michaud, Lillian J	01-1000-0011-11274	2017 MVET	25541	2017 MVET	$13.96	178099	3/10/2018
Michienzi, Derek P.	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178646	3/31/2018
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	124578	12 Baseball/softball home plates	$315.00	178610	3/31/2018
Middlesex County Assessors Assoc.	01-3129-5700-34900	Education Programs	HOLIDAY INN	MCAA Spring Education Meeting for Suzanne Doherty	$40.00	177945	3/10/2018
Middleton Equipment Sales	36-1000-0098-17760	Capital Projects Expense	237	Towable Trailer with Log Loader	$32,400.00	178139	3/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95835036		$26.38	177817	3/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95835032		$49.98	177817	3/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95835033		$119.95	177817	3/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95818430		$75.75	177817	3/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95813509		$47.98	177817	3/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95835035		$13.99	177817	3/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95835034		$68.97	177817	3/3/2018
Midwest Tape	01-3468-5200-35701	Library Support	95861528		$25.98	178217	3/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95861525		$64.97	178217	3/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95881192		$145.93	178217	3/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95881194		$22.99	178217	3/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95861527		$159.96	178217	3/17/2018
Midwest Tape	01-3468-5200-35701	Library Support	95899569		$46.98	178674	3/31/2018
Midwest Tape	01-3468-5200-35701	Library Support	95926674		$45.98	178674	3/31/2018
Midwest Tape	01-3468-5200-35701	Library Support	95902372		$208.91	178674	3/31/2018
Midwest Tape	01-3468-5200-35701	Library Support	95926672		$11.19	178674	3/31/2018
Midwest Tape	01-3468-5200-35701	Library Support	95902370		$21.99	178674	3/31/2018
Misserville, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$40.00	178309	3/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	I5412954	Quarterly MLS Subscription	$87.00	177944	3/10/2018
MMA	01-3005-5700-32546	Dues,Membership,Sub, Etc.	111644	Mayors Meeting and trade show	$180.00	177695	3/3/2018
MMA	01-3005-5700-32546	Dues,Membership,Sub, Etc.	111767	Mayors Meeting and trade show	$180.00	177695	3/3/2018
Molori, Irene	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$212.00	177962	3/10/2018
Monroe Tractor of New England	61-3800-5700-32659	Equipment Hire	R00133	Case 590 Super N backhoe and hammer rental - OPEN	$5,900.00	178369	3/24/2018
Monroe Tractor of New England	61-3800-5700-32659	Equipment Hire	R00155	Rental of Case 580 SN backhoe with hammer - Per Wa	$5,900.00	178631	3/31/2018
Morel, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 3/2	Meal Reimbursement for In Service Training. $20 X	$100.00	178206	3/17/2018
Morpho Trust USA, LLC	01-3690-5700-34783	Firearm Supplies	113422	See attached quote for an extended service plan fo	$3,603.49	178534	3/24/2018
Morris, Matthew D	01-1000-0011-11274	2017 MVET	26396	2017 MVET	$12.50	178106	3/10/2018
MSC Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	93026553		$9.60	177960	3/10/2018
MSC Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	93026552		$61.92	177960	3/10/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	K9 2/28	Reimbursement for the K-9 dog food. $1.50 X 365 d	$42.00	178074	3/10/2018
Mukherjee, Sunit MD, PC	01-3149-5345-39939	Workers Compensation Expenses	A12/7		$361.45	178697	3/31/2018
Mukherjee, Sunit MD, PC	01-3149-5345-39939	Workers Compensation Expenses	A 11/30		$98.77	178697	3/31/2018
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	23920	7 SEATS FOR A Management Rights being held at the	$875.00	177839	3/3/2018
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	23957	5 seats for a MPI class on Social Media for Law En	$525.00	178070	3/10/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178287	3/17/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$201.00	178287	3/17/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178450	3/24/2018
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$268.00	178450	3/24/2018
MWWA	61-3800-5700-32546	License & Memberships	17297	ANNUAL MEMBERSHIP FOR JULIE- WATER TREATMENT PLANT	$75.00	177794	3/3/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	R 2/21		$498.47	177954	3/10/2018
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	102155260		$27.55	178547	3/24/2018
NADA APPRAISAL GUIDES	01-3468-5200-35701	Library Support	R1-2036-279358		$80.00	177814	3/3/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	986251	Parts all depts	$18.29	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985932	Parts all depts	$91.25	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	987370	Parts all depts	$64.44	178352	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	985963	Parts all depts	$45.70	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	986151	Parts all depts	$87.47	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	986152	Parts all depts	$57.20	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	986192	Parts all depts	$49.75	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	986203	Parts all depts	$24.99	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	986771	Parts all depts	$18.29	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	987182	Parts all depts	$18.29	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	987269	Parts all depts	$127.38	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	987764	Parts all depts	$173.18	178352	3/24/2018
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	986710	Parts all depts	$114.41	178352	3/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	987765	Grease and Solvents all depts	$467.90	178352	3/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	986709	Grease and Solvents all depts	$49.57	178352	3/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	986159	Grease and Solvents all depts	$206.05	178352	3/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	986162	Grease and Solvents all depts	$148.19	178352	3/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	987268	Grease and Solvents all depts	$49.28	178352	3/24/2018
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	986163	Grease and Solvents all depts	$50.97	178352	3/24/2018
Nartiff, Sean	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	178511	3/24/2018
National Grid	01-3575-5700-32664	School Zone Signals	868 2/2		$8.68	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1091 2/2		$10.91	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1023 2/2		$10.23	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	3436 2/2		$34.36	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1274 2/2		$12.74	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1165 2/1		$11.65	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	949 2/2		$9.49	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	861 2/6		$8.61	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1068 1/12		$10.68	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1023 2/2		$10.23	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	751 1/12		$7.51	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1184 2/2		$11.84	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1068 1/12		$10.68	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1068 1/12		$10.68	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1369 1/12		$13.69	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1157 1/12		$11.57	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	934 2/2		$9.34	177802	3/3/2018
National Grid	01-3575-5700-32664	School Zone Signals	1113 2/2		$11.13	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	23662 2/2		$236.62	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	4279 2/2		$42.79	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	1218 2/1		$12.18	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	13009 2/2		$130.09	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	8482 2/2		$84.82	177802	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	15397 2/2		$153.97	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	183010 2/2		$1,830.10	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	10399 2/2		$103.99	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	934 2/2		$9.34	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	190612 1/30		$1,906.12	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	21160 2/2		$211.60	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	2231 2/2		$22.31	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	3099 1/30		$30.99	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	123265 1/30		$1,232.65	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	26757 1/5		$267.57	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	1123 1/3		$11.23	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	868 2/2		$8.68	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	9848 2/2		$98.48	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	24103 2/2		$241.03	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	35167 2/2		$351.67	177802	3/3/2018
National Grid	01-3575-5820-32570	Electricity	5857 1/24		$58.57	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	2442 2/2		$24.42	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	934 2/2		$9.34	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	3451 2/2		$34.51	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	3411 2/2		$34.11	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	4301 2/2		$43.01	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	3592 2/2		$35.92	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	3984 2/2		$39.84	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	4223 2/2		$42.23	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	4572 2/2		$45.72	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	1612 1/25		$16.12	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	4379 2/2		$43.79	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	3105 2/2		$31.05	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	53094 1/24		$530.94	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	10538 1/24		$105.38	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	50544 1/24		$505.44	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	2601 2/2		$26.01	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	1291 2/2		$12.91	177802	3/3/2018
National Grid	01-3575-5820-32665	Street Lighting	1936 2/2		$19.36	177802	3/3/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	124 2/2		$1.24	177802	3/3/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	5994 2/2		$59.94	177802	3/3/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	934 2/2		$9.34	177802	3/3/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	95963 2/2		$959.63	177802	3/3/2018
National Grid	01-3468-5200-35701	Library Support	436003 2/2	Nevins Memorial Library	$4,360.03	177815	3/3/2018
National Grid	61-3800-5700-32653	Electricity	27830 2/2		$278.30	178048	3/10/2018
National Grid	61-3800-5700-32653	Electricity	3944 2/2		$39.44	178048	3/10/2018
National Grid	61-3800-5700-32653	Electricity	2237 2/2		$22.37	178048	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3692-5700-32599	Electricity & Gas	128724 2/28	75428-42005	$1,287.24	178052	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15800 2/2		$158.00	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4354 2/2		$43.54	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	726 2/2		$7.26	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19178 1/30		$191.78	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	156 2/2		$1.56	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0054 2/2		$0.54	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12751 2/2		$127.51	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14929 2/2		$149.29	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12358 2/2		$123.58	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13713 2/2		$137.13	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12147 2/2		$121.47	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3866 2/2		$38.66	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	855 2/2		$8.55	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20061 2/2		$200.61	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8419 2/2		$84.19	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25854 1/29		$258.54	178082	3/10/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	43017 1/25		$430.17	178082	3/10/2018
National Grid	22-1011-0090-17511	MCTV Expense	60916 3/2	13462-17035	$609.16	178161	3/17/2018
National Grid	01-3466-5700-32717	Building Utilities	88353 2/28		$883.53	178475	3/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	44202 3/5		$442.02	178509	3/24/2018
National Grid	01-3692-5700-32599	Electricity & Gas	17075 3/5		$170.75	178509	3/24/2018
National Grid	61-3800-5700-32653	Electricity	10868 3/5		$108.68	178625	3/31/2018
National Grid	61-3800-5700-32653	Electricity	44500 3/5		$445.00	178625	3/31/2018
National Grid	61-3800-5700-32653	Electricity	61311 3/5		$613.11	178625	3/31/2018
National Grid	61-3800-5700-32653	Electricity	11887 3/5		$118.87	178625	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	52010 3/5		$520.10	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	42193 3/5		$421.93	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1731 3/5		$17.31	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15110 3/5		$151.10	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13265 3/5		$132.65	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9870 3/5		$98.70	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37835 3/5		$378.35	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4990 3/5		$49.90	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11048 3/5		$110.48	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13839 3/5		$138.39	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13561 3/5		$135.61	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27633 2/28		$276.33	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	111845 2/27		$1,118.45	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	44118 3/1		$441.18	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35080 3/5		$350.80	178669	3/31/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25174 3/5		$251.74	178669	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1054 3/5		$10.54	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	518 3/5		$5.18	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	3127 3/2		$31.27	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	917 3/7		$9.17	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	1109 3/2		$11.09	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	986 3/5		$9.86	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	912 3/5		$9.12	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	301 3/5		$3.01	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	1093 3/5		$10.93	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	2228 3/14		$22.28	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	897 3/5		$8.97	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	3010 3/14		$30.10	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	839 2/12		$8.39	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	3915 3/14		$39.15	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	3277 3/14		$32.77	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	3010 3/14		$30.10	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	1145 3/5		$11.45	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	3010 3/14		$30.10	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	794 3/5		$7.94	178724	3/31/2018
National Grid	01-3575-5700-32664	School Zone Signals	890 3/5		$8.90	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	8416 3/5		$84.16	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	9947 3/5		$99.47	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	2334 3/5		$23.34	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	794 3/5		$7.94	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	4569 3/5		$45.69	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	15858 3/5		$158.58	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	1831 3/5		$18.31	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	24965 3/5		$249.65	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	13706 3/5		$137.06	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	130178 2/28		$1,301.78	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	32312 3/5		$323.12	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	175122 3/5		$1,751.22	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	2332 3/2		$23.32	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	162218 2/28		$1,622.18	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	4153 2/28		$41.53	178724	3/31/2018
National Grid	01-3575-5820-32570	Electricity	35841 3/5		$358.41	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	46801 2/22		$468.01	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	41070 2/22		$410.70	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	2739 3/5		$27.39	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	1201 3/5		$12.01	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	897 3/5		$8.97	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	8278 2/22		$82.78	178724	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3871 3/5		$38.71	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	3657 3/5		$36.57	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	1507 3/5		$15.07	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	4509 3/5		$45.09	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	4078 3/5		$40.78	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	6679 3/5		$66.79	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	4338 3/5		$43.38	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	4721 3/5		$47.21	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	4358 3/5		$43.58	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	1831 2/23		$18.31	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	2470 3/5		$24.70	178724	3/31/2018
National Grid	01-3575-5820-32665	Street Lighting	6369 3/5		$63.69	178724	3/31/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	12086 3/5		$120.86	178724	3/31/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	89766 3/5		$897.66	178724	3/31/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	1235 3/5		$12.35	178724	3/31/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177724	3/3/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$684.00	178242	3/17/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178242	3/17/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$171.00	178403	3/24/2018
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178403	3/24/2018
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	.	$4,000.00	177811	3/3/2018
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles-Police Station	$1,010.00	178651	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282038	Police Uniforms replacement. Per Union Contract.	$15.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281991	Police Uniforms replacement. Per Union Contract.	$38.95	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282164	Police Uniforms replacement. Per Union Contract.	$25.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282004	Police Uniforms replacement. Per Union Contract.	$171.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282131	Police Uniforms replacement. Per Union Contract.	$52.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282167	Police Uniforms replacement. Per Union Contract.	$84.45	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282077	Police Uniforms replacement. Per Union Contract.	$65.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281899	Police Uniforms replacement. Per Union Contract.	$130.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282227	Police Uniforms replacement. Per Union Contract.	$151.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281931	Police Uniforms replacement. Per Union Contract.	$54.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281929	Police Uniforms replacement. Per Union Contract.	$17.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282133	Police Uniforms replacement. Per Union Contract.	$22.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282076	Police Uniforms replacement. Per Union Contract.	$140.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282310	Police Uniforms replacement. Per Union Contract.	$279.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282181	Police Uniforms replacement. Per Union Contract.	$322.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282194	Police Uniforms replacement. Per Union Contract.	$233.48	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281987	Police Uniforms replacement. Per Union Contract.	$73.83	178066	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281885	Police Uniforms replacement. Per Union Contract.	$275.45	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281472	Police Uniforms replacement. Per Union Contract.	$4.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282246	Police Uniforms replacement. Per Union Contract.	$200.60	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281971	Police Uniforms replacement. Per Union Contract.	$159.95	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282176	Police Uniforms replacement. Per Union Contract.	$38.95	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282253	Police Uniforms replacement. Per Union Contract.	$80.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282138	Police Uniforms replacement. Per Union Contract.	$145.99	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282208	Police Uniforms replacement. Per Union Contract.	$152.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281892	Police Uniforms replacement. Per Union Contract.	$50.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282172	Police Uniforms replacement. Per Union Contract.	$99.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282228	Police Uniforms replacement. Per Union Contract.	$146.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282236	Police Uniforms replacement. Per Union Contract.	$787.25	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281923	Police Uniforms replacement. Per Union Contract.	$17.50	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281884	Police Uniforms replacement. Per Union Contract.	$123.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282187	Police Uniforms replacement. Per Union Contract.	$52.95	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	280822	New Personnel Uniforms. This will be used as a op	$104.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	281858	New Personnel Uniforms. This will be used as a op	$241.00	178066	3/10/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282434	Police Uniforms replacement. Per Union Contract.	$190.00	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282469	Police Uniforms replacement. Per Union Contract.	$15.00	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282497	Police Uniforms replacement. Per Union Contract.	$383.00	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282335	Police Uniforms replacement. Per Union Contract.	$678.00	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	282016	New Personnel Uniforms. This will be used as a op	$28.50	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	281915	New Personnel Uniforms. This will be used as a op	$300.00	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	281791	New Personnel Uniforms. This will be used as a op	$645.00	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	281415	New Personnel Uniforms. This will be used as a op	$600.00	178525	3/24/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282547	Uniform Replacement. This will be used as a open	$572.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282472	Uniform Replacement. This will be used as a open	$6.75	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282507	Uniform Replacement. This will be used as a open	$222.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282520	Uniform Replacement. This will be used as a open	$255.83	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282286	Uniform Replacement. This will be used as a open	$12.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282658	Uniform Replacement. This will be used as a open	$71.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282655	Uniform Replacement. This will be used as a open	$9.95	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282436	Uniform Replacement. This will be used as a open	$165.40	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282433	Uniform Replacement. This will be used as a open	$338.35	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282614	Uniform Replacement. This will be used as a open	$39.95	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282609	Uniform Replacement. This will be used as a open	$226.90	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282578	Uniform Replacement. This will be used as a open	$163.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282572	Uniform Replacement. This will be used as a open	$80.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282367	Uniform Replacement. This will be used as a open	$184.95	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282340	Uniform Replacement. This will be used as a open	$80.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282514	Uniform Replacement. This will be used as a open	$12.65	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282512	Uniform Replacement. This will be used as a open	$213.00	178707	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282657	Uniform Replacement. This will be used as a open	$567.85	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282652	Uniform Replacement. This will be used as a open	$220.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282573	Uniform Replacement. This will be used as a open	$51.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282629	Uniform Replacement. This will be used as a open	$458.50	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282529	Uniform Replacement. This will be used as a open	$288.95	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282416	Uniform Replacement. This will be used as a open	$132.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282577	Uniform Replacement. This will be used as a open	$153.25	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282603	Uniform Replacement. This will be used as a open	$233.80	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282530	Uniform Replacement. This will be used as a open	$375.89	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282617	Uniform Replacement. This will be used as a open	$284.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	282637	Uniform Replacement. This will be used as a open	$424.00	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	282371	New Personnel Uniforms. This will be used as a op	$1,165.49	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	282368	New Personell uniforms. This will be used as a op	$2,030.44	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	282523	New Personnel Uniforms. This will be used as a op	$483.90	178707	3/31/2018
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	282369	New Personnel Uniforms. This will be used as a op	$1,175.85	178707	3/31/2018
Nevins Memorial Library	01-3468-5200-35701	Library Support	MAR 2018		$58,445.00	178235	3/17/2018
New England Historic Genealogical Society	01-3468-5200-35701	Library Support	41390618		$200.00	178683	3/31/2018
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	1802	Ambulance Billing	$13,004.92	178516	3/24/2018
New England Micrographics, Inc	01-3468-5200-35701	Library Support	68907		$762.00	178679	3/31/2018
New England Real Estate Journal	01-3468-5200-35701	Library Support	274459		$139.00	178219	3/17/2018
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	058763-10	Parts all depts	$847.66	177934	3/10/2018
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	058704-10	Parts all depts	$530.00	177934	3/10/2018
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00054986	Void ck 02/10/2018-0000177079	($190.00)	177079	3/3/2018
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	55551	Bench top Lab Skills Training William Doherty- Wat	$190.00	177797	3/3/2018
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	CORP1038	CORP-001038	$5,660.12	178156	3/17/2018
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	1038	CORP-001038	$11,295.47	178394	3/21/2018
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K-9 2/1	Reimbursement for the K-9 dog food. $1.50 X 365 d	$42.00	177832	3/3/2018
Nigaglioni Jr., Luis	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178645	3/31/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177722	3/3/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$804.00	178240	3/17/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$150.75	178240	3/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$134.00	178401	3/24/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$134.00	178401	3/24/2018
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$887.75	178401	3/24/2018
North of Boston Media Group	01-3005-5700-32546	Dues,Membership,Sub, Etc.	ET428028	$1 NIE	$88.00	178016	3/10/2018
North of Boston Media Group	01-3001-5700-32524	Charter Commission	11016312	legal ad	$138.88	178358	3/24/2018
North of Boston Media Group	01-3575-5700-32535	Professional Services	ET428027	48 weeks Subscription for Eagle Tribune including	$204.00	178650	3/31/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S031906666.001	Misc electric supplies for Searles building	$35.62	177886	3/10/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S031947837.001	Misc electric supplies for Searles building	$73.23	177886	3/10/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S031906605.001	Misc electric supplies for Searles building	$31.44	177886	3/10/2018
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S031883113.001	150 amp for Hawksbrooks pumpstation- needed to be	$945.25	178380	3/24/2018
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S032153937.001	Electrical supplies i.e, plugs, outlets	$366.38	178611	3/31/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 2/2		$94.84	177708	3/3/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 2/7		$143.48	177708	3/3/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 2/14		$116.72	177708	3/3/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 1/31		$30.55	177953	3/10/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	R 2/22		$710.97	178537	3/24/2018
Northeast Two Way Radio Corp.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	5053	Radio Install, Parts and Labor	$430.00	177778	3/3/2018
NRHN Rehab Physician Services, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	12209A6076		$56.66	178553	3/24/2018
Nunez, Carlos	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$80.00	177867	3/3/2018
Nunez, Carlos	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$80.00	178089	3/10/2018
Nunez, Carlos	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$80.00	178314	3/17/2018
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	24880		$174.00	178033	3/10/2018
OCI Software	01-3006-5700-32656	Computer Software Maint.	38235	Inv # 38235	$834.00	178334	3/24/2018
O'Connell, Daniel	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for In Service Training. $20 X	$100.00	178204	3/17/2018
O'Donnell, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$80.00	178091	3/10/2018
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	109045	Chisel sets - Per Water Superintendent	$155.00	177783	3/3/2018
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	109045		$12.86	177783	3/3/2018
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	108874	Tools for Pumpstation Repairs- Sewer Division- per	$669.86	178381	3/24/2018
Omni Digital Printers	01-3005-5700-32537	Printing /Communication	57400	Mayors note cards	$191.25	178210	3/17/2018
Omni Digital Printers	01-3005-5700-32537	Printing /Communication	57402	Citation envelopes	$251.58	178210	3/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Omni Digital Printers	01-3001-5700-34705	Office Supplies	57363	business cards	$600.00	178359	3/24/2018
Omnicare of Northern Massachusetts	01-3476-5700-34737	Veterans Benefits Warrant	PH1962756		$123.82	177862	3/3/2018
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	10593544	See attached quote for batteries, rifle optics, bl	$1,099.00	177844	3/3/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/9	Void ck 01/20/2018-0000176609	($79.42)	176609	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/21	Void ck 01/20/2018-0000176609	($44.71)	176609	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/5	Void ck 01/20/2018-0000176609	($79.42)	176609	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/2	Void ck 01/20/2018-0000176609	($79.42)	176609	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/28	Void ck 01/20/2018-0000176609	($67.81)	176609	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/21		$44.71	178118	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/28		$67.81	178118	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/9		$79.42	178118	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/5		$79.42	178118	3/10/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 1/2		$79.42	178118	3/10/2018
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$28.50	178396	3/24/2018
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178396	3/24/2018
Osterman Propane, LLC	61-3800-5702-32668	Sewer System Maintenance	6101820	Propane tanks filled at Campus Rd. and West St. pu	$1,658.19	177771	3/3/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$120.00	178090	3/10/2018
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/12		$45.00	178298	3/17/2018
Parlex USA	61-1000-0016-11320	Water Miscellaneous	15762	Water Misc Rate	$74.27	178557	3/24/2018
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	14164	Progress Report as per contract on file.	$10,989.00	178353	3/24/2018
Peabody, Robert	01-3690-5700-32547	In State Travel/Meals	MEALS 2/16	Meal Reimbursement for In Service Training. $20 X	$100.00	177845	3/3/2018
Perdomo, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/25		$60.00	177876	3/3/2018
Perdomo, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/28		$105.00	178096	3/10/2018
Perdomo, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/12		$135.00	178302	3/17/2018
Pericotti, James	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$80.00	177865	3/3/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177728	3/3/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$142.50	178247	3/17/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$484.50	178247	3/17/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$142.50	178247	3/17/2018
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178408	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$57.00	178408	3/24/2018
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 2/28		$185.81	178317	3/17/2018
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$627.00	178250	3/17/2018
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178250	3/17/2018
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$85.50	178411	3/24/2018
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178411	3/24/2018
Pest-End	61-3800-5700-34740	Hardware & Supplies	1108891	Sentricon treatment for Harris Brook Pumping Stati	$425.00	178047	3/10/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	540744	Pest Control Monthly	$42.00	178635	3/31/2018
Pest-End	01-3575-5700-32718	Building Maintenance	543785	Pest control for Highway garage	$62.00	178655	3/31/2018
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04027899159		$942.75	177901	3/10/2018
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	M 3/14		$104.83	178545	3/24/2018
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	M 3/12		$80.51	178545	3/24/2018
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	M 3/7		$80.51	178545	3/24/2018
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	M 3/1		$144.79	178545	3/24/2018
Pinnacle Rehab Network, LLC	01-3149-5345-39939	Workers Compensation Expenses	M 3/19		$104.83	178703	3/31/2018
Pitney Bowes	01-3468-5200-35701	Library Support	3305548090		$246.69	178224	3/17/2018
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	3981	PERF membership renewal. Please see the attached	$200.00	178721	3/31/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 3/10		$40.00	178092	3/10/2018
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 3/12		$40.00	178303	3/17/2018
Posada, Juan	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178187	3/17/2018
Power Tool & Equipment Rental	01-3575-5700-34766	Equipment Parts	1-240764-01	Parts hwy	$50.70	177937	3/10/2018
Power Washer Sales	01-3575-5700-34766	Equipment Parts	172258	Shop lift Repairs	$349.00	178347	3/24/2018
Precision Medical Products	01-3149-5345-39939	Workers Compensation Expenses	T 11/9		$536.34	177959	3/10/2018
Presentation of Mary Academy	84-1000-0090-18704	Expense E. Castle Trust	CASTLE		$2,300.00	177813	3/3/2018
Quinn, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$80.00	177869	3/3/2018
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	80000542	Fire Alarm Monitoring- Water Treatment Plant- per	$360.00	178494	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ramirez, Paul	01-3690-5700-32547	In State Travel/Meals	MEALS 2/23	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	177838	3/3/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$456.00	177730	3/3/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$171.00	178251	3/17/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$399.00	178251	3/17/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$171.00	178412	3/24/2018
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$726.75	178412	3/24/2018
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1925		$285.00	178032	3/10/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	1924	DOT physical eval for Neal Sarver & William Panzin	$130.00	178388	3/24/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1953		$1,367.80	178539	3/24/2018
RCNA1 PLLC	01-3575-5700-33020	Hoisting License	1963	DOT physical for Paul Tridenti	$65.00	178617	3/31/2018
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	08A0439843822	bottled water	$34.32	177686	3/3/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08A0439985623		$34.16	177803	3/3/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08A0439985599		$17.16	177803	3/3/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08A0439971201		$23.51	177803	3/3/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08A0439971169		$25.74	177803	3/3/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08A0439971110		$31.14	177803	3/3/2018
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	18B0433889136		$12.87	178122	3/17/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08B0439972332	Water Service Feb - June for Com Dev, Health, Cons	$8.58	178130	3/17/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08B0439972407	Water Service Feb - June for Com Dev, Health, Cons	$21.45	178130	3/17/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08B0439971219	Water Service Feb - June for Com Dev, Health, Cons	$23.14	178130	3/17/2018
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	18B0433959475		$24.45	178180	3/17/2018
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	08B0439985565	PD water bottle replacements. This will be used a	$363.07	178205	3/17/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	18B0433798659	Water - Mayor's Office	$28.92	178211	3/17/2018
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	08B0439933516	February 2018	$17.16	178329	3/24/2018
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	08B0439843822	bottle water	$12.87	178361	3/24/2018
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	08B0439972456		$4.29	178579	3/31/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08B0439971136		$34.16	178725	3/31/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08B0439971110		$50.04	178725	3/31/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08B0439985623		$17.16	178725	3/31/2018
Recorded Books, INC	01-3468-5200-35701	Library Support	75760965		$428.60	178673	3/31/2018
Recorded Books, INC	01-3468-5200-35701	Library Support	75758882		$235.80	178673	3/31/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 02/10/2018-0000177214	($225.00)	177214	3/10/2018
Registry of Deeds	01-3010-5700-32551	Briefs, Recording, Fees, Etc	447 PROSPECT	Recording of Release of Tax Taking SGMDLM 47 Prosp	$75.00	177902	3/10/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$75.00	178019	3/10/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	178020	3/10/2018
Registry of Deeds	29-1000-0090-17611	Premium on Loans Expense	FEE		$450.00	178652	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001246350		$87.16	178172	3/17/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$248.00	178249	3/17/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,488.00	178249	3/17/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,984.00	178410	3/24/2018
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$248.00	178410	3/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3005-5700-32537	Printing /Communication	1074690604	Toner for Copier	$410.00	177696	3/3/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9025685747		$287.21	177820	3/3/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1074716423	Ink for Map Printer- engineering Department- Per S	$113.12	178035	3/10/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1074093003	Ink for Map Printer- engineering Department- Per S	$113.12	178035	3/10/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1074012729	Ink for Map Printer- engineering Department- Per S	$56.56	178035	3/10/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3005-5700-32537	Printing /Communication	24142326	Inv # 24142326 toner for Ricoh copier.	$532.68	178153	3/17/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5052642357	Contract # 4505511	$154.14	178153	3/17/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5052642357		$2.94	178153	3/17/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3111-5700-34704	Photo Copy Supplies	1075161126	Toner for copier ID #13873080. Accounting Office.	$125.20	178328	3/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5052246876	Inv # 5052246876	$75.00	178331	3/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5052246971	Inv # 5052246971	$60.00	178331	3/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1073961550	INK for Map Printer- Engineering- Per S. Gagnon	$56.56	178373	3/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1073841269	INK for Map Printer- Engineering- Per S. Gagnon	$56.56	178373	3/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3466-5700-32537	Printing /Communication	1073984383	Black Printer Cartridge for Copier	$140.00	178478	3/24/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5052769585		$203.18	178676	3/31/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9025979733		$287.21	178676	3/31/2018
RM Graphics	01-3690-5805-35675	Cruiser Equipment	POLICE	M/C Saddle bag graphics	$200.00	178195	3/17/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,072.50	177732	3/3/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$412.50	178253	3/17/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$1,815.00	178253	3/17/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$412.50	178414	3/24/2018
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,640.00	178414	3/24/2018
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$80.00	178313	3/17/2018
Ronald G. Covey or Mecho Contracting, Inc.	49-1356-0098-17600	CDBG Expense	CASE 1096		$7,675.00	177940	3/10/2018
Ronald G. Covey or Mecho Contracting, Inc.	49-1356-0098-17600	CDBG Expense	3	Case# 1096	$12,225.00	178459	3/24/2018
Rosanio, Patricia	01-3575-5700-32535	Professional Services	2	Professional Services for Secretarial Training in	$647.68	177680	3/3/2018
Rosanio, Patricia	01-3575-5700-32535	Professional Services	3	Professional Services for Secretarial Training in	$535.04	177918	3/10/2018
Rosanio, Patricia	01-3575-5700-32535	Professional Services	4	Professional Services for Secretarial Training in	$506.88	178147	3/17/2018
Rosanio, Patricia	01-3575-5700-32535	Professional Services	5	Professional Services for Secretarial Training in	$563.20	178375	3/24/2018
Rosanio, Patricia	01-3575-5700-32535	Professional Services	6	Professional Services for Secretarial Training in	$394.24	178583	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rosen Publishing Group	01-3468-5200-35701	Library Support	RSL116610I		$317.20	178221	3/17/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,241.50	177752	3/3/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Hire	$2,101.00	178275	3/17/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Hire	$477.50	178275	3/17/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$95.50	178438	3/24/2018
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$3,056.00	178438	3/24/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$804.00	178263	3/17/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$167.50	178263	3/17/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$100.50	178424	3/24/2018
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,072.00	178424	3/24/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	40038	cleaning for the month of February	$2,943.00	177896	3/10/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	40038	supplies for the month of February	$425.00	177896	3/10/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	40255	Cleaning services for March 2018	$2,943.00	178392	3/24/2018
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	40255	Cleaning supplies for March 2018	$425.00	178392	3/24/2018
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813		$5,628.00	177653	3/3/2018
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	75850250	Waster Oil Pick up	$164.38	177666	3/3/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 1/24		$74.92	177707	3/3/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 1/31		$74.92	177707	3/3/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 2/15		$528.76	177707	3/3/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 1/15		$50.15	177952	3/10/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 2/26		$225.84	177952	3/10/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 3/1		$74.92	178536	3/24/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 3/1		$76.00	178536	3/24/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 3/12		$74.92	178536	3/24/2018
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	285313	Repairs Polie car 769	$1,474.02	177672	3/3/2018
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	283300	Repairs Polie car 769	$739.34	177672	3/3/2018
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	286096	Parts all depts	$568.65	178603	3/31/2018
Salem Press, Inc.	01-3468-5200-35701	Library Support	159331		$420.75	178222	3/17/2018
Salem Press, Inc.	01-3468-5200-35701	Library Support	159329		$140.25	178678	3/31/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FI5737	Parts all depts	$123.17	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FI5846	Parts all depts	$1.92	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FE8960	Parts all depts	$9.63	177939	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FK4725	Parts all depts	$10.73	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FK4774	Parts all depts	$26.12	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FK9956	Parts all depts	$157.86	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FM5091	Parts all depts	$123.07	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FO7635	Parts all depts	$48.34	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FO9847	Parts all depts	$1,444.00	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FP2870	Parts all depts	$47.00	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FO7819	Parts all depts	$284.76	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FP3026	Parts all depts	$68.12	177939	3/10/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09FE6711	Parts all depts	$43.74	177939	3/10/2018
Santos, Gregory	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/25		$240.00	177866	3/3/2018
Santos, Gregory	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$120.00	178312	3/17/2018
Schiavone, Thomas D	01-1000-0011-11274	2017 MVET	34692	2017 MVET	$75.00	178568	3/24/2018
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	132613	Parts hwy loader 129	$73.53	177930	3/10/2018
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	137090	Parts for Department	$185.36	178594	3/31/2018
Scott, James	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	178506	3/24/2018
SEBCO Books	01-3468-5200-35701	Library Support	190007	CR188951 (26.36)	$68.06	178216	3/17/2018
SEBCO Books	01-3468-5200-35701	Library Support	190116		$22.75	178672	3/31/2018
SEBCO Books	01-3468-5200-35701	Library Support	190291		$260.38	178672	3/31/2018
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$230.00	178283	3/17/2018
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$1,104.00	178283	3/17/2018
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/16	Equip Hire Snow	$412.50	178341	3/24/2018
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/15	Equip Hire Snow	$75.00	178341	3/24/2018
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$1,242.00	178446	3/24/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	83093	State Inspection	$35.00	177932	3/10/2018
Sheehans Towing, LLC	83-1000-0098-17930	State LET Expense	ACURA	2009 Acura TSX. Pleae see the attached bill of sa	$5,000.00	178079	3/10/2018
SHI International Corp	01-3350-5700-32535	Professional Services	B07917743	Base Code Codification Project as per contract. T	$3,274.40	178362	3/24/2018
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1533102		$462.25	177806	3/3/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A529064	Parts all depts	$89.30	177667	3/3/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A528515	Parts all depts	$15.36	177667	3/3/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A529160	Parts all depts	$160.91	177667	3/3/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A529613	Parts all depts	$70.50	177667	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simpson's Inc.	61-3800-5700-32706	Vehicle Maintenance	A530967	Heavy duty lifting hooks for backhoe - OPEN PO - P	$37.50	178627	3/31/2018
Slattery, Jeffrey	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$145.00	178512	3/24/2018
Solimine, Jeffrey	01-3692-5700-32535	Professional Services	RECERT	Recertification Reimbursement	$140.00	178513	3/24/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	SARASOTA	Reimbursement for flights for 2 Officers for Schoo	$1,057.68	177852	3/3/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	X3	Reimbursement for Flights for 3 Officers for PERF	$1,088.73	177853	3/3/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	SMILE	Travel Reimbursement for SMILE conference May 21st	$445.58	178080	3/10/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	RESORT	Hotel Reimbursemen for the National Conference on	$1,308.20	178528	3/24/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 3/10	Meal Reimbursement for School Safety Anti-Bullying	$240.00	178529	3/24/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	DELTA	Travel Reimbursement for baggage for Delta not inc	$92.00	178530	3/24/2018
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1359116		$60.00	178232	3/17/2018
Spectrum Integrated Technologies	01-3006-5700-32701	Prev. Maint. Contract	02235	Maintenance Contracts	$490.00	178155	3/17/2018
Spirit of Adventure Council Boys Scouts of America	01-3690-5700-34789	Explorer Posts	YOUTH REG	Annual Youth Registration. Please see the attache	$496.00	178076	3/10/2018
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70530519	Void ck 01/27/2018-0000176729	($11,412.06)	176729	3/24/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70540497		$1,483.85	178190	3/17/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70542555		$319.43	178190	3/17/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70542021		$502.15	178190	3/17/2018
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70542020		$901.93	178190	3/17/2018
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70540496		$3,636.33	178624	3/31/2018
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70521467		$1,680.65	178649	3/31/2018
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70542019		$4,448.02	178687	3/31/2018
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	1618958529		$575.51	178226	3/17/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2016632241		$208.32	178171	3/17/2018
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2016051411		$16.82	178171	3/17/2018
Staples Credit Plan-City	61-3800-5700-32569	Telephone	2017501421	7 phone/ ipad chargers- Water Department- Per Wate	$101.94	178371	3/24/2018
Staples Credit Plan-City	61-3800-5700-32569	Telephone	2016966941	7 phone/ ipad chargers- Water Department- Per Wate	$19.99	178371	3/24/2018
Staples Credit Plan-City	01-3692-5700-34706	Office Equipment	2022904171	Office Furniture	$1,069.14	178643	3/31/2018
Staples Credit Plan-City	01-3692-5700-34706	Office Equipment	2022768381	Office Furniture	$107.91	178643	3/31/2018
Staples Credit Plan-City	01-3692-5700-34706	Office Equipment	2023598551	Office Furniture	$116.67	178643	3/31/2018
Staples Credit Plan-City	01-3692-5700-34706	Office Equipment	2023107441	Office Furniture	$13.98	178643	3/31/2018
Staples Credit Plan-City	01-3692-5700-34795	Station Repairs & Improvement	2023774141	Office Furniture	$339.95	178643	3/31/2018
Staples Credit Plan-City	01-3575-5700-34755	Materials & Supplies	37516	2 chairs for Highway	$337.98	178661	3/31/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	25412		$57.99	178218	3/17/2018
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	25410		$98.71	178218	3/17/2018
Stella Building Technologies	01-3468-5200-35701	Library Support	9920		$749.00	178688	3/31/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	W 2/22		$113.24	178698	3/31/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	W 12/28		$116.73	178698	3/31/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 1/3		$456.06	177711	3/3/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	T 12/15		$536.58	177955	3/10/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 2/28		$742.61	178538	3/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	P 2/24		$553.85	178538	3/24/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	W 2/22		$553.85	178699	3/31/2018
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	T 10/23		$8.87	177956	3/10/2018
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	T 12/15		$8.87	178540	3/24/2018
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	C 10/30		$8.87	178540	3/24/2018
Steward Medical Group, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	4911*EM1341837		$16.46	178551	3/24/2018
Stiles Company	61-3800-5700-34753	Fittings & Pipe	231853	Miscellaneous water parts - Per Water Superintende	$2,911.44	177784	3/3/2018
Stiles Company	61-3800-5700-34754	Water Meters	231801	Copper and meter connections - Per Water Superinte	$964.80	177784	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853006	Parts all depts	$44.20	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852564X1	Parts all depts	$205.14	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852197	Parts all depts	$59.31	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852875	Parts all depts	$826.11	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852197X1	Parts all depts	$1.54	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852706	Parts all depts	$426.70	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852862	Parts all depts	$704.54	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853680	Parts all depts	$650.00	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854018	Parts all depts	$160.38	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854074	Parts all depts	$34.21	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853956	Parts all depts	$16.29	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854114	Parts all depts	$157.38	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853872	Parts all depts	$300.62	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853820	Parts all depts	$356.43	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853696	Parts all depts	$418.49	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854105	Parts all depts	$35.88	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854114X1	Parts all depts	$105.58	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853682	Parts all depts	$105.58	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854462	Parts all depts	$79.39	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854515	Parts all depts	$365.70	177674	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854541	Parts all depts	$313.55	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854541X1	Parts all depts	$768.40	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852564	Parts all depts	$439.20	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853594	Parts all depts	$281.22	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	853245	Parts all depts	$380.88	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854020	Parts all depts	$81.15	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854286	Parts all depts	$152.84	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	852706X1	Parts all depts	$2,272.64	177674	3/3/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855712X1	Parts all depts	$27.28	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855707	Parts all depts	$1,805.15	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855611	Parts all depts	$67.67	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855566	Parts all depts	$2,447.35	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855362	Parts all depts	$886.34	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855204	Parts all depts	$130.83	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855712	Parts all depts	$119.53	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856252X1	Parts all depts	$1.59	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856745	Parts all depts	$61.50	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856619	Parts all depts	$665.08	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856585	Parts all depts	$300.62	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856551	Parts all depts	$79.97	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855197X1	Parts all depts	$44.76	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856252	Parts all depts	$144.51	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856011	Parts all depts	$347.47	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855818	Parts all depts	$34.51	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854721	Parts all depts	$17.33	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	856459	Parts all depts	$102.79	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854936	Parts all depts	$30.92	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855197	Parts all depts	$1,209.74	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854671	Parts all depts	$18.49	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	854883	Parts all depts	$280.42	178578	3/31/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	855013	Parts all depts	$205.57	178578	3/31/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A94713	Tire Hwy 127 Storm Damage	$1,780.50	177931	3/10/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A95176	Tire Hwy 303	$470.00	178601	3/31/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Void ck 11/11/2017-0000174489	($437.30)	174489	3/3/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Void ck 12/16/2017-0000175485	($437.30)	175485	3/3/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Void ck 01/13/2018-0000176284	($317.00)	176284	3/17/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2018	Void ck 01/27/2018-0000176857	($416.00)	176857	3/3/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2018	Void ck 02/10/2018-0000177182	($317.00)	177182	3/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/27	Worker's Com Pyrll	$573.45	177687	3/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 2/25	Worker's Com Pyrll	$134.45	177688	3/3/2018

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Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/3	Worker's Com Pyrll	$410.86	177689	3/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/3	Worker's Com Pyrll	$712.81	177690	3/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/3	Worker's Com Pyrll	$773.81	177691	3/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/3	Worker's Com Pyrll	$559.12	177692	3/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/3	Worker's Com Pyrll	$522.39	177693	3/3/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/3	Worker's Com Pyrll	$481.26	177694	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL		$69.00	177855	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM CK2781		$16.00	177859	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940556 2/21	Reim Walmart Rx	$1.83	177861	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6941399 2/21	Reim Walmart Rx	$2.19	177861	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8817205 2/15	Reim Walmart Rx	$7.97	177861	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4430957 2/14	Reim Walmart Rx	$0.22	177861	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4430956 2/14	Reim Walmart Rx	$0.36	177861	3/3/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6955093 2/22	Reim Walmart Rx	$0.56	177861	3/3/2018
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	CANCEL	O/P for Feb & March	$589.88	177917	3/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/10	Workman's Comp Pyrll	$712.81	177946	3/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/10	Workman's Comp Pyrll	$773.81	177947	3/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/10	Workman's Comp Pyrll	$559.12	177948	3/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/10	Workman's Comp Pyrll	$410.86	177949	3/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/10	Workman's Comp Pyrll	$522.39	177950	3/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/10	Workman's Comp Pyrll	$481.26	177951	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$376.52	177961	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$488.04	177963	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$485.00	177964	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$600.82	177965	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$860.86	177966	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$534.87	177967	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$417.40	177968	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$771.32	177969	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$473.35	177970	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$134.00	177971	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$671.62	177972	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$769.00	177973	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$329.50	177974	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$1,103.00	177975	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$529.47	177976	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$95.88	177977	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$131.00	177978	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$531.38	177979	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$292.00	177980	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$517.00	177981	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$420.00	177982	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$329.62	177983	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$207.90	177984	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$624.96	177985	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$293.00	177986	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$326.00	177987	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$355.00	177988	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$212.00	177989	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$1,316.00	177990	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$550.90	177991	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$134.00	177992	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$254.00	177993	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$1,316.00	177994	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$134.00	177995	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$1,193.00	177996	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$470.00	177997	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$293.67	177998	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$1,222.90	177999	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$181.72	178000	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$403.62	178001	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$357.40	178002	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$125.89	178003	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$552.91	178004	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$108.96	178005	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$94.60	178006	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$1,166.70	178007	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$1,117.45	178008	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$403.23	178009	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$186.00	178010	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$558.75	178011	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$165.20	178012	3/10/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAR 2018	Vets Ben Payroll	$402.62	178013	3/10/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/17	Worker's Comp Pyrll	$712.81	178141	3/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/17	Worker's Comp Pyrll	$773.81	178142	3/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/17	Worker's Comp Pyrll	$559.12	178143	3/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/17	Worker's Comp Pyrll	$410.86	178144	3/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/17	Worker's Comp Pyrll	$522.39	178145	3/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/17	Worker's Comp Pyrll	$481.26	178146	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	STEWARD		$25.00	178316	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8847633 3/9	reim CVS Rx	$2.42	178316	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8849232 3/1	reim CVS Rx	$141.00	178316	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8837948 2/17	reim CVS Rx	$5.02	178316	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6840524 2/9	Reim Packard Rx	$3.65	178318	3/17/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6839616 2/9	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6839617 2/9	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843029 2/10	Reim Packard Rx	$1.00	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6837579 2/9	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6843028 2/9	Reim Packard Rx	$1.00	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6839335 2/9	Reim Packard Rx	$1.00	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6845320 2/22	Reim Packard Rx	$1.00	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831308 2/9	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6838206 2/22	Reim Packard Rx	$3.62	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6838210 2/22	Reim Packard Rx	$1.00	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6844479 2/5	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6842541 2/22	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6838354 2/22	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831307 2/22	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831262 2/22	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6844483 2/5	Reim Packard Rx	$3.65	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6844482 2/5	Reim Packard Rx	$1.00	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6845321 2/22	Reim Packard Rx	$1.00	178318	3/17/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	MILL CITY	Reimburse	$10.00	178319	3/17/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/24	Worker's Comp Pyrll	$517.26	178462	3/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/24	Worker's Comp Pyrll	$712.81	178463	3/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/24	Worker's Comp Pyrll	$773.81	178464	3/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/24	Worker's Comp Pyrll	$559.12	178465	3/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/24	Worker's Comp Pyrll	$410.86	178466	3/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/24	Worker's Comp Pyrll	$522.39	178467	3/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/24	Worker's Comp Pyrll	$481.26	178468	3/24/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL 3/15	Reimburse	$49.00	178552	3/24/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/31	Worker's Comp Pyrll	$603.44	178586	3/31/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/31	Worker's Comp Pyrll	$712.81	178587	3/31/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/31	Worker's Comp Pyrll	$773.81	178588	3/31/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/31	Worker's Comp Pyrll	$559.12	178589	3/31/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/31	Worker's Comp Pyrll	$410.86	178590	3/31/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/31	Worker's Comp Pyrll	$522.39	178591	3/31/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 3/31	Worker's Comp Pyrll	$481.26	178592	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL		$615.00	178692	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1454585 3/25	Reim CVS Rx	$3.65	178693	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431653 2/5	Reim CVS Rx	$8.35	178693	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431653 3/1	Reim CVS Rx	$8.35	178693	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1454585 3/1	Reim CVS Rx	$3.65	178693	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372489 3/2	Reim CVS Rx	$3.35	178693	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456559 3/6	Reim CVS Rx	$31.35	178694	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456563 3/6	Reim CVS Rx	$4.34	178694	3/31/2018

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	1456562 3/6	Reim CVS Rx	$8.54	178694	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456565 3/6	Reim CVS Rx	$11.99	178694	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456560 3/6	Reim CVS Rx	$38.77	178694	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456561 3/6	Reim CVS Rx	$11.69	178694	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456566 3/6	Reim CVS Rx	$49.79	178694	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1456564 3/6	Reim CVS Rx	$33.71	178694	3/31/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASPEN DEN		$51.00	178696	3/31/2018
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	429895022	Vehicle Cleaning Supplies	$192.36	178060	3/10/2018
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	432035103	Towels, Soap, Cleaning supplies	$356.55	178642	3/31/2018
Swank Motion Pictures, Inc.	01-3468-5200-35701	Library Support	2476339		$711.00	178677	3/31/2018
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$80.00	178086	3/10/2018
Talbot, John	61-3800-5700-32546	License & Memberships	CK# 2049	Reimbursement for Water Treatment 1 license and ex	$214.00	178043	3/10/2018
Talbot, John	61-3800-5700-32546	License & Memberships	CK 2051	Reimbursement for collection systems: Operation &	$295.00	178367	3/24/2018
Talty, Michael	01-1000-0004-11228	2018 Real Property Levy	17245	2018 Real Estate	$1,892.65	177808	3/3/2018
Tata & Howard, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	3	Construction Administration contract item- Water T	$8,278.96	178029	3/10/2018
Taveras, Rafael E	01-1000-0011-11274	2017 MVET	36962	Void ck 11/11/2017-0000174588	($53.75)	174588	3/17/2018
Taveras, Rafael E	01-1000-0011-11274	2017 MVET	36962	2017 MVET	$53.75	178327	3/17/2018
Teachers Pet (The)	01-3468-5200-35701	Library Support	170022801		$53.97	178675	3/31/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12729		$210.00	178015	3/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12734		$2,040.00	178015	3/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12731		$210.00	178015	3/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12733		$260.00	178015	3/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12732		$210.00	178015	3/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12728		$210.00	178015	3/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12727		$290.00	178015	3/10/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	12730		$290.00	178015	3/10/2018
The Office Manager Inc.	01-3690-5805-35825	Equipment Replacement	5786	Bay42 mesh training room Chairs	$895.00	178720	3/31/2018
The Office Manager Inc.	01-3690-5805-35825	Equipment Replacement	5778	42 iin Office Tbl	$274.00	178720	3/31/2018
The Satterwhite Law Firm, P.C.	01-3010-5780-32552	Damages & Incidentals C.F.	RELEASE	CF	$2,200.00	178152	3/17/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177741	3/3/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$142.50	178265	3/17/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$684.00	178265	3/17/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$114.00	178426	3/24/2018
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178426	3/24/2018
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	91933	February 2018 Billing	$19,364.00	178212	3/17/2018
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	91416	Inv # 91416	$19,239.00	178690	3/31/2018
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	92177	Inv # 92177	$1,525.00	178690	3/31/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0088476	Residential Water Meters for Water Meter Replaceme	$113,664.10	177787	3/3/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0088542	Water meters for installation - Per bid awarded co	$360.00	178040	3/10/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0088667	Residential Water Meters for Water Meter Replaceme	$101,127.90	178046	3/10/2018
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0089101	Water meters for installation - Per bid awarded co	$252.16	178628	3/31/2018
Tilton Trailer Rental Corp.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	RI110426	20 foot storage unit for residential water meter p	$125.00	178372	3/24/2018
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	177828	3/3/2018
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	178686	3/31/2018
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/28		$80.00	178087	3/10/2018
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/12		$120.00	178311	3/17/2018
Torres, Walter	01-3690-5700-32547	In State Travel/Meals	MEALS 2/10	Meal Reimbursement for In Service Training. $20 X	$100.00	177849	3/3/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,196.00	177727	3/3/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$506.00	178246	3/17/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$2,024.00	178246	3/17/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/16	Equip Hire Snow	$412.50	178340	3/24/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/15	Equip Hire Snow	$75.00	178340	3/24/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$2,944.00	178407	3/24/2018
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$782.00	178407	3/24/2018
Town of North Andover	01-3350-5700-32535	Professional Services	AMAZON HQ2	25% remaining balance of Methuen share of Amazon p	$5,851.12	177942	3/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38000	2017 MVET	$262.40	178102	3/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37949	2017 MVET	$84.38	178102	3/10/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37817	2017 MVET	$58.13	178567	3/24/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38061	2017 MVET	$116.56	178567	3/24/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37884	2017 MVET	$124.48	178567	3/24/2018
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38057	2017 MVET	$242.08	178567	3/24/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38284	2017 MVET	$154.69	178101	3/10/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38288	2017 MVET	$58.85	178566	3/24/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38271	2017 MVET	$67.50	178566	3/24/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38262	2017 MVET	$52.08	178566	3/24/2018
Toyota Motor Credit Corp	01-1000-0011-11274	2017 MVET	38235	2017 MVET	$56.87	178566	3/24/2018
TPx Communications	29-1000-0090-17613	Communications Expense	1134321	A/N 1134321	$1,107.67	178158	3/17/2018
TPx Communications	29-1000-0090-17613	Communications Expense	1134321	a/n 1134321	$11,334.82	178395	3/21/2018
TransMedic	01-3575-5700-34766	Equipment Parts	81079	Replace transmission Police dept 704	$3,690.00	178345	3/24/2018
Trident Building, LLC	33-1000-0098-17760	Capital Projects Expense	2018-0228	Invoice for Consulting Services on various reviews	$9,707.29	177879	3/3/2018
Trident Insurance Company	01-3149-5345-39937	Insurance Premiums	TNT-0135023	Deductible	$25,000.00	177854	3/3/2018
Trombly Motor Coach Service, Inc.	01-2005-4770-24772	Parking Fines	47056		$15.00	178178	3/17/2018
Troy Industrial Solutions	01-3575-5700-34766	Equipment Parts	3015042-01	Parks Highway Hotbox	$100.48	178133	3/17/2018
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	FEB BSKTBLL	February Basketball Program	$450.00	178482	3/24/2018
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3856466		$1,198.00	178554	3/24/2018
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	3 MTHS		$1,060.00	178030	3/10/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444975318	Per CONTRACT mat cleaning at Quinn building	$40.00	178389	3/24/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444978959	PER CONTRACT- Mat cleaning at the Quinn building	$58.50	178621	3/31/2018
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444982519	Per CONTRACT- mat cleaning at the quinn building	$58.50	178621	3/31/2018
Union Flag Co, LLC	01-3575-5700-32718	Building Maintenance	28478		$22.00	178390	3/24/2018
Union Flag Co, LLC	01-3575-5700-32718	Building Maintenance	28478	purchase flags for Police dept, WTP, water shop, S	$1,595.50	178390	3/24/2018
United Business Machines	01-3468-5200-35701	Library Support	AR30817		$32.00	177825	3/3/2018
United Business Machines	01-3468-5200-35701	Library Support	AR31554		$54.82	178230	3/17/2018
United Business Machines	01-3468-5200-35701	Library Support	AR31627		$975.00	178230	3/17/2018
United Business Machines	01-3468-5200-35701	Library Support	AR24654		$15.00	178682	3/31/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42202	KENNSINGTON AVE PUMPSTATION- HAD TO GET THE ELECTR	$730.00	177770	3/3/2018
United Compressor & Pump.	61-3800-5700-32535	Professional Services	42383	Pump station specialty work - OPEN PO - Per Water	$575.00	178039	3/10/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42382	Replacement of all wires in Autumn Lane Pumpstatio	$490.00	178378	3/24/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42339	Service Compressor, oil belts, check air system fo	$1,532.00	178378	3/24/2018
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	42365	150 amp Breaker replacement- Sewer Division- per J	$655.00	178378	3/24/2018

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USA Blue Book	61-3800-5700-34746	Laboratory Supplies	475270	Lab Reagents, Glassware, Sampling Supplies- Open P	$146.76	178027	3/10/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	494518	Lab Reagents, Glassware, Sampling Supplies- Open P	$347.10	178027	3/10/2018
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	494584	Autoclave- water treatment plant- per T. Lannan	$4,850.91	178027	3/10/2018
USA Blue Book	61-3800-5700-34651	Chemicals	477939	Chemicals- Open PO- Water Treatment Plant- Per T.	$1,857.54	178501	3/24/2018
VCFS Auto Leasing Company	01-1000-0011-11274	2017 MVET	39209	2017 MVET	$186.25	178564	3/24/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39355	2017 MVET	$62.08	178561	3/24/2018
Velazquez, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20.00	$100.00	178704	3/31/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177720	3/3/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$142.50	178238	3/17/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$684.00	178238	3/17/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$228.00	178399	3/24/2018
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178399	3/24/2018
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 2/21	852-017-921-0001-08	$299.99	178157	3/17/2018
Verizon - Albany	22-1011-0090-17511	MCTV Expense	13109 2/25		$131.09	178167	3/17/2018
Verizon - Albany	01-3468-5200-35701	Library Support	19499 3/6		$194.99	178227	3/17/2018
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9801964141		$80.02	178160	3/17/2018
Virtual Towns & Schools	01-3006-5700-32701	Prev. Maint. Contract	7501	Inv # 7501	$3,495.00	178691	3/31/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$299.25	177731	3/3/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$142.50	178252	3/17/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$684.00	178252	3/17/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$85.50	178413	3/24/2018
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178413	3/24/2018
Vogel Printing Co.	01-3002-5700-32537	Printing /Communication	C191	Business cards for LT. Aiello and LT. Valliere. 50	$132.00	177831	3/3/2018
Vogel Printing Co.	01-3692-5700-34706	Office Equipment	C1220-15	Letterhead and business cards	$219.00	178510	3/24/2018
Vogel Printing Co.	01-3350-5713-34705	Office Supplies	C220	500 Business Cards for William Depardo and Heidi C	$116.00	178575	3/31/2018
VSP	01-1000-0053-12140	Group Health Insurance	LOA	Sundry Persons	$27.74	178355	3/24/2018
VSP	01-1000-0053-12140	Group Health Insurance	LOA	Sundry Persons	$17.12	178355	3/24/2018
VWR International, LLC	61-3800-5700-34651	Chemicals	8081071746	Chemicals- Open PO- Water Treatment Plant- Per T.L	$82.42	178503	3/24/2018
VWR International, LLC	61-3800-5700-34651	Chemicals	8081075913	Chemicals- Open PO- Water Treatment Plant- Per T.L	$57.23	178503	3/24/2018
VWR International, LLC	44-1000-0098-17782	Water Treatment Plant Expense	8081460370	Laboratory Upgrade Project- Per Contract- Water Tr	$35.68	178505	3/24/2018
VWR International, LLC	44-1000-0098-17782	Water Treatment Plant Expense	8081508461	Laboratory Upgrade Project- Per Contract- Water Tr	$137.80	178505	3/24/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VWR International, LLC	44-1000-0098-17782	Water Treatment Plant Expense	8081473548	Laboratory Upgrade Project- Per Contract- Water Tr	$5,423.49	178505	3/24/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I52534334	Office Supplies for DPW office	$106.01	177678	3/3/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I52534908	Office Supplies for DPW office	$29.30	177678	3/3/2018
W.B. Mason	01-3466-5700-34705	Office Supplies	I52371423	Pencil Sharpener	$25.20	177703	3/3/2018
W.B. Mason	01-3466-5700-34725	Paper Supplies	I52367257	Glue Sticks, Paper Clips, Tape, Folders & Copy Pap	$141.96	177703	3/3/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I52365915	SHEET PROTECTORS	$18.12	177774	3/3/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I52365915	MEDIUM BINDER CLIPS	$0.49	177774	3/3/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I52365915	FILE FOLDERS	$5.03	177774	3/3/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I52365915	POP UP NOTES	$15.29	177774	3/3/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I52365915	P TOUCH LAMINATING TAPES	$18.11	177774	3/3/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I52365915	HOT CUPS	$85.16	177774	3/3/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I52365915	AIR FRESHENER-SOLID	$29.79	177774	3/3/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I52365915	BAKING SODA AIR FRESHENER	$4.39	177774	3/3/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I52365915	EFPPL98366EA	$5.89	177774	3/3/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I52365915	WET JET CLEANING SOLUTION REFILL	$53.29	177774	3/3/2018
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I52365915	WET JET REFILL CLOTHS	$20.99	177774	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52244752	Office supplies for the Methuen Police Department	$284.58	177830	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52324831	Office supplies for the Methuen Police Department	$410.82	177830	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52661384	Coffee X 2	$23.98	177830	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52661384	Coffee X 6	$71.94	177830	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52498178	Sundry Office Supplice, see attachment.	$144.07	177830	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52661384	Coffee for the Chief's Office Meetings.	$71.94	177830	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52567975	Office supplies for the Methuen Police Department	$340.26	177830	3/3/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52661384	Coffee X 6	$71.94	177830	3/3/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I52725625	Misc. Supplies for Auditors Office. See Order #SS	$105.75	177878	3/3/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I52815648	Misc Supplies for Auditor's Office. Binders for Bu	$203.38	177878	3/3/2018
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I52248099	2 print time clocks for highway and transfer stati	$549.12	177884	3/10/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I52496201	Padded Media Mailing Envelopes	$13.77	177900	3/10/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I52496201	Soft Feel Ballpoint Pens	$7.64	177900	3/10/2018
W.B. Mason	01-3002-5700-34705	Office Supplies	I52496201	Manila Folders 1/3 cut	$42.24	177900	3/10/2018
W.B. Mason	53-1356-0098-17600	CDBG Expense	I52686697	W.B. MASON ORDER# S060892780	$281.32	177908	3/10/2018
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I52686422	time card tray	$45.67	177911	3/10/2018
W.B. Mason	61-3800-5700-32575	Printing & Advertising	I52412617	Supplies for Water Treatment Plant- Per T. Lannan	$223.27	178023	3/10/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52724765	miscellaneous office supplies.WB Mason order numbe	$30.69	178063	3/10/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52601391	miscellaneous office supplies.WB Mason order numbe	$1,286.91	178063	3/10/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52685248	miscellaneous office supplies.WB Mason order numbe	$434.98	178063	3/10/2018
W.B. Mason	01-3350-5713-34705	Office Supplies	I52769190	Please see Order Number S061251701	$52.38	178119	3/17/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52989805	Miscellaneous office supplies. WB Mason order numb	$152.29	178194	3/17/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52913501	Wall-mountable inter-office mailbox, black	$98.00	178194	3/17/2018
W.B. Mason	01-3466-5700-32537	Printing /Communication	I52989986	Ink Cartridges, Post it notes	$294.11	178474	3/24/2018
W.B. Mason	01-3466-5700-34705	Office Supplies	I52952189	Post it Notes, Message Pads, Tape	$57.13	178474	3/24/2018

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W.B. Mason	01-3690-5700-34705	Supplies	I53097367	Miscellaneous office supplies. WB Mason order numb	$134.23	178521	3/24/2018
W.B. Mason	01-3690-5700-34705	Supplies	I53068109	Miscellaneous office supplies. WB Mason order numb	$39.79	178521	3/24/2018
W.B. Mason	01-3690-5700-34705	Supplies	I52989470	Miscellaneous office supplies. WB Mason order numb	$165.24	178521	3/24/2018
W.B. Mason	01-3690-5700-34705	Supplies	I53136453	Miscellaneous office supplies. WB MASON order numb	$17.46	178521	3/24/2018
W.B. Mason	01-3135-5700-34705	Office Supplies	I52954475	Office	$189.44	178556	3/24/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I53220498	Supplies for DPW office and Highway Division	$25.04	178582	3/31/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I53068165	Supplies for DPW office and Highway Division	$333.92	178582	3/31/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I53068165	CR5237013 (21.80)	$3.24	178582	3/31/2018
W.B. Mason	01-3005-5700-34705	Office Supplies	I53219595	Inv # I53219595	$25.98	178689	3/31/2018
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	FEB 2018	CONTRACTquartely electtric mgmt	$600.00	177888	3/10/2018
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	FEB 2018	CONTRACT Quarterly gas mgmt & bill monitoring	$600.00	177888	3/10/2018
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	FEB 2018	Monitoring and Verification NM Credits Landfill &	$1,375.00	178374	3/24/2018
Waldron, Patrick	01-3690-5700-32547	In State Travel/Meals	MEALS 3/2	Meal reimbursement for inservice training. $20 X 5	$100.00	178201	3/17/2018
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	4921	Reimbursement for MA Building commissioners & Insp	$40.00	178336	3/24/2018
Walsh, John	01-3690-5700-32547	In State Travel/Meals	MEALS 3/16	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	178520	3/24/2018
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2185779-2265-9	Per CONTRACT-trash pickup at transfer Station for	$13,242.87	178134	3/17/2018
Water Safety Services	61-3800-5700-34732	Cross Connection Program	BACKFLOW	Backflow Device Test- Water Treatment Plant- Per T	$14,760.00	178497	3/24/2018
Welch Weldling	01-3575-5700-34766	Equipment Parts	154560	Parts hwy dept 42	$124.55	177673	3/3/2018
Welch Weldling	01-3575-5700-34766	Equipment Parts	290814	Parts hwy dept 42	$148.78	177673	3/3/2018
Welch, Colleen	01-3690-5700-32612	Tuition	AHAC	Reinbursement to Colleen Welch for American Heart	$185.00	178723	3/31/2018
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004614088		$540.81	177823	3/3/2018
West Payment Center	01-3690-5700-32592	Law Library	837869327	Mass General Law Monthly Updates. $228.27 X 12 mon	$244.25	178200	3/17/2018
West Payment Center	01-3010-5700-32550	Expenses	837877758	West Law, West Information Charges, West Law Legal	$36.80	178342	3/24/2018
West Payment Center	01-3010-5700-32550	Expenses	837802026	West Law, West Information Charges, West Law Legal	$205.00	178342	3/24/2018
Weston & Sampson	01-3578-2017-36006	DPW Feasibility	477885	November and December feasibility study	$3,390.45	178385	3/24/2018
Weston & Sampson	01-3578-2017-36006	DPW Feasibility	476930	November and December feasibility study	$5,509.73	178385	3/24/2018
Weston & Sampson	01-3578-2017-36006	DPW Feasibility	478921	DPW Feasibility study for prof services January 26	$3,000.00	178385	3/24/2018
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012679	As per CONTRACT- trash collection for February 201	$86,410.71	178136	3/17/2018
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/25		$45.00	177870	3/3/2018

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Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 2/28		$90.00	178094	3/10/2018
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE 3/12		$45.00	178300	3/17/2018
When to Work, Inc	25-1468-0090-17348	St Aid to Library Expense	694444-60-12-18		$300.00	178138	3/17/2018
Whittaker, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS 1/26	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	178068	3/10/2018
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$435.50	177751	3/3/2018
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$167.50	178273	3/17/2018
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$737.00	178273	3/17/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$1,241.50	177763	3/3/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$2,292.00	178289	3/17/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$477.50	178289	3/17/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$3,056.00	178452	3/24/2018
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$573.00	178452	3/24/2018
Wile, Kathleen	01-1000-0004-11228	2018 Real Property Levy	9072	2018 Real Estate	$600.71	178112	3/10/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	10528R		$75.00	177716	3/3/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	9390K		$75.00	178702	3/31/2018
Winmill Equipment Co.	01-3575-5700-34766	Equipment Parts	76974	Parrs hwy 81	$90.75	178346	3/24/2018
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1229228	med safety bomber jacket class 3	$33.00	178612	3/31/2018
Witkum, Tanya M	01-1000-0011-11274	2017 MVET	40730	2017 MVET	$12.50	178570	3/24/2018
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	391660		$178.74	177827	3/3/2018
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	392968		$178.74	178685	3/31/2018
Wright - Pierce	61-3800-5700-34651	Chemicals	115262	Chemical HVAC Design- Water Treatment Plant- per T	$1,402.12	178025	3/10/2018
Wright - Pierce	61-3800-5700-34651	Chemicals	115262		$0.01	178025	3/10/2018
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18	Equip Snow Hire	$370.50	177767	3/3/2018
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/7	Equip Snow Hire	$142.50	178295	3/17/2018
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3/8	Equip Snow Hire	$684.00	178295	3/17/2018
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-14	Equip Hire Snow	$228.00	178457	3/24/2018
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 3-13	Equip Hire Snow	$912.00	178457	3/24/2018
Yankee Equipment Systems, Inc.	01-3692-5700-34795	Station Repairs & Improvement	0657903-IN	Washer Equipment and Parts	$267.00	178636	3/31/2018

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Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	MAR 2018	Consultant invoice for the month of February 2018	$460.00	178120	3/17/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	14 2/12	update on solid waste and scrp metal vendors. Ini	$1,218.80	177897	3/10/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	16 2/14	update on solid waste and scrp metal vendors. Ini	$2,058.80	177897	3/10/2018
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	15 2/13	update on solid waste and scrp metal vendors. Ini	$1,750.00	177897	3/10/2018
					$4,360,233.93		