Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
16 Solrac 5 LLC	01-1000-0004-11228	2018 Real Property Levy	14823	2018 Real Estate	$1,857.25	184139	10/27/2018
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	8387	Drain repair at North Station	$142.50	183806	10/20/2018
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4906	Repair on Fire vehicle red tahoe, parts and labor	$9,879.18	183443	10/6/2018
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1422829		$105.00	183871	10/20/2018
Abbott, Theresa	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183899	10/20/2018
Abidor, Lev M	01-1000-0011-11267	2018 Motor Vehicle Excise	44497	2018 MVET	$72.08	184168	10/27/2018
Abidor, Lev M	01-1000-0011-11267	2018 Motor Vehicle Excise	41339	2018 MVET	$72.08	184168	10/27/2018
Abidor, Lev M	01-1000-0011-11267	2018 Motor Vehicle Excise	44498	2018 MVET	$124.58	184168	10/27/2018
Abraham, Brady	01-3690-5700-34786	Police Uniform Replacement	SIG SAUER	Firearm Reimbursement for Back Up Firearm. Please	$449.99	183828	10/20/2018
Acar Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	364	2018 MVET	$273.75	183492	10/6/2018
Acar Leasing LTD	01-1000-0011-11267	2018 Motor Vehicle Excise	319	2018 MVET	$137.81	183856	10/20/2018
Acorn Recording Solutions	01-3006-5700-32656	Computer Software Maint.	18365	Computer Software maint	$1,195.00	183624	10/13/2018
Adames, Geoffrey	01-1000-0011-11267	2018 Motor Vehicle Excise	663	2018 MVET	$68.75	183864	10/20/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	140834	all depts repairs and parts for trucks and cars Op	$199.90	183699	10/20/2018
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	140940	all depts repairs and parts for trucks and cars Op	$175.00	183699	10/20/2018
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	560708		$53.88	183645	10/13/2018
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 10/6	Meal Reimbursement for SSAC Natonal Shooter Confer	$160.00	183814	10/20/2018
Airgas USA, LLC	61-3800-5700-32652	Fuel, Oil, Heat	9080063338	Propane, acetylane for water shop - OPEN PO - Per	$57.32	183390	10/6/2018
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	1603039800	various gases- o2, acetylene, and nitrogen- Water	$10.28	183405	10/6/2018
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9080920238	Oxygen	$36.20	183552	10/13/2018
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9081321967	Oxygen	$37.95	184055	10/27/2018
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	SEWER DEPT	FENCE REPAIR, SEWER DEPARTMENT- OPEN PO- PER J. BU	$5,840.09	183398	10/6/2018
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	BROOKS	FENCE REPAIR, SEWER DEPARTMENT- OPEN PO- PER J. BU	$1,159.91	183752	10/20/2018
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	BROOKS		$0.09	183752	10/20/2018
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	400213	Alarm maintenance for sewer system- open PO- Sewer	$170.00	184008	10/27/2018
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	400212	Alarm maintenance for sewer system- open PO- Sewer	$170.00	184008	10/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Allen, Isaac	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 9/28		$45.00	183431	10/6/2018
Allen, Isaac	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES		$45.00	183661	10/13/2018
Allen, Isaac	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG REF		$45.00	183787	10/20/2018
Allen, Isaac	22-1472-0090-17397	Chap 65 Recreation Expense	FTBLL REF		$45.00	184099	10/27/2018
Ambra, Michele	01-3005-5700-34702	Food & Related Items, Etc.	MB	Food Items for Retirement event	$39.99	183629	10/13/2018
Ameresco, Inc.	41-1000-0098-17761	School Projects	33255		$360,967.04	183989	10/27/2018
Ameresco, Inc.	41-1000-0098-17761	School Projects	32515		$165,211.01	183989	10/27/2018
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	VETS	Parade	$1,800.00	183839	10/20/2018
American Public Works Association	61-3800-5700-32546	License & Memberships	779364	Membership Renewal for S. Gagnon- Engineering Dept	$245.00	183393	10/6/2018
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2182348	Annual safety inspection - ground ladder and heat	$1,180.00	184051	10/27/2018
ANAA Realty LLC	01-1000-0004-11228	2018 Real Property Levy	9833	2018 Real Estate	$690.37	184138	10/27/2018
Anderson, Wendy	01-3692-5700-34797	Fire Prevention Week	FIRE PREVENT	Reimbursement for balloons, pumpkins, supplies and	$83.84	183802	10/20/2018
Andover Podiatry PC	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 10/6		$100.00	183466	10/6/2018
Andrew, Irene	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183936	10/20/2018
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	REIM 10/10	Recrtification for Lauri Antonacci @ 1 Ashburton P	$75.32	183717	10/20/2018
Antonio, Miguelina	01-1000-0011-11267	2018 Motor Vehicle Excise	1535	2018 MVET	$19.17	183847	10/20/2018
APCO International, Inc.	01-3690-5700-34776	Radio Radar	40031	STA Application for Radio System for FCC Requireme	$300.00	183541	10/13/2018
ASAP Fire and Safety	01-3692-5700-32164	SCBA Maintenance	099563	Quarterly Fire extinguisher inspection and service	$87.50	183547	10/13/2018
Assad, Joanne S.	01-1000-0011-11267	2018 Motor Vehicle Excise	1906	2018 MVET	$48.12	184155	10/27/2018
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	229353	Lubrication services for elevators at Quinn Buildi	$175.00	183336	10/6/2018
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	229354	Lubrication services for elevators at Quinn Buildi	$322.00	183336	10/6/2018
Associates In Orthopedics	01-3149-5345-39939	Workers Compensation Expenses	F 9/24		$65.91	183885	10/20/2018
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256		$85.60	183647	10/13/2018
Atkinson, Trice Marie	01-1000-0011-11267	2018 Motor Vehicle Excise	1952	2018 MVET	$7.08	184164	10/27/2018

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Atlantic Safety Products, Inc	01-3692-5700-34793	Equipment & Maint. Ambulance	307687	Large Orange Nitrate Gloves	$151.20	183442	10/6/2018
Atlantic Safety Products, Inc	01-3692-5700-34792	Drugs & Medical Supplies	308054	Orange Nitrate Gloves for medical use	$151.20	184057	10/27/2018
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183941	10/20/2018
Autiello, Annette A	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183973	10/20/2018
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	050232	Parts hwy truck 59	$225.00	183700	10/20/2018
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 9/29	Ceramics Instructor	$200.00	183355	10/6/2018
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 10-13	Yoga Instructor	$200.00	183723	10/20/2018
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	SEPT 2018	Meals provided for MPD Lockup prisoners. This will	$93.50	183454	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022367199		$386.26	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022376610		$30.13	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022382415		$168.15	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022370298		$6.09	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022373003		$105.53	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022374854		$126.71	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022374855		$15.34	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022374856		$29.09	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022374857		$9.75	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022374858		$7.91	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022374902		$74.36	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022376611		$206.75	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	96442091		$256.53	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022382416		$8.85	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022384927		$13.00	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022386599		$147.57	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022386600		$47.18	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022386601		$14.28	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022389183		$10.58	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022389184		$62.42	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022389185		$347.77	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022390787		$9.52	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022390788		$19.57	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022376609		$17.05	183410	10/6/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022407458		$24.09	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022394234		$15.34	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022394233		$30.68	183729	10/20/2018

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022394236		$22.09	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022394235		$6.09	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022407456		$150.40	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022410990		$108.54	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022407946		$17.45	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022407945		$29.55	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022394232		$37.54	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022407457		$51.43	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022411094		$506.99	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022411093		$13.75	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022411092		$15.87	183729	10/20/2018
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3022407459		$20.88	183729	10/20/2018
Banker & Tradesman	49-1356-0098-17600	CDBG Expense	5003	1 Year subscription renewal	$329.00	183321	10/6/2018
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183916	10/20/2018
Barron's	01-3468-5200-35701	Library Support	102510515960		$239.88	183427	10/6/2018
Batteries Plus - 402	01-3692-5700-34793	Equipment & Maint. Ambulance	P5219806	2 LG Lithium batteries	$9.98	183550	10/13/2018
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	95207-00	4 Mueller fire hydrants 4 1/2 inch valve, open lef	$6,705.96	183766	10/20/2018
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	95207-01	4 Mueller fire hydrants 4 1/2 inch valve, open lef	$13,641.12	184010	10/27/2018
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183970	10/20/2018
Beausejour, Sonia J	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183917	10/20/2018
Begin, Barbara	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183978	10/20/2018
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S011561530.001	PLUMBING SUPPLIES- WATER TREATMENT PLANT- PER T. L	$51.92	183753	10/20/2018
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S011515996.001	PLUMBING SUPPLIES- WATER TREATMENT PLANT- PER T. L	$62.10	183753	10/20/2018
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S011572247.001	Plumbing supplies as needed - OPEN PO - Per Water	$27.01	183763	10/20/2018
Bergeron, Richard J.	01-1000-0011-11267	2018 Motor Vehicle Excise	47565	2018 MVET	$323.44	183855	10/20/2018
Bernard, Wayne	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$1,000.00	184148	10/27/2018
Bistany, Darren M.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 9/28		$45.00	183429	10/6/2018
Bistany, Darren M.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES		$45.00	183659	10/13/2018
Bistany, Darren M.	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG REF		$45.00	183785	10/20/2018
Bistany, Darren M.	22-1472-0090-17397	Chap 65 Recreation Expense	FTBLL REF		$45.00	184097	10/27/2018

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Bitto, Michael D.	01-1000-0011-11267	2018 Motor Vehicle Excise	3578	2018 MVET	$109.90	183506	10/6/2018
Blood, Debra	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183942	10/20/2018
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	02210004564		$583.92	183779	10/20/2018
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7073155		$121,912.10	183795	10/20/2018
BlueTarp Credit Services	01-3468-5200-35701	Library Support	41058809		$949.78	183422	10/6/2018
BlueTarp Credit Services	01-3468-5200-35701	Library Support	41058624		$39.99	183422	10/6/2018
BlueTarp Credit Services	01-3468-5200-35701	Library Support	41179921		$198.92	183422	10/6/2018
BlueTarp Credit Services	01-3468-5200-35701	Library Support	41190842		$249.98	183740	10/20/2018
Bonanno, Annette	01-1000-0011-11267	2018 Motor Vehicle Excise	3871	2018 MVET	$19.58	183518	10/6/2018
Bonanno, Annette	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183976	10/20/2018
Bonanno, Patricia	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183932	10/20/2018
Bongiorno, Linda	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183915	10/20/2018
Borrelli's Italian Deli & Catering	01-3005-5700-34702	Food & Related Items, Etc.	MAYOR'S	Food for Primar Day	$117.00	183622	10/13/2018
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82996271	Curaplex Burn sheets, bandages	$2.89	183436	10/6/2018
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82997602	Curaplex Burn sheets, bandages	$17.88	183436	10/6/2018
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	83006326	Bandages, sterile pads, ambulance supplies	$212.49	183800	10/20/2018
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	62722987	TMedical Supplies, to include bandages, nitrile gl	$1,715.58	183810	10/20/2018
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	62735142	TMedical Supplies, to include bandages, nitrile gl	$87.20	183810	10/20/2018
Boutot, Jean-Louis	01-1000-0004-11228	2018 Real Property Levy	1621	2018 Real Estate	$11.23	184143	10/27/2018
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	34931		$440.00	183739	10/20/2018
Broadview Networks	01-3468-5200-35701	Library Support	17990363		$370.80	183420	10/6/2018
Brouck, Jeffrey	01-3690-5700-34786	Police Uniform Replacement	PRO SHOP	Reimbursement for off duty firearms. Per contract	$449.99	183540	10/13/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	538742	Emergency water main break product as needed - Per	$99.03	183387	10/6/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	537995	Emergency water main break product as needed - Per	$491.19	183765	10/20/2018
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	539506	Emergency water main break product as needed - Per	$262.76	183765	10/20/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	537994	Concrete Concrete Pavement Bern For all Street Hwy	$1,651.16	183996	10/27/2018
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	539505	Concrete Concrete Pavement Bern For all Street Hwy	$618.11	183996	10/27/2018

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Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	538740	Bituminous concrete pavement handwork curb and ber	$130.72	183997	10/27/2018
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9900120	Bituminous concrete pavement handwork curb and ber	$381,847.93	183997	10/27/2018
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	537994	Bituminous concrete pavement handwork curb and ber	$196.74	183997	10/27/2018
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	539504	Bituminous concrete pavement handwork curb and ber	$1,455.08	183997	10/27/2018
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	538741	Bituminous concrete pavement handwork curb and ber	$580.31	183997	10/27/2018
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	537727	Bituminous concrete pavement handwork curb and ber	$263.41	183997	10/27/2018
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	537137	Bituminous concrete pavement handwork curb and ber	$664.82	183997	10/27/2018
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	903165813	Flags for the Recreation Department Flag Football	$25.00	183784	10/20/2018
Buco, Charles S.	01-1000-0004-11228	2018 Real Property Levy	1904	2018 Real Estate	$3.00	184136	10/27/2018
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	S02628	Power and overheating on fire vehicle repair	$1,053.50	183551	10/13/2018
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P03143	HOB Engine Seat repair	$309.47	183805	10/20/2018
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01569712	Sweeper Parts 66	$128.44	183707	10/20/2018
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5082	2017 MVET	$87.19	183479	10/6/2018
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5140	2017 MVET	$136.25	183479	10/6/2018
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5078	2017 MVET	$145.31	183479	10/6/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5064	2018 MVET	$205.31	183493	10/6/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5121	2018 MVET	$436.56	183493	10/6/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5047	2018 MVET	$169.58	183493	10/6/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5099	2018 MVET	$269.17	183493	10/6/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5090	2018 MVET	$221.88	183493	10/6/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5126	2018 MVET	$155.00	183493	10/6/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5145	2018 MVET	$205.63	184162	10/27/2018
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5061	2018 MVET	$57.08	184162	10/27/2018
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	15962		$387.70	183554	10/13/2018
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	002442	Parts for all depts.	$109.38	184003	10/27/2018
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	002941	Parts for all depts.	$218.76	184003	10/27/2018
Causbie, Michael E	01-1000-0011-11267	2018 Motor Vehicle Excise	41802	2018 MVET	$65.00	183853	10/20/2018
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90053052	Professional engineering services - OPEN PO - Per	$824.00	183764	10/20/2018
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90055784	Professional engineering services - OPEN PO - Per	$1,602.87	183764	10/20/2018
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	EAP	Services provided for EAP. Please see the attache	$26,000.00	183823	10/20/2018
Center for Occupational & Employee Health	01-3149-5345-39939	Workers Compensation Expenses	141491		$65.91	183382	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Center for Occupational & Employee Health	01-3149-5345-39939	Workers Compensation Expenses	141435		$100.00	183382	10/6/2018
Center Point Large Print	01-3468-5200-35701	Library Support	1626899		$185.76	183735	10/20/2018
CF Medical	01-3692-5700-34793	Equipment & Maint. Ambulance	26950	Smart pads and Battery for Ambulance	$298.00	183804	10/20/2018
Churchill, Barbara	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183981	10/20/2018
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	HE-162950	Reimbursement for Hoisting License 2A HE-162950.	$139.00	184085	10/27/2018
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	403532		$208.47	183741	10/20/2018
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	9356	Police Detail Copley Drive and old Homestead and S	$5,456.00	183323	10/6/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	90693	State Inspections all depts	$140.00	183701	10/20/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	90703	State Inspections all depts	$140.00	183701	10/20/2018
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	90705	State Inspections all depts	$140.00	183701	10/20/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 9/13		$86.44	183375	10/6/2018
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 9/27		$64.83	183888	10/20/2018
Columbia Gas of MA	01-3468-5200-35701	Library Support	201485 9/19		$91.35	183415	10/6/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201143 10/11	707-252-007-6	$117.32	183803	10/20/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202304 10/15		$44.71	184054	10/27/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202303 10/15		$68.33	184054	10/27/2018
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200250 10/16		$45.98	184054	10/27/2018
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200523 10/11		$216.95	184067	10/27/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200341 10/11		$70.03	184092	10/27/2018
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200115 9/19		$21.73	184092	10/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200331 9/17		$26.43	184128	10/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200114 9/19		$18.96	184128	10/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200330 9/17		$31.70	184128	10/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200118 9/19		$23.09	184128	10/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200119 9/19		$12.20	184128	10/27/2018
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200117 9/19		$21.66	184128	10/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200012 10/11		$34.49	184132	10/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200427 10/15		$24.91	184132	10/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200428 10/15		$20.42	184132	10/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200429 10/15		$47.89	184132	10/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	200430 10/15		$82.99	184132	10/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	214913 10/17		$19.10	184132	10/27/2018
Columbia Gas of MA	01-3575-5820-32571	Fuel	201281 10/12		$16.50	184132	10/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3575-5820-32571	Fuel	200011 10/11		$145.80	184132	10/27/2018
Colvin, Ryan	01-3692-5700-32535	Professional Services	OCT 2018	Payment for Meal Allowance at Fire Academy	$200.00	183798	10/20/2018
Colwell, Kathleen	01-3350-5700-34707	Stationary & Supplies	STOP SHOP	reimbursement for supplies for parking open house	$12.88	184041	10/27/2018
Comcast Business	01-3006-5700-32901	Communications	14240 9/8	Communications	$142.40	183630	10/13/2018
Comcast Business	01-3006-5700-32901	Communications	1328 9/8	Communications	$13.28	183630	10/13/2018
Comcast Business	29-1000-0090-17613	Communications Expense	6169 9/15	Communications	$61.69	183631	10/13/2018
Comcast Business	29-1000-0090-17613	Communications Expense	2408 9/15	Communications	$24.08	183631	10/13/2018
Comcast Business	22-1011-0090-17511	MCTV Expense	32156 9/19	8773102490695436	$321.56	183655	10/13/2018
Comcast Business	01-3468-5200-35701	Library Support	8547 9/28	8773102490561604	$85.47	183744	10/20/2018
Comcast Business	29-1000-0090-17613	Communications Expense	14985 9/25	Communications	$149.85	183794	10/20/2018
Comcast Business	01-3006-5700-32901	Communications	1328 10/8	Communications	$13.28	184024	10/27/2018
Comcast Business	01-3006-5700-32901	Communications	14240 10/8	Communications	$142.40	184024	10/27/2018
Comcast Business	01-3575-5700-34755	Materials & Supplies	2140 10/8		$21.40	184134	10/27/2018
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	5112	Services Environmental Consulting & LSP Services f	$3,875.41	183314	10/6/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	115965	Parts and Repairs Police Dept	$58.79	183999	10/27/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CTCS785366	Parts and Repairs Police Dept	$243.53	183999	10/27/2018
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	116638	Parts and Repairs Police Dept	$202.23	183999	10/27/2018
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2019METHUEN	Qtr 1	$9,275.00	183830	10/20/2018
Commonwealth of Massachusetts Env. Pro.	61-3800-5702-32535	Professional Services	600018NA	FINE FROM MASS DEP FOR PUMPING STATIONS- SEWER DEP	$3,000.00	183780	10/20/2018
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	00592	48 doses of 4mg Narcan at 40.00 per dose totalling	$1,920.00	183457	10/6/2018
Conlon Products Inc.	01-3468-5200-35701	Library Support	077313		$661.00	183409	10/6/2018
Conlon Products Inc.	01-3468-5200-35701	Library Support	077313A		$258.00	183727	10/20/2018
Conlon Products Inc.	01-3468-5200-35701	Library Support	077322		$800.00	183727	10/20/2018
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	077426	Cups, Bathroom Tissue, Paper Towels, Trash Bags, W	$601.96	184064	10/27/2018
Conn, Laurie Pynn	01-1000-0004-11228	2018 Real Property Levy	16658	2018 Real Estate	$689.24	183861	10/20/2018
Convergint Technologies LLC	01-3006-5700-32656	Computer Software Maint.	201112	Comp Software Maint	$3,220.00	183628	10/13/2018
Corriveau, Dianne	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183959	10/20/2018
Costa, Michael A	01-1000-0011-11274	2017 MVET	7815	2017 MVET	$174.79	183480	10/6/2018
Costa, Michael A	01-1000-0011-11274	2017 MVET	7816	2017 MVET	$157.29	183480	10/6/2018

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Cote, Charles D	01-1000-0011-11267	2018 Motor Vehicle Excise	7830	2018 MVET	$19.58	183513	10/6/2018
Coviello Electric & General Contracting Co., Inc.	01-3575-5820-32665	Street Lighting	18-3321	Per CONTRACT- Monthly routine maintenance for stre	$7,875.88	183340	10/6/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/29	Fitness Trainer	$90.00	183362	10/6/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/6	Fitness Trainer	$90.00	183638	10/13/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/13	Fitness Trainer	$90.00	183720	10/20/2018
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/20	Fitness Trainer	$90.00	184061	10/27/2018
Crompton, Ellen	01-1000-0004-11228	2018 Real Property Levy	16659	2018 Real Estate	$655.63	183867	10/20/2018
Crompton, Ellen	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183964	10/20/2018
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025	Water & Cups for Senior Center	$65.34	183359	10/6/2018
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025	Rental	$4.24	184070	10/27/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$84.83	183434	10/6/2018
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1432895		$43.99	183775	10/20/2018
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 9/29		$1,365.00	183320	10/6/2018
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/6		$1,365.00	183567	10/13/2018
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/13		$1,365.00	183680	10/20/2018
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 10/20		$1,365.00	183995	10/27/2018
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	36993	Rental of vactor truck for hydroexcavation - OPEN	$2,440.00	183388	10/6/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	37389	Sewer lines jet/ vac- OPEN PO- Sewer Division- per	$3,220.00	183396	10/6/2018
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	37391	Sewer Lines jet/ vac - OPEN PO Sewer Division- per	$1,220.00	183751	10/20/2018
Daigle, Leonard	01-1000-0004-11228	2018 Real Property Levy	3395	2018 Real Estate	$60.00	184146	10/27/2018
Daly, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 9/28		$45.00	183430	10/6/2018
Daly, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES		$45.00	183660	10/13/2018
Daly, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG REF		$45.00	183786	10/20/2018
Daly, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	FTBLL REF		$45.00	184098	10/27/2018
Dambrosio, Michelle G	01-1000-0011-11267	2018 Motor Vehicle Excise	8781	2018 MVET	$21.88	183522	10/6/2018
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 9/29	Yoga Instructor	$45.00	183364	10/6/2018
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/6	Yoga Instructor	$45.00	183640	10/13/2018
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/13	Yoga Instructor	$45.00	183722	10/20/2018
D'Angelo, Mary Ellen	25-1466-0090-17347	Elder Affairs Expense	W/E 10/20	Yoga Instructor	$45.00	184063	10/27/2018

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Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	QTY 237	Open PO- Removal of truck/car tires from Landfill.	$592.50	183695	10/20/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 9/12		$102.48	183380	10/6/2018
Deborah A. Fudge, D. C.	01-3149-5345-39939	Workers Compensation Expenses	H 9/26		$102.48	183380	10/6/2018
Deluca Jr, Richard A	01-1000-0011-11267	2018 Motor Vehicle Excise	9459	2018 MVET	$163.54	184158	10/27/2018
Demars, Robin	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183961	10/20/2018
DEMCO	01-3468-5200-35701	Library Support	6439552		$201.13	183733	10/20/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 9/24		$40.00	183664	10/13/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 9/24		$163.00	183777	10/20/2018
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 10/5	5180000000068689	$122.00	184076	10/27/2018
Derderian, Armen G	01-1000-0004-11228	2018 Real Property Levy	3792	2018 Real Estate	$1,675.51	183557	10/13/2018
Desalvo, Eileen M	01-1000-0011-11267	2018 Motor Vehicle Excise	9707	2018 MVET	$24.06	183483	10/6/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/29	Custodial Services	$472.50	183358	10/6/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/6	Custodial Services	$483.75	183635	10/13/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10-13	Custodial Services	$472.50	183726	10/20/2018
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/20	Custodial Services	$472.50	184069	10/27/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/29	Quilting Instructor	$50.00	183357	10/6/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/6	Quilting Instructor	$50.00	183634	10/13/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10-13	Quilting Instructor	$50.00	183725	10/20/2018
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/20	Quilting Instructor	$50.00	184068	10/27/2018
Dewan, Dianne A	01-3002-5700-32544	Election Services	ELEC SRVC		$75.00	183977	10/20/2018
Dewan, Robert	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183905	10/20/2018
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183926	10/20/2018
Dike, John H Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	10260	2018 MVET	$79.70	183846	10/20/2018
Direct Energy Business	01-3692-5700-34795	Station Repairs & Improvement	HS8871260		$27.09	183440	10/6/2018
Direct Energy Business	01-3149-5345-39939	Workers Compensation Expenses	HS8906811		$63.06	184056	10/27/2018
Direct Energy Business	01-3149-5345-39939	Workers Compensation Expenses	HS8909675		$24.60	184056	10/27/2018
Direct Energy Business	01-3149-5345-39939	Workers Compensation Expenses	HS8909674		$47.90	184056	10/27/2018
Direct Energy Business	61-3800-5700-32652	Fuel, Oil, Heat	HS8871259		$2.49	184093	10/27/2018

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Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS8871263		$3.74	184129	10/27/2018
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS8871261		$5.68	184129	10/27/2018
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS8871264		$10.16	184129	10/27/2018
Direct Energy Business	61-3800-5702-32668	Sewer System Maintenance	HS8864576		$4.43	184129	10/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8870674		$1.44	184133	10/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8909358		$3.02	184133	10/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8906812		$14.54	184133	10/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8909357		$5.82	184133	10/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8908473		$32.07	184133	10/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8905749		$68.59	184133	10/27/2018
Direct Energy Business	01-3575-5820-32571	Fuel	HS8908474		$8.77	184133	10/27/2018
Dobens, Sandra	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183938	10/20/2018
Donigian, Nancy	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183966	10/20/2018
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	362860	Spring replacement truck 9 hwy	$1,036.30	183709	10/20/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 9/29	Clerk	$231.00	183363	10/6/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 10/6	Clerk	$245.00	183639	10/13/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 10/13	Clerk	$245.00	183721	10/20/2018
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 10/20	Clerk	$646.00	184062	10/27/2018
DUA	01-3149-5345-39941	Unemployment School	78304120		$29,506.76	183641	10/13/2018
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304210		$7,769.00	183641	10/13/2018
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	260	Open PO- Misc keys for Building Maintenance	$58.85	183334	10/6/2018
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	318	New Master lock for safe in Clerk's office	$143.00	183334	10/6/2018
Dumais Electric Inc.	22-1011-0090-17511	MCTV Expense	12221		$915.00	183670	10/13/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/29	Yoga Instructor	$120.00	183360	10/6/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/6	Yoga Instructor	$120.00	183636	10/13/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/13	Yoga Instructor	$120.00	183718	10/20/2018
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/20	Yoga Instructor	$120.00	184059	10/27/2018
Dundorf, Michael	01-1000-0011-11267	2018 Motor Vehicle Excise	11139	2018 MVET	$15.31	183507	10/6/2018
Dundorf, Michael	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183953	10/20/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18270	Repairs for Police cars and fire trucks. Open P.O.	$475.00	183712	10/20/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18302	Repairs for Police cars and fire trucks. Open P.O.	$1,660.00	183712	10/20/2018
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	18282	Repairs for Police cars and fire trucks. Open P.O.	$1,390.00	183712	10/20/2018

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E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	158951	Per Bid Awarded CONTRACT, C-18-55, residential col	$1,224.85	184087	10/27/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	158781	Per Bid Awarded CONTRACT, C-18-55, residential col	$12,259.50	184087	10/27/2018
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	158780	Per Bid Awarded CONTRACT, C-18-55, residential col	$39,666.00	184087	10/27/2018
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5455446	100 - Three foot hydrant marking flags - Per Water	$158.25	184015	10/27/2018
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	349577		$289.41	183421	10/6/2018
Eastern Alarms & Communications, INC.	01-3468-5200-35701	Library Support	48027		$479.40	183734	10/20/2018
ECAA	01-3129-5700-32535	Professional Services	FY2019	ECAA ANNUAL Dues for Michele Mastrangelo & Suzanne	$80.00	183560	10/13/2018
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	40000		$416.00	183654	10/13/2018
Eideh, John A	01-1000-0011-11267	2018 Motor Vehicle Excise	47629	2018 MVET	$30.63	183495	10/6/2018
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	40026	Parts for Police Depts	$330.00	184004	10/27/2018
Ell, Barbara	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183960	10/20/2018
Eng, Si Kan	01-1000-0011-11267	2018 Motor Vehicle Excise	11692	2018 MVET	$169.27	184160	10/27/2018
Enterprise FM Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	11727	2018 MVET	$30.21	183869	10/20/2018
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-70468	Rubber Pads for Curbing Clamp	$148.58	183350	10/6/2018
Equitous Technology Solutions	01-3468-5200-35701	Library Support	18100103		$1,200.00	183414	10/6/2018
ESCO Awards	01-3001-5700-32535	Professional Services	2018-3692	Retirement Plaque for Tom Kelly retirment	$73.00	183367	10/6/2018
ESCO Awards	01-3692-5700-34706	Office Equipment	2018-3753	Retirement plaques	$413.00	183548	10/13/2018
ESCO Awards	01-3005-5700-32527	Advertising/Communication	2018-3776	Communication	$50.25	183789	10/20/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 9/18		$646.90	183373	10/6/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	A 10/03		$267.19	183884	10/20/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 9/25		$65.91	183884	10/20/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	S 9/20		$558.60	183884	10/20/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	S 9/20		$3,491.25	183884	10/20/2018
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 10/9		$65.91	184108	10/27/2018
Evoqua Water Technologies, LLC	61-3800-5700-34651	Chemicals	903702031	sodium chlorite- open po Contract item c-19-3 - wa	$9,690.74	183406	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Exeter Hospital	01-3149-5345-39939	Workers Compensation Expenses	F 9/11		$4,079.94	183381	10/6/2018
Exeter Hospital	01-3149-5345-39939	Workers Compensation Expenses	F 9/30		$426.06	183892	10/20/2018
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	471900	Massachusetts EZPASS account TOLLS	$49.80	183827	10/20/2018
F.W. Webb Company	61-3800-5700-34754	Water Meters	60019194	Ball valves, elbows, meter set fittings - Per Wate	$163.46	183385	10/6/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	60036387	Plumbing supplies- Water Treatment Plant- per T. L	$34.72	183399	10/6/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	60368570	Plumbing supplies- Water Treatment Plant- per T. L	$2.94	183754	10/20/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	60238061	Plumbing Supplies- Open PO- Water Treatment Plant-	$1,220.55	183754	10/20/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	60361165	Plumbing supplies- Water Treatment Plant- per T. L	$154.01	183754	10/20/2018
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	60159912	mixing valve and supplies- Water Treatment Plant-	$1,140.89	183754	10/20/2018
Falk, Jameson L	01-1000-0011-11267	2018 Motor Vehicle Excise	12019	2018 MVET	$25.00	184166	10/27/2018
Faranna, Antonia	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183967	10/20/2018
Faranna, Giuseppe	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183974	10/20/2018
Faris, Bechir	01-1000-0004-11228	2018 Real Property Levy	14916	2018 Real Estate	$881.89	183860	10/20/2018
Farragher, Linda	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183903	10/20/2018
Faucher, Theresa M.	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183927	10/20/2018
Fay, Linda	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183951	10/20/2018
Fiamma, Terri	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183958	10/20/2018
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	173168	Void ck 07/28/2018-0000181820	($180.80)	181820	10/6/2018
First Student/Salem	01-3472-5700-34729	Functions & Events	110507	shuttle bus service for the 2018 Fall Festival at	$200.00	183657	10/13/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 9/29	Computer Instructor	$120.00	183356	10/6/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10-13	Computer Instructor	$80.00	183724	10/20/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10-6	Computer Instructor	$120.00	183724	10/20/2018
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/20	Computer Instructor	$80.00	184066	10/27/2018
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	35894	As per Bid awarded contract, last extension for se	$255.00	183694	10/20/2018
Frazier, Robert	01-1000-0004-11228	2018 Real Property Levy	11353A	2018 Real Estate	$300.00	184147	10/27/2018
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	327674	K9 dog yearly physical exam. Pleae see the attach	$601.74	183449	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	328529	Yearly office exam for the k-9 dog Buddy. Please	$78.43	184118	10/27/2018
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	42208	Alignment Police car 724	$85.00	183702	10/20/2018
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1808513	Safety rugs for water shop - Per Water Superintend	$1,354.40	183384	10/6/2018
Future Supply Corporation	01-3575-5700-32718	Building Maintenance	1809403	(7) 3x10 Dante Decalon (charcol) rugs for basement	$1,052.40	183691	10/20/2018
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1809413	Open PO- Misc Supplies for Nicholson Field	$765.74	184082	10/27/2018
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6252808	Oil and Grease and Solvents all depts. Open P.O.	$1,728.51	183342	10/6/2018
Gadomski, Karl R	01-1000-0004-11228	2018 Real Property Levy	5335A	2018 Real Estate	$381.97	184141	10/27/2018
Gagne, Lucille	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183906	10/20/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	65147025		$76.47	183416	10/6/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	65378329		$60.78	183736	10/20/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	65344270		$61.58	183736	10/20/2018
Gale/Cengage Learning	01-3468-5200-35701	Library Support	65390351		$16.50	183736	10/20/2018
Gallagher, Bernise	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183922	10/20/2018
Gallant, Christopher	01-3690-5700-34786	Police Uniform Replacement	GUN&SPORT	Reimbursement for uniform equipment. Please see th	$465.00	183453	10/6/2018
Gallant, Greg	01-3690-5700-32547	In State Travel/Meals	MEALS 10/10	Meal Reimbursement for IACP Conference in Orlando	$240.00	183829	10/20/2018
Gallo, Paul R	01-1000-0011-11267	2018 Motor Vehicle Excise	13863	2018 MVET	$28.65	184163	10/27/2018
Garcia, Francklin	01-1000-0011-11274	2017 MVET	52840	2017 MVET	$33.98	183831	10/20/2018
Gelco Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	14288	2018 MVET	$90.42	183515	10/6/2018
Gelco Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	14286	2018 MVET	$92.60	183851	10/20/2018
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	7335-18	Emergency generator service- Fuel leak from Fuel f	$660.10	183758	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107255	Parts all depts. Open P.O.	$54.93	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107380	Parts all depts. Open P.O.	$165.40	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107279	Parts all depts. Open P.O.	$112.50	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107226	Parts all depts. Open P.O.	$83.37	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107221	Parts all depts. Open P.O.	$80.01	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107201	Parts all depts. Open P.O.	$61.24	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107192	Parts all depts. Open P.O.	$155.20	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107184	Parts all depts. Open P.O.	$131.86	183346	10/6/2018

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	107169	Parts all depts. Open P.O.	$71.73	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107106	Parts all depts. Open P.O.	$252.30	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107098	Parts all depts. Open P.O.	$30.74	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107374	Parts all depts. Open P.O.	$5.72	183346	10/6/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107144	Grease & Oil all dept filters	$37.54	183346	10/6/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107246	Grease & Oil all dept filters	$12.24	183346	10/6/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107200	Grease & Oil all dept filters	$479.57	183346	10/6/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107373	Grease & Oil all dept filters	$80.83	183346	10/6/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107295	Grease & Oil all dept filters	$22.41	183346	10/6/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107103	Grease & Oil all dept filters	$159.92	183346	10/6/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	108108	Repairs parts for cars and Trucks	$113.05	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	108127	Repairs parts for cars and Trucks	$179.05	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	108127		$0.95	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107726	Repairs parts for cars and Trucks	$192.37	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107497	Repairs parts for cars and Trucks	$121.80	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107563	Repairs parts for cars and Trucks	$28.82	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107435	Repairs parts for cars and Trucks	$14.68	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107396	Parts for all depts	$97.49	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107414	Parts for all depts	$300.75	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107385	Parts for all depts	$70.80	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	108081	Repairs parts for cars and Trucks	$14.82	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107507	Repairs parts for cars and Trucks	$73.53	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107847	Repairs parts for cars and Trucks	$6.95	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107984	Repairs parts for cars and Trucks	$242.90	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107902	Repairs parts for cars and Trucks	$185.92	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107901	Repairs parts for cars and Trucks	$456.99	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107865	Repairs parts for cars and Trucks	$9.60	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107995	Repairs parts for cars and Trucks	$48.57	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	108016	Repairs parts for cars and Trucks	$51.26	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107630	Repairs parts for cars and Trucks	$14.15	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	108066	Repairs parts for cars and Trucks	$57.20	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107809	Repairs parts for cars and Trucks	$216.48	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107758	Repairs parts for cars and Trucks	$16.89	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107757	Repairs parts for cars and Trucks	$5.63	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107744	Repairs parts for cars and Trucks	$63.00	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107742	Repairs parts for cars and Trucks	$214.61	183708	10/20/2018
General Auto Supply	01-3575-5700-34766	Equipment Parts	107691	Repairs parts for cars and Trucks	$210.73	183708	10/20/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107561	Grease & Oil all dept filters	$24.06	183708	10/20/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107807	Grease & Oil all dept filters	$273.80	183708	10/20/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	107818	Grease & Oil all dept filters	$3.67	183708	10/20/2018
General Auto Supply	01-3575-5820-32674	Grease & Solvents	108133	Grease & Oil all dept filters	$6.47	183708	10/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	289511	Parts Fire dept 807	$222.10	183703	10/20/2018
Gerardi, Jeffrey	01-3692-5700-34795	Station Repairs & Improvement	HOME DEPOT	Duct Tapes	$14.99	183542	10/13/2018
Gerardi, Jeffrey	01-3692-5700-34797	Fire Prevention Week	FIRE PREVENT	Reimbursement for candy for Open House food and su	$59.13	183796	10/20/2018
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 9/30	Reimbursement for K-9 dog food $1.50 X 335 days. T	$45.00	183452	10/6/2018
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	10051700	Printer and Toner	$127.00	183471	10/6/2018
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	10051552	Printer and Toner	$118.00	183471	10/6/2018
Gibney, John	01-3350-5712-32702	Licensing & Certifications	ICC ED DAY	Reimbursement for continuning education on Oct. 18	$100.00	184079	10/27/2018
Giles, Doris	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183937	10/20/2018
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0918-045		$8,648.54	183748	10/20/2018
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0918-045		$1,290.31	183749	10/20/2018
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0918-045		$1,685.53	183749	10/20/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18362222	Gas and Fuel all depts. Per Bid awared Cotract no.	$5,963.62	183347	10/6/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18360878	Gas and Fuel all depts. Per Bid awared Cotract no.	$3,888.54	183347	10/6/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18377711	Gas and Fuel all depts. Per Bid awared Cotract no.	$2,874.04	183671	10/20/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18377705	Gas and Fuel all depts. Per Bid awared Cotract no.	$5,893.62	183671	10/20/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18381019	Gas and Fuel all depts. Per Bid Awared Contract. C	$4,845.72	184000	10/27/2018
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	18381020	Gas and Fuel all depts. Per Bid Awared Contract. C	$2,712.56	184000	10/27/2018
Glynn, Josephine	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183928	10/20/2018
Gordon, Thomas M	01-1000-0011-11267	2018 Motor Vehicle Excise	42480	2018 MVET	$530.10	183496	10/6/2018
Graham, Pamela J	01-1000-0011-11267	2018 Motor Vehicle Excise	15274	2018 MVET	$11.87	183521	10/6/2018
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	546553	Open PO- Equipment repair for Tree Department	$193.88	183352	10/6/2018
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	543729	lawn mower repair- Water Treatment Plant- per T. L	$34.79	183755	10/20/2018
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	549384	Open PO- Misc supplies for Nicholson Stadium	$148.66	184083	10/27/2018
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2344	Second quarter FY19- quartly assessment- Sewer Div	$957,266.67	184006	10/27/2018
GreenNet	01-3006-5700-32656	Computer Software Maint.	11870	Comp Software maint	$145.00	183623	10/13/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	78355	Parts for fire trucks	$204.03	183704	10/20/2018
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	78261	Parts for fire trucks	$317.32	183704	10/20/2018

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Gross, Ann M.	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183900	10/20/2018
Gunter, James T.	01-3690-5700-34786	Police Uniform Replacement	SIG SAUER	Firearms Reimbursement for Off Duty Firerm purchas	$449.99	184122	10/27/2018
H & H Engineering Co.	61-3800-5700-34800	Building Repairs & Maint.	16010	telescoping valve brackets- water treatment plant-	$2,380.00	183400	10/6/2018
Habib, Theresa A	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183895	10/20/2018
Haggar, Randy	01-3690-5700-34786	Police Uniform Replacement	PRO SHOP	Reimbursement for backup firearms. Per contract.	$493.99	183538	10/13/2018
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	MEALS 10/10	Meal Reimbursement for IACP Conference in Orlando	$240.00	183813	10/20/2018
Hagopian, Dara	01-1000-0004-11228	2018 Real Property Levy	15757	2018 Real Estate	$1,931.70	183858	10/20/2018
Hajjar, Lucille F	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183949	10/20/2018
Hannagan, Barbara J.	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183931	10/20/2018
Hanrahan, Justin M.	01-3690-5700-32592	Law Library	1986	Annual Legal Update Subscription (12 months) for t	$495.00	183459	10/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	335505		$672.67	183322	10/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	335475		$292.16	183322	10/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	334213		$638.20	183322	10/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	334175		$1,109.26	183322	10/6/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	338262		$283.40	183688	10/20/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	338242		$717.28	183688	10/20/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	336921		$1,150.68	183688	10/20/2018
Harpers Data Services	01-3111-5700-32390	Payroll Services	336956		$969.27	183688	10/20/2018
Harvey Signs, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	33869	(3) 12x18 CLEAR WATER ONLY/NO FOOD signs. (2) 18x	$401.00	183335	10/6/2018
Hatem, George T	01-1000-0011-11267	2018 Motor Vehicle Excise	16432	2018 MVET	$15.42	183512	10/6/2018
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	HOILDAY INN	Accomodations for 5 night stay at Holiday Inn Fron	$522.20	183461	10/6/2018
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	MEALS 9/28	Contractual Meals for 6 days	$240.00	183461	10/6/2018
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	GAS 9/23	Fuel costs for travel from MA to VA for FREE ATF t	$37.66	183461	10/6/2018
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183896	10/20/2018
Hayes, Ellen	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183929	10/20/2018
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,185.17	183648	10/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Heard, Robert C TRTEE	01-1000-0011-11267	2018 Motor Vehicle Excise	16561	2018 MVET	$123.63	183844	10/20/2018
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1510	Coffee and muffins supplied for Nexgen kick off me	$68.00	183450	10/6/2018
Heav'nly Donuts	01-3005-5700-34702	Food & Related Items, Etc.	1891	Donuts for Primary Day	$280.00	183625	10/13/2018
Hellman, Brian	01-3690-5700-34786	Police Uniform Replacement	ARMS CORP	Reimbursement for uniform equipment.Please see the	$526.16	183451	10/6/2018
Henderson, Steve	29-1000-0090-17627	Arts Lottery Expense	0018		$400.00	183444	10/6/2018
Hida-Battaglia, Kyoko	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Reimbursement	$40.00	183432	10/6/2018
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	15360		$12,834.50	183475	10/6/2018
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	26467	Services for Line Painting roads and crosswalks fo	$971.61	183642	10/13/2018
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	26561	Services for Line Painting roads and crosswalks fo	$513.36	183993	10/27/2018
Ho, Nga T.	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	Reimbursement	$45.00	183783	10/20/2018
Hoff, Melissa A	01-1000-0011-11267	2018 Motor Vehicle Excise	17018	2018 MVET	$13.44	183489	10/6/2018
Hoh, Richard	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183911	10/20/2018
Holland Company, Inc.	61-3800-5700-34651	Chemicals	12872	Aluminum sulfate- Open PO Contract Item C-19-2- Wa	$4,925.00	183401	10/6/2018
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00078894342		$26.24	184075	10/27/2018
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	SEPT 2018		$405.26	183743	10/20/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17637	2018 MVET	$64.06	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17450	2018 MVET	$86.25	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17211	2018 MVET	$46.25	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17508	2018 MVET	$83.13	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17495	2018 MVET	$76.88	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17259	2018 MVET	$122.08	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17291	2018 MVET	$108.75	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17576	2018 MVET	$60.42	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17205	2018 MVET	$111.67	183499	10/6/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17702	2018 MVET	$106.46	183841	10/20/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17196	2018 MVET	$115.63	183841	10/20/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17410	2018 MVET	$77.60	184159	10/27/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17324	2018 MVET	$19.17	184159	10/27/2018
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17149	2018 MVET	$9.69	184159	10/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	17295	2018 MVET	$51.04	184159	10/27/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1156422		$548.00	183310	10/6/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1156431		$1,086.00	183310	10/6/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1140970		$437.00	183310	10/6/2018
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	1160842		$788.00	183310	10/6/2018
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	1186128	Treas., Tax Coll., Employee	$320.00	183555	10/13/2018
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	1178546	Treas., Tax Coll., Employee	$1,150.00	183555	10/13/2018
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	1178566	Treas., Tax Coll., Employee	$1,150.00	183555	10/13/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	N 9/11		$260.33	183372	10/6/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	B 7/11		$137.64	183372	10/6/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	B 7/30		$60.15	183372	10/6/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	B 8/9		$88.40	183372	10/6/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	N 9/17		$157.76	183372	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 6/28		$98.85	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 5/7		$120.30	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 5/17		$120.30	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 6/4		$157.76	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 6/7		$60.15	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 6/25		$117.42	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 4/26		$120.46	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 6/18		$161.88	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 4/30		$78.88	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 5/24		$156.12	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 4/23		$157.76	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 4/17		$78.88	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 4/12		$157.76	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 4/5		$157.76	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 4/2		$157.76	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 3/28		$157.76	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 3/27		$215.88	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 5/3		$78.88	183463	10/6/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	N 9/25		$157.68	183878	10/20/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	N 9/27		$78.88	183878	10/20/2018
Hyatt Chiropractic Center	01-3149-5345-39939	Workers Compensation Expenses	N 10/2		$78.88	183878	10/20/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	K 5/8	CF	$180.37	183998	10/27/2018
Hyatt Chiropractic Center	01-3149-5346-39939	Workers Compensation Exp. C.F.	K 5/11	CF	$160.74	183998	10/27/2018
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	FALL FES	Reimbursement	$219.67	184094	10/27/2018
Ingersoll, Jacquelyn	01-3690-5700-32547	In State Travel/Meals	PARKING	Parking Reimbursement for Defensie Tactics Trainin	$34.00	183458	10/6/2018

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Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 9/12		$159.68	183378	10/6/2018
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 10/11		$159.68	184110	10/27/2018
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH0918		$5,054.92	183746	10/20/2018
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH0918		$26,538.31	183747	10/20/2018
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	GRAY CRT	Pony ride rental for the 2018 Fall Festival at Gre	$855.00	183656	10/13/2018
J. Tropeano, Inc.	53-1356-0098-17600	CDBG Expense	3	Void ck 06/30/2018-0000181236	($16,358.97)	181236	10/6/2018
J. Tropeano, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	OAKLAND AVE	Road and Repair on Oakland ave and Lowell Street a	$12,370.66	183324	10/6/2018
J. Tropeano, Inc.	53-1356-0098-17600	CDBG Expense	3		$16,358.97	183524	10/6/2018
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	72096	Various Supplies- Open PO- Sewer Dept. per J. Burg	$1,262.00	183397	10/6/2018
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	72121	Various Supplies- Open PO- Sewer Dept. per J. Burg	$2,500.32	184007	10/27/2018
Jackson Manufacturers Company, Inc.	01-3468-5200-35701	Library Support	14992		$7,679.20	183745	10/20/2018
Jacobs, Lois S	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183952	10/20/2018
Jajuga, James P.	01-3005-5700-34702	Food & Related Items, Etc.	ELECTIONS	Food & Related- Elections	$155.65	183792	10/20/2018
Jajuga, James P.	01-3005-5700-34702	Food & Related Items, Etc.	ELECTIONS	Food & Related	$22.27	183792	10/20/2018
Jajuga, James P.	01-3005-5700-34702	Food & Related Items, Etc.	ELECTIONS	Food & related	$62.26	183792	10/20/2018
Janey Associates	01-3010-5700-32551	Briefs, Recording, Fees, Etc	14858	Charles E. Janey, Court Reporting Services for Dep	$310.50	183565	10/13/2018
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1718	FY2019 monthly public relations service subscripti	$410.97	184125	10/27/2018
John Hoadley and Sons, Inc.	61-3800-5700-34754	Water Meters	0116186-IN	Brass couplings and flared adapters - OPEN PO - Pe	$407.44	184011	10/27/2018
Johnson, Kathleen M.	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183908	10/20/2018
Joseph, Jocelin	01-1000-0011-11267	2018 Motor Vehicle Excise	45623	2018 MVET	$89.17	183501	10/6/2018
JP Morgan Chase Bank NA	01-1000-0011-11267	2018 Motor Vehicle Excise	19177	2018 MVET	$172.08	183843	10/20/2018
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3031	Per CONTRACT. C-18-54, municipal solid waste picku	$106,257.75	184090	10/27/2018
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	784357	Per CONTRACT. C-18-54, municipal solid waste picku	$881.50	184090	10/27/2018
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	3030	Per CONTRACT, C-18-54, Curbside collection of mun	$116,666.67	184090	10/27/2018
K & M Electric Co.	01-3468-5200-35701	Library Support	18117		$3,000.00	183419	10/6/2018

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Kalil, MaryEllen T	01-1000-0011-11267	2018 Motor Vehicle Excise	45645	2018 MVET	$27.92	183511	10/6/2018
Kane, Donna M	01-1000-0011-11267	2018 Motor Vehicle Excise	19344	2018 MVET	$10.63	183848	10/20/2018
Kane, Timothy J	01-1000-0011-11267	2018 Motor Vehicle Excise	19348	2018 MVET	$12.92	183849	10/20/2018
Kannan, William	01-3690-5700-34786	Police Uniform Replacement	SIGSAVER	Reimbursement for uniform equipment.. Please see t	$449.99	183456	10/6/2018
Kater, James M	01-1000-0004-11228	2018 Real Property Levy	3482	2018 Real Estate	$848.14	183870	10/20/2018
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183918	10/20/2018
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	18-7180	Parking ticket entries. This will be used as a op	$145.35	183447	10/6/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,958.00	183470	10/6/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-7996	Various Bills(RE,PP,EX)	$274.22	183834	10/20/2018
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,760.00	183835	10/20/2018
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	18-8070	Parking ticket entries. This will be used as a op	$85.50	184117	10/27/2018
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	18-8280	Various Bills(RE,PP,EX)	$796.22	184153	10/27/2018
Kelley, Dorothy E	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183950	10/20/2018
Kelly, Jenna Lee	01-1000-0011-11267	2018 Motor Vehicle Excise	19619	2018 MVET	$21.88	183842	10/20/2018
Kevgas, Elaine	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183904	10/20/2018
King, Shirley	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183944	10/20/2018
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	9071817	Sand stone gravel for hwy. Per bid award contract	$750.00	183682	10/20/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	117717		$243.35	183566	10/13/2018
KP Law, P.C.	01-3010-5700-32535	Professional Services	117631		$2,385.90	183566	10/13/2018
Labcorp	01-3476-5700-34737	Veterans Benefits Warrant	25697149		$10.00	183663	10/13/2018
Lahey Hospital & Medical Center	01-3149-5345-39939	Workers Compensation Expenses	R 9/4		$189.43	183875	10/20/2018
Lahey Hospital & Medical Center	01-3149-5345-39939	Workers Compensation Expenses	R 9/4		$150.71	184104	10/27/2018
Lahey Hospital & Medical Center	01-3149-5345-39939	Workers Compensation Expenses	R 9/4		$8.87	184104	10/27/2018
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	39793	Public Employee Collective Bargaining in Massachus	$245.00	183564	10/13/2018
Lane, Providenza	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183897	10/20/2018

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Lapadula, Richard	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183939	10/20/2018
Lapadula, Vivian	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183940	10/20/2018
Law Office of Frederick M. Fairburn	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$1,160.00	183879	10/20/2018
Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/14		$215.16	183465	10/6/2018
Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/27		$118.85	183465	10/6/2018
Lawrence General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/29		$2,794.14	183465	10/6/2018
Lawrence, Dawn Marie	01-1000-0011-11267	2018 Motor Vehicle Excise	20993	2018 MVET	$150.00	183517	10/6/2018
Leahy, Bernadette	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183913	10/20/2018
Lefebvre, Donald	01-1000-0011-11267	2018 Motor Vehicle Excise	21400	2018 MVET	$47.50	184156	10/27/2018
Lefebvre, Donald	01-1000-0011-11267	2018 Motor Vehicle Excise	48171	2018 MVET	$200.42	184156	10/27/2018
Leone, Ida D	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183923	10/20/2018
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	29485	Repairs fire dept 810	$1,644.48	183711	10/20/2018
Licata, Derek	01-3690-5700-34786	Police Uniform Replacement	SIG SAUER	Firearm Reimbursement for Off Duty Firearm. Please	$449.99	184121	10/27/2018
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1444266		$9,500.00	183556	10/13/2018
Lonergan, Michael	01-3575-5700-34766	Equipment Parts	47146	Reinburstment Misc. supply	$27.12	184002	10/27/2018
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	R 5/3		$61.10	183462	10/6/2018
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	R 6/18		$59.59	183462	10/6/2018
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	R 4/18		$61.10	183462	10/6/2018
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	R 4/11		$61.10	183462	10/6/2018
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	R 4/27		$61.10	183462	10/6/2018
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	R 4/20		$61.10	183462	10/6/2018
Lowell General Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	R 4/25		$61.10	183462	10/6/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902814	Open PO- Misc supplies for Environmental Division	$2.83	183338	10/6/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904908	Carbide flush cut, adhesive, ceiling tiles, buildi	$50.85	183441	10/6/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902841	Carbide flush cut, adhesive, ceiling tiles, buildi	$36.79	183441	10/6/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904792	Carbide flush cut, adhesive, ceiling tiles, buildi	$16.93	183441	10/6/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923035	Carbide flush cut, adhesive, ceiling tiles, buildi	$14.52	183441	10/6/2018
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923035		$0.04	183441	10/6/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902437	Open PO- Misc supplies for Building Maintenance pu	$36.61	183669	10/13/2018

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LOWE'S	01-3575-5700-32718	Building Maintenance	903633	Open PO- Misc supplies for Building Maintenance pu	$53.66	183669	10/13/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902257	Open PO- Misc supplies for Building Maintenance pu	$34.18	183669	10/13/2018
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923527	Open PO- Misc supplies for Tree Department	$121.31	183669	10/13/2018
LOWE'S	01-3575-5700-34740	Hardware & Supplies	917803	Open PO- Misc supplies for Environmental Division	$204.10	183669	10/13/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902168	Open PO- Misc supplies for Highway	$66.44	183669	10/13/2018
LOWE'S	01-3575-5700-34755	Materials & Supplies	902803	Open PO- Misc supplies for Highway	$56.99	183669	10/13/2018
LOWE'S	01-3575-5700-34766	Equipment Parts	904796	Pump for hwy	$110.20	183715	10/20/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923759	Various Supplies for water treatment Plant- per T.	$115.83	183760	10/20/2018
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923464	Various Supplies for water treatment Plant- per T.	$97.71	183760	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	902840	Materials needed to build the Police Tent for Cit	$5.60	183826	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	902066	Materials needed to build the Police Tent for Cit	$10.00	183826	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	902226	Materials needed to build the Police Tent for Cit	$69.77	183826	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	902246	Materials needed to build the Police Tent for Cit	$94.40	183826	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	923537	Materials needed to build the Police Tent for Cit	$167.04	183826	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	901162	Materials needed to build the Police Tent for Cit	$53.13	183826	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	902868	Materials needed to build the Police Tent for Cit	$39.82	183826	10/20/2018
LOWE'S	01-3690-5700-34365	Materials & Supplies	902826	Materials needed to build the Police Tent for Cit	$37.43	183826	10/20/2018
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902292	Miscellaneous tools and supplies as needed - OPEN	$37.99	184017	10/27/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902120	Open PO- Misc supplies for Building Maintenance pu	$23.72	184089	10/27/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902625	Open PO- Misc supplies for Building Maintenance pu	$18.90	184089	10/27/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	902464	Open PO- Misc supplies for Building Maintenance pu	$5.66	184089	10/27/2018
LOWE'S	01-3575-5700-32718	Building Maintenance	904917	Open PO- Misc supplies for Building Maintenance pu	$16.59	184089	10/27/2018
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923233	Open PO- Misc supplies for Tree Department	$187.14	184089	10/27/2018
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923842	Open PO- Misc supplies for Tree Department	$615.60	184089	10/27/2018
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	OCT 2018		$764.97	183738	10/20/2018
Luciano, David	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Reimbursement for folding tables purchase	$349.93	183797	10/20/2018
Lynch, Carol	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183898	10/20/2018
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	77480	(40) 92lb bags of Portland Cement for headstones a	$574.00	183693	10/20/2018
MAAO	01-3129-5700-34900	Education Programs	MAAO	MAAO Fall Conference for Suzanne Doherty	$85.00	183317	10/6/2018
Mahoney, John J	01-1000-0004-11228	2018 Real Property Levy	8750	2018 Real Estate	$710.00	183857	10/20/2018
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS 10/10	Meal Reimbursement for IACP Conference in Orlando	$240.00	183808	10/20/2018
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	UBER 10/5	Uber Reimbursement for School Safety Conference in	$45.68	184113	10/27/2018
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N7382304	Postage Machine Searles	$1,723.56	184154	10/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MAN Inc.	49-1356-0098-17600	CDBG Expense	5	7/1-9/3/18	$9,190.60	183408	10/6/2018
Manzi, Marc	01-1000-0004-11228	2018 Real Property Levy	17376	2018 Real Estate	$1,067.24	184140	10/27/2018
Marchand, Sharon A	01-1000-0011-11267	2018 Motor Vehicle Excise	23115	2018 MVET	$54.17	183510	10/6/2018
Marggraf, Paul	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183965	10/20/2018
Martin, Susan	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183934	10/20/2018
Martin's Flower Mart	01-3005-5700-32537	Printing /Communication	800	Funeral Flowers	$142.80	183621	10/13/2018
Mass Municipal Management Assoc.	01-3005-5700-32546	Dues,Membership,Sub, Etc.	113432	Membership	$7,441.00	183626	10/13/2018
Maurais, Brenda	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183921	10/20/2018
MAWLE	01-3690-5700-32612	Tuition	2016-0045	Void ck 05/12/2018-0000179613	($225.00)	179613	10/6/2018
MAWLE	01-3690-5700-32612	Tuition	2016-0045	MAWLE Conference for 3 Officers $ 75 x 3 Please se	$225.00	183523	10/6/2018
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI26289A	Open PO- Equipment repairs for Tree Department	$205.91	183337	10/6/2018
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI26821	Open PO- Misc supplies for Tree Department	$59.80	183668	10/13/2018
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PW28264	Open PO- Equipment repairs for Tree Department	$118.76	183696	10/20/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	14A	Contractual Services commencing 7-1-18 thru 12-31-	$1,000.00	183315	10/6/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	15A	Contractual Services commencing 7-1-18 thru 12-31-	$1,000.00	183644	10/13/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	16A	Contractual Services commencing 7-1-18 thru 12-31-	$300.00	183686	10/20/2018
McCann, Frank L.	01-3575-5700-32535	Professional Services	17A	Contractual Services commencing 7-1-18 thru 12-31-	$700.00	184037	10/27/2018
McCarthy, Eugene	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183979	10/20/2018
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS 10/10	Meal Reimbursement for IACP Conference in Orlando	$240.00	183821	10/20/2018
McCarthy, Regina	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183980	10/20/2018
McDevitt Truck Sales	44-1000-0098-17781	Equipment Outlay Expense	MACK GR42F	2019 MACK TRUCK- WATER DIVISION- PER WATER SUPERIN	$107,648.00	183391	10/6/2018
McDonell, Deborah	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183956	10/20/2018
McDougall, Josephine	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183955	10/20/2018
McDowell, Jeri	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183957	10/20/2018

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McMenamon Jr, Thomas	01-3690-5700-34786	Police Uniform Replacement	PRO SHOP	Reimbursement for backup firearms. Per contract.	$449.99	183539	10/13/2018
McNeill, Christopher P	01-1000-0011-11267	2018 Motor Vehicle Excise	24415	2018 MVET	$155.00	183509	10/6/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/29	Intake Outreach Spec.	$475.00	183361	10/6/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/6	Intake Outreach Spec.	$475.00	183637	10/13/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/13	Intake Outreach Spec.	$475.00	183719	10/20/2018
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/20	Outreach Intake Spec.	$779.00	184060	10/27/2018
Medeiros, Linda S	01-1000-0011-11274	2017 MVET	24525	2017 MVET	$23.44	183477	10/6/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	SEPT 2018		$2,475.32	184043	10/27/2018
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCT 2018		$2,484.77	184043	10/27/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	SEPT 2018		$2,475.32	184043	10/27/2018
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCT 2018		$2,484.77	184043	10/27/2018
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	571717		$20,000.00	183309	10/6/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7872	Misc Hardware and shop supplies	$565.87	183343	10/6/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7868	Misc Hardware and shop supplies	$190.31	183343	10/6/2018
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7875	Misc Supplies Hardware for Shop	$156.96	183343	10/6/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7873	Aluminum tripods, American flags and miscellaneous	$55.80	183383	10/6/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7876	Various Supplies- Sewer Division- OPEN PO- per J.	$189.23	183394	10/6/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7874	Various Supplies- Sewer Division- OPEN PO- per J.	$462.66	183394	10/6/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7870	Various Supplies- Sewer Division- OPEN PO- per J.	$599.90	183394	10/6/2018
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7881	Various Supplies- Sewer Division- OPEN PO- per J.	$581.90	183750	10/20/2018
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7879	Portable air compressor for trucks at Water Depart	$1,259.31	183762	10/20/2018
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7878	(4) 5 gallon, Type 2 Safety gas cans for highway	$311.80	184080	10/27/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	104		$273.12	183880	10/20/2018
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	105		$273.12	183880	10/20/2018
Merrimack Valley Planning Commission	01-3575-5700-32842	Misc. Contract Costs	MTHSIDEWLK18-01	Community matching contribution toward MVPC's EOEE	$2,253.00	183313	10/6/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180181		$1,025.00	183652	10/13/2018
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1180182		$3,850.00	183652	10/13/2018
Methuen Contrib. Retirement System	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$3,000.00	183877	10/20/2018
Methuen Fence Co.	01-3575-5700-35398	Landfill Closure	1865	Fence and Gate Repair at Landfill.	$600.00	183685	10/20/2018
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1866	Repair of fences and gates at all Water Department	$350.00	183767	10/20/2018

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Methuen Life	01-3005-5700-32527	Advertising/Communication	19599	Advertising- Housing Ad	$220.00	184020	10/27/2018
MHQ, Inc.	36-1000-0098-17760	Capital Projects Expense	MA0001176352	Three (3) 2018 Ford F350 Pickup - $ 125,938.20 and	$41,324.65	183992	10/27/2018
MHQ, Inc.	36-1000-0098-17760	Capital Projects Expense	MA0001176534	Three (3) 2018 Ford F350 Pickup - $ 125,938.20 and	$82,649.30	183992	10/27/2018
Midwest Tape	01-3468-5200-35701	Library Support	96442090		$50.99	183411	10/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	96442092		$189.95	183411	10/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	96461954		$28.99	183411	10/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	96442094		$7.99	183411	10/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	96461956		$11.99	183411	10/6/2018
Midwest Tape	01-3468-5200-35701	Library Support	96504554		$34.99	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96485489		$15.99	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96485487		$12.99	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96500294		$18.74	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96504552		$12.74	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96504553		$64.98	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96485485		$184.96	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96504558		$59.97	183731	10/20/2018
Midwest Tape	01-3468-5200-35701	Library Support	96485488		$77.96	183731	10/20/2018
Moesta, Roy D	01-1000-0011-11267	2018 Motor Vehicle Excise	25805	2018 MVET	$72.81	183516	10/6/2018
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P03507	Parts Water Truck 123	$166.68	183713	10/20/2018
Montanez, Maximino	01-1000-0004-11228	2018 Real Property Levy	2828	2018 Real Estate	$749.90	183859	10/20/2018
Mooney, Alan T	01-1000-0011-11267	2018 Motor Vehicle Excise	26001	2018 MVET	$46.25	183498	10/6/2018
Morillo, Betania	61-1000-0015-11300	User Charges Receiv. Water	1281	Water Rate	$1,408.55	183476	10/6/2018
Moses, Souad	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183945	10/20/2018
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	K9 9/30	Reimbursement for K-9 dog food $1.50 X 335 days. T	$45.00	183455	10/6/2018
Mukherjee, Sunit MD, PC	01-3149-5345-39939	Workers Compensation Expenses	A8/17		$41.70	184100	10/27/2018
Mulligan, Steven TR	01-1000-0004-11228	2018 Real Property Levy	18183B	2018 Real Estate	$524.34	183868	10/20/2018
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	25532	Tuition for 2 to attend 3 day Budget Training Clas	$718.00	183822	10/20/2018
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	25608	Tuition for one to attend 5 day intensive Leadersh	$650.00	184124	10/27/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	D 9/12		$98.77	183371	10/6/2018

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N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	D 10/5		$150.71	183874	10/20/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	D 9/27		$98.77	183874	10/20/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	T 10/2		$98.77	183874	10/20/2018
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	S 10/11		$98.77	184103	10/27/2018
Napolitano, Josephine M	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183920	10/20/2018
National Grid	01-3692-5700-32599	Electricity & Gas	32725 10/3	63329-86004	$327.25	183544	10/13/2018
National Grid	01-3468-5200-35701	Library Support	497677 10/3	63343-90024	$4,976.77	183728	10/20/2018
National Grid	01-3692-5700-32599	Electricity & Gas	25649 10/3	01011-73004	$256.49	183801	10/20/2018
National Grid	01-3466-5700-32717	Building Utilities	159332 10/1		$1,593.32	184065	10/27/2018
National Grid	61-3800-5700-32653	Electricity	7819 10/3		$78.19	184091	10/27/2018
National Grid	61-3800-5700-32653	Electricity	402 10/3		$4.02	184091	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6972 10/3		$69.72	184127	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1967 10/1		$19.67	184127	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11045 9/25		$110.45	184127	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2500 10/3		$25.00	184127	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1818 10/3		$18.18	184127	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	659 9/27		$6.59	184127	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	549 10/3		$5.49	184127	10/27/2018
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30027 10/3		$300.27	184127	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	792 10/12		$7.92	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1088 10/12		$10.88	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	792 10/12		$7.92	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	792 10/12		$7.92	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	348 10/3		$3.48	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	869 10/3		$8.69	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1112 10/3		$11.12	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	797 10/3		$7.97	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	787 10/3		$7.87	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	938 10/3		$9.38	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	792 10/5		$7.92	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	1026 10/2		$10.26	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	956 10/3		$9.56	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	879 10/12		$8.79	184130	10/27/2018
National Grid	01-3575-5700-32664	School Zone Signals	783 10/3		$7.83	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	246 10/3		$2.46	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	2903 10/3		$29.03	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	3357 9/28		$33.57	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	445408 10/3		$4,454.08	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	348 10/3		$3.48	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	8383 10/3		$83.83	184130	10/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	9522 10/3		$95.22	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	3465 10/3		$34.65	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	18030 10/3		$180.30	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	783 10/5		$7.83	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	12983 10/3		$129.83	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	783 10/3		$7.83	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	5726 10/3		$57.26	184130	10/27/2018
National Grid	01-3575-5820-32570	Electricity	120229 10/1		$1,202.29	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	1955 10/3		$19.55	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	35891 9/24		$358.91	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	1957 10/3		$19.57	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2577 10/3		$25.77	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3475 10/3		$34.75	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2897 10/3		$28.97	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2668 10/3		$26.68	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	50814 9/24		$508.14	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	783 10/3		$7.83	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3381 10/3		$33.81	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	1026 10/3		$10.26	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3908 10/3		$39.08	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	717 9/25		$7.17	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2220 10/3		$22.20	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	3486 10/3		$34.86	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2600 10/3		$26.00	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	2808 10/3		$28.08	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	348 10/3		$3.48	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	6363 9/24		$63.63	184130	10/27/2018
National Grid	01-3575-5820-32665	Street Lighting	58140 9/28		$581.40	184130	10/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	170218 10/3		$1,702.18	184130	10/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	24664 10/3		$246.64	184130	10/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	783 10/3		$7.83	184130	10/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	6626 10/3		$66.26	184130	10/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	3620 10/3		$36.20	184130	10/27/2018
National Grid	01-3575-5820-32669	Electricity (Field Use)	5248 10/3		$52.48	184130	10/27/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285806	Uniform Replacement. Per contract. This will be u	$315.95	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286030	Uniform Replacement. Per contract. This will be u	$97.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285088	Uniform Replacement. Per contract. This will be u	$38.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286028	Uniform Replacement. Per contract. This will be u	$97.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285762	Uniform Replacement. Per contract. This will be u	$299.99	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285159	Uniform Replacement. Per contract. This will be u	$12.50	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285105	Uniform Replacement. Per contract. This will be u	$12.50	183448	10/6/2018

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	285096	Uniform Replacement. Per contract. This will be u	$29.95	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285104	Uniform Replacement. Per contract. This will be u	$15.50	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286166	Uniform Replacement. Per contract. This will be u	$74.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285824	Uniform Replacement. Per contract. This will be u	$75.98	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286158	Uniform Replacement. Per contract. This will be u	$84.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286019	Uniform Replacement. Per contract. This will be u	$148.90	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286109	Uniform Replacement. Per contract. This will be u	$40.90	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286029	Uniform Replacement. Per contract. This will be u	$97.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286157	Uniform Replacement. Per contract. This will be u	$153.95	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285135	Uniform Replacement. Per contract. This will be u	$250.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286104	Uniform Replacement. Per contract. This will be u	$82.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285758	Uniform Replacement. Per contract. This will be u	$45.50	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285089	Uniform Replacement. Per contract. This will be u	$10.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286165	Uniform Replacement. Per contract. This will be u	$16.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285928	Uniform Replacement. Per contract. This will be u	$95.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285158	Uniform Replacement. Per contract. This will be u	$169.95	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286183	Uniform Replacement. Per contract. This will be u	$251.53	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285835	Uniform Replacement. Per contract. This will be u	$183.90	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285124	Uniform Replacement. Per contract. This will be u	$97.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285132	Uniform Replacement. Per contract. This will be u	$77.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284535	Uniform Replacement. Per contract. This will be u	$48.50	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285153	Uniform Replacement. Per contract. This will be u	$57.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285093	Uniform Replacement. Per contract. This will be u	$249.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286046	Uniform Replacement. Per contract. This will be u	$204.50	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286086	Uniform Replacement. Per contract. This will be u	$105.05	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285731	Uniform Replacement. Per contract. This will be u	$295.95	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285097	Uniform Replacement. Per contract. This will be u	$87.20	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286204	Uniform Replacement. Per contract. This will be u	$55.05	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285896	Uniform Replacement. Per contract. This will be u	$190.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286036	Uniform Replacement. Per contract. This will be u	$275.89	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285157	Uniform Replacement. Per contract. This will be u	$299.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285122	Uniform Replacement. Per contract. This will be u	$158.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285156	Uniform Replacement. Per contract. This will be u	$407.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285136	Uniform Replacement. Per contract. This will be u	$140.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285099	Uniform Replacement. Per contract. This will be u	$99.40	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285140	Uniform Replacement. Per contract. This will be u	$97.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285129	Uniform Replacement. Per contract. This will be u	$97.00	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285155	Uniform Replacement. Per contract. This will be u	$39.95	183448	10/6/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285095	Uniform Replacement. Per contract. This will be u	$9.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285816	Uniform Replacement. Per contract. This will be u	$240.94	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285133	Uniform Replacement. Per contract. This will be u	$172.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285730	Uniform Replacement. Per contract. This will be u	$405.34	183537	10/13/2018

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	285740	Uniform Replacement. Per contract. This will be u	$250.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285100	Uniform Replacement. Per contract. This will be u	$68.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285782	Uniform Replacement. Per contract. This will be u	$830.98	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285101	Uniform Replacement. Per contract. This will be u	$216.45	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285919	Uniform Replacement. Per contract. This will be u	$445.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285674	Uniform Replacement. Per contract. This will be u	$47.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285796	Uniform Replacement. Per contract. This will be u	$364.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286112	Uniform Replacement. Per contract. This will be u	$42.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286045	Uniform Replacement. Per contract. This will be u	$182.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	284534	Uniform Replacement. Per contract. This will be u	$62.45	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285131	Uniform Replacement. Per contract. This will be u	$39.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285094	Uniform Replacement. Per contract. This will be u	$12.50	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285134	Uniform Replacement. Per contract. This will be u	$13.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285092	Uniform Replacement. Per contract. This will be u	$15.50	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286072	Uniform Replacement. Per contract. This will be u	$169.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286035	Uniform Replacement. Per contract. This will be u	$16.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285790	Uniform Replacement. Per contract. This will be u	$288.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285091	Uniform Replacement. Per contract. This will be u	$223.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285174	Uniform Replacement. Per contract. This will be u	$162.89	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285734	Uniform Replacement. Per contract. This will be u	$286.76	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286164	Uniform Replacement. Per contract. This will be u	$81.75	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286111	Uniform Replacement. Per contract. This will be u	$211.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285865	Uniform Replacement. Per contract. This will be u	$305.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285103	Uniform Replacement. Per contract. This will be u	$177.90	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285965	. contract. This will be u	$190.99	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285090	Uniform Replacement. Per contract. This will be u	$25.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285743	Uniform Replacement. Per contract. This will be u	$240.90	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285668	Uniform Replacement. Per contract. This will be u	$185.00	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285160	Uniform Replacement. Per contract. This will be u	$86.95	183537	10/13/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286316	Uniform Replacement. Per contract. This will be u	$94.50	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286250	Uniform Replacement. Per contract. This will be u	$398.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286406	Uniform Replacement. Per contract. This will be u	$170.50	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286288	Uniform Replacement. Per contract. This will be u	$138.40	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286247	Uniform Replacement. Per contract. This will be u	$122.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286014	Uniform Replacement. Per contract. This will be u	$44.45	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286384	Uniform Replacement. Per contract. This will be u	$101.85	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286346	Uniform Replacement. Per contract. This will be u	$120.98	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286439	Uniform Replacement. Per contract. This will be u	$79.90	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286386	Uniform Replacement. Per contract. This will be u	$52.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286264	Uniform Replacement. Per contract. This will be u	$31.90	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286315	Uniform Replacement. Per contract. This will be u	$450.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286287	Uniform Replacement. Per contract. This will be u	$84.00	183811	10/20/2018

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	286402	Uniform Replacement. Per contract. This will be u	$51.99	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286496	Uniform Replacement. Per contract. This will be u	$370.15	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286272	Uniform Replacement. Per contract. This will be u	$18.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286403	Uniform Replacement. Per contract. This will be u	$5.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286413	Uniform Replacement. Per contract. This will be u	$17.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286320	Uniform Replacement. Per contract. This will be u	$61.50	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286397	Uniform Replacement. Per contract. This will be u	$131.50	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286342	Uniform Replacement. Per contract. This will be u	$68.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286350	Uniform Replacement. Per contract. This will be u	$320.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286401	Uniform Replacement. Per contract. This will be u	$45.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286317	Uniform Replacement. Per contract. This will be u	$167.95	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286470	Uniform Replacement. Per contract. This will be u	$61.20	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286404	Uniform Replacement. Per contract. This will be u	$41.95	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285755	Uniform Replacement. Per contract. This will be u	$68.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286332	Uniform Replacement. Per contract. This will be u	$209.20	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285141	Uniform Replacement. Per contract. This will be u	$97.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285759	Uniform Replacement. Per contract. This will be u	$192.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285125	Uniform Replacement. Per contract. This will be u	$97.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285736	Uniform Replacement. Per contract. This will be u	$308.95	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285154	Uniform Replacement. Per contract. This will be u	$130.95	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285126	Uniform Replacement. Per contract. This will be u	$97.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285121	Uniform Replacement. Per contract. This will be u	$5.95	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285787	Uniform Replacement. Per contract. This will be u	$39.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285769	Uniform Replacement. Per contract. This will be u	$470.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285986	Uniform Replacement. Per contract. This will be u	$594.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285827	Uniform Replacement. Per contract. This will be u	$53.40	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285232	Uniform Replacement. Per contract. This will be u	$25.95	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285793	Uniform Replacement. Per contract. This will be u	$21.50	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285732	Uniform Replacement. Per contract. This will be u	$105.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285772	Uniform Replacement. Per contract. This will be u	$252.50	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285924	Uniform Replacement. Per contract. This will be u	$420.65	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285128	Uniform Replacement. Per contract. This will be u	$97.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286031	Uniform Replacement. Per contract. This will be u	$217.85	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285970	Uniform Replacement. Per contract. This will be u	$68.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286178	Uniform Replacement. Per contract. This will be u	$423.50	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285142	Uniform Replacement. Per contract. This will be u	$97.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285760	Uniform Replacement. Per contract. This will be u	$132.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285969	Uniform Replacement. Per contract. This will be u	$68.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	286169	Uniform Replacement. Per contract. This will be u	$40.00	183811	10/20/2018
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	285127	Uniform Replacement. Per contract. This will be u	$97.00	183811	10/20/2018
Nevins Memorial Library	49-1356-0098-17600	CDBG Expense	3		$1,270.30	183407	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTS		$69,398.00	183426	10/6/2018
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	TANGLEWOOD		$725.00	183445	10/6/2018
Nevins Memorial Library	84-1000-0090-18704	Expense E. Castle Trust	CASTLE		$200.00	183838	10/20/2018
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1809	Ambulance Billing Fees 9/1-9/30/18	$8,594.83	183553	10/13/2018
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	59809	Licensed operators annual training classes - OPEN	$115.00	184012	10/27/2018
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	1038	Communications	$5,605.17	184033	10/27/2018
Newcomb, Rebecca A	01-1000-0011-11267	2018 Motor Vehicle Excise	27158	2018 MVET	$52.50	183497	10/6/2018
NFPA	25-1692-0090-17500	Safe- Fire Dept. Expense	3284526	NFPA payment, Sept/Oct. 2018	$56.25	184058	10/27/2018
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K-9 10/31	Reimbursement for K-9 dog food $1.50 X 335 days. T	$46.50	184116	10/27/2018
Nigaglioni Jr., Luis	01-3692-5700-32535	Professional Services	OCT MEALS	Meal Allowance While at Fire Academy	$200.00	183807	10/20/2018
Nissan Infiniti LT	01-1000-0011-11267	2018 Motor Vehicle Excise	27525	2018 MVET	$123.75	183866	10/20/2018
North of Boston Media Group	01-3005-5700-32527	Advertising/Communication	11047053	Advertising- Ads for Hiring	$615.00	184019	10/27/2018
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S034190342.001	Conduit, extensions, machine screws, nuts, bolts,	$13.56	183438	10/6/2018
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S034190342.002	Conduit, extensions, machine screws, nuts, bolts,	$12.70	183438	10/6/2018
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S034165370.002	Conduit and SEPCO repair	$36.94	183546	10/13/2018
Northeast Electrical Distributors	61-3800-5700-32653	Electricity	S034271856.001	Worcester Street Pump Station Service Change - OPE	$266.43	183769	10/20/2018
Northeast Electrical Distributors	01-3690-5700-34365	Materials & Supplies	S034165370.001	Materials need to build the Police Tent for the Ci	$20.00	183812	10/20/2018
Northeast Electrical Distributors	61-3800-5700-32653	Electricity	S034477972.001	Worcester Street Pump Station Service Change - OPE	$46.92	184013	10/27/2018
Northeast Electrical Distributors	61-3800-5700-32653	Electricity	S034463497.001	Worcester Street Pump Station Service Change - OPE	$124.18	184013	10/27/2018
Northeast Electrical Distributors	61-3800-5700-32653	Electricity	S034460936.001	Worcester Street Pump Station Service Change - OPE	$31.94	184013	10/27/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S034428403.001.	Open PO- Misc electrical supplies for Building mai	$603.90	184084	10/27/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S034328979.001	Open PO- Misc electrical supplies for Building mai	$123.78	184084	10/27/2018
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S034214662.001	Open PO- Misc electrical supplies for Building mai	$210.55	184084	10/27/2018
Northeast Fluid Control, Inc.	44-1000-0098-17782	Water Treatment Plant Expense	9448	Chemical Daytanks- ATP Upgrade and renovations- Wa	$9,300.00	183761	10/20/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	D 8/30		$585.21	183370	10/6/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	F 9/28		$227.31	183873	10/20/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	F 10/5		$201.88	183873	10/20/2018
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	F 10/9		$108.44	184102	10/27/2018
Northeast Truck Services, Inc.	01-3575-5700-34766	Equipment Parts	37719	Inspection Stickers Trucks 36,58,68,814,85	$105.00	183351	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Two Way Radio Corp.	01-3575-5700-34766	Equipment Parts	5534	Installation of 2way radios into 2 backhoeand pick	$781.00	183349	10/6/2018
Norton, Joseph	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183987	10/20/2018
NSG Ingalls Real Estate LLC	01-1000-0004-11228	2018 Real Property Levy	3945	2018 Real Estate	$39.99	184144	10/27/2018
O'Connell, Daniel	01-3690-5700-34786	Police Uniform Replacement	FIREARM	Firearms Reimbursement for Back up firearm. Pleas	$329.38	183824	10/20/2018
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	112420	vision pro work light, mega lift, and tombstone- S	$3,130.13	184009	10/27/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 9/19		$101.03	183374	10/6/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 9/21		$101.03	183374	10/6/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 10/9		$101.03	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 10/1		$101.03	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 9/27		$101.03	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 9/26		$80.64	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 10/3		$80.64	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 9/24		$101.03	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 10/4		$101.03	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 10/1		$101.03	183887	10/20/2018
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 10/10		$80.64	184109	10/27/2018
Orchard Surgical Center	01-3149-5345-39939	Workers Compensation Expenses	S 9/20		$1,736.57	183379	10/6/2018
Ortega, Carmen	01-3010-5700-32550	Expenses	USPS	Reimbursement for shipping items to Boston next da	$24.70	183679	10/20/2018
Ortega, Jorge	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183912	10/20/2018
Orthocare Medical Equip LLC	01-3149-5345-39939	Workers Compensation Expenses	S 9/20		$83.35	183890	10/20/2018
Orthopaedic Surgical Associate	01-3149-5345-39939	Workers Compensation Expenses	B 9/24		$177.27	183893	10/20/2018
Orthopaedics Northeast PC	01-3476-5700-34737	Veterans Benefits Warrant	89695A6240		$24.40	184077	10/27/2018
Panusky, Rosemarie	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183985	10/20/2018
Pare, William	01-3472-5700-34729	Functions & Events	FALL FES	Reimbursement	$313.88	184096	10/27/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	D 9/25		$108.34	183376	10/6/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	D 9/27		$107.12	183376	10/6/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	D 9/14		$108.99	183376	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	D 9/18		$84.02	183376	10/6/2018
Partners in Rehab	01-3149-5345-39939	Workers Compensation Expenses	D 9/20		$108.34	183376	10/6/2018
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	14627	Progress Report as per contract on file #C-17-25	$26,085.00	183689	10/20/2018
Pat's Key N Lock	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	19145	Open PO- Misc keys for Nicholson Stadium	$70.00	184086	10/27/2018
Pellegrino, Emily	01-1000-0011-11267	2018 Motor Vehicle Excise	30104	2018 MVET	$28.13	183486	10/6/2018
Pest-End	61-3800-5700-34740	Hardware & Supplies	575202	Pest treatment at Harris Brook and Archibald Pumpi	$200.00	184014	10/27/2018
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	578335	Inspection and treatment for extermination	$42.00	184052	10/27/2018
Pest-End Exterminators	01-1000-0004-11228	2018 Real Property Levy	2894	2018 Real Estate	$11.11	184142	10/27/2018
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04029050094		$959.00	183354	10/6/2018
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183971	10/20/2018
Pilat, Raymond	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183972	10/20/2018
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	122929	Steel catch basin Riser for hwy	$2,240.00	183683	10/20/2018
Priscilla J. Martin or Ideal Property Maintenance	53-1356-0098-17600	CDBG Expense	CASE# 1101	Void ck 06/30/2018-0000181232	($13,300.00)	181232	10/20/2018
Priscilla J. Martin or Ideal Property Maintenance	53-1356-0098-17600	CDBG Expense	CASE# 1101		$13,300.00	183988	10/20/2018
Quinn, Mary	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183983	10/20/2018
RAB Services LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	31605	2018 MVET	$60.00	183508	10/6/2018
Rave Mobile Safety	01-3006-5700-32656	Computer Software Maint.	INV-05298	Comp Software maint	$9,500.00	183627	10/13/2018
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	2363		$600.00	184036	10/27/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2365		$106.02	184107	10/27/2018
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	2325		$2,227.04	184107	10/27/2018
ReadyRefresh by Nestle	01-3001-5700-34705	Office Supplies	08H0439843822	water	$40.79	183368	10/6/2018
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	18I0433959475	1	$19.17	183473	10/6/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08I0439971219	Monthly Water Service for Health, Inspectional Ser	$32.93	183562	10/13/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08I0439972407	Monthly Water Service for Health, Inspectional Ser	$25.14	183562	10/13/2018
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	08I0439972332	Monthly Water Service for Health, Inspectional Ser	$16.17	183562	10/13/2018
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	18I0433889136		$22.15	183687	10/20/2018
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	08I0439972456		$5.39	183690	10/20/2018

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ReadyRefresh by Nestle	01-3472-5700-34705	Office Supplies	18I0433733722	Ready refresh water cooler refill for the Recreati	$5.39	183781	10/20/2018
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	18I0433798659	Water for Mayor	$29.01	183790	10/20/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08I0439971169		$16.17	184131	10/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08I0439971136		$35.92	184131	10/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08I0439971201		$24.55	184131	10/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08I0439971110		$41.90	184131	10/27/2018
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	08I0439985623		$44.30	184131	10/27/2018
Recorded Books, INC	01-3468-5200-35701	Library Support	76010206		$359.20	183730	10/20/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$300.00	183558	10/13/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	183833	10/20/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	184150	10/27/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$75.00	184151	10/27/2018
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$75.00	184152	10/27/2018
Reliable Door Co	01-3692-5700-34795	Station Repairs & Improvement	5027	Replace springs and repair garage door, repair con	$349.50	183439	10/6/2018
Reliable Door Co	01-3692-5700-34795	Station Repairs & Improvement	5026	Replace springs and repair garage door, repair con	$85.00	183439	10/6/2018
Reliable Door Co	01-3692-5700-34795	Station Repairs & Improvement	5055	Repair of North Fire Garage Door	$980.00	183549	10/13/2018
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		$401.00	183650	10/13/2018
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001311576		$200.68	183653	10/13/2018
Reyes, Israel	01-1000-0011-11267	2018 Motor Vehicle Excise	32163	2018 MVET	$18.33	183487	10/6/2018
Reynolds, Jeanne	01-1000-0011-11267	2018 Motor Vehicle Excise	32225	2018 MVET	$15.00	183514	10/6/2018
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183962	10/20/2018
Ricca, Samuel J	01-1000-0011-11267	2018 Motor Vehicle Excise	32268	2018 MVET	$31.35	183488	10/6/2018
Richardson, Michael J	01-1000-0011-11267	2018 Motor Vehicle Excise	32363	2018 MVET	$72.50	183502	10/6/2018
Richardson, Stephanie M	01-1000-0011-11267	2018 Motor Vehicle Excise	32370	2018 MVET	$55.00	183850	10/20/2018
Richardson, Stephanie M	01-1000-0011-11267	2018 Motor Vehicle Excise	43771	2018 MVET	$5.21	183850	10/20/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5054519687		$199.65	183413	10/6/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9026651663		$287.21	183413	10/6/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	1078005936	Copiers- Police Dept.	$375.00	183788	10/20/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	30724517	Police Chief new copier	$2,725.44	184035	10/27/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1078289050	Ricoh print cartridge Yellow MP C6003	$99.00	184123	10/27/2018
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1078289050	Ricoh print cartridge magenta MP C6003	$99.00	184123	10/27/2018

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Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1078289050	Ricoh print cartridge MP 3554	$282.00	184123	10/27/2018
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 9/28	Replacement Services for 9/24/18-9/28/18 at 12 hou	$480.00	183311	10/6/2018
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 10/5	Replacement Services for 10/1/18-10/5/18 16 hours	$640.00	183559	10/13/2018
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 10/12	Replace Services for 10/9/18-10/12/18 15 hours @$4	$600.00	183672	10/20/2018
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 10/20	Replacement Services for 10/15/18-10/19/18 15 hour	$600.00	184039	10/27/2018
Rios-Gonzalez, Oneida D	01-1000-0011-11267	2018 Motor Vehicle Excise	48805	2018 MVET	$25.52	183845	10/20/2018
Riverside Press	61-3800-5700-32575	Printing & Advertising	1030	Buisness cards for lannan and torelli as well as e	$396.00	183402	10/6/2018
Rizkallah, Monica Ann	01-1000-0011-11267	2018 Motor Vehicle Excise	32675	2018 MVET	$29.06	184167	10/27/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23593	Per CONTRACT- Recycling services of CRT equipment	$1,065.54	183667	10/13/2018
RMG Enterprise LLC	01-3575-5700-32535	Professional Services	RMG-23645	Per CONTRACT- Recycling services of CRT equipment	$664.06	184088	10/27/2018
Roberge, Demetra S	01-1000-0011-11267	2018 Motor Vehicle Excise	46481	2018 MVET	$99.06	183520	10/6/2018
Roberge, Henry G Jr	01-1000-0011-11267	2018 Motor Vehicle Excise	32702	2018 MVET	$22.19	183519	10/6/2018
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	10935623		$88.86	183423	10/6/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	41781	Extra Cleanings for special meetings- 7/26, 7/30,	$703.15	183666	10/13/2018
S. J. Services Inc.	01-3575-5700-32535	Professional Services	41862	Monthly cleaning services at Searles Building, $2,	$3,368.00	183698	10/20/2018
Sacchetti, Robert F	01-1000-0004-11228	2018 Real Property Levy	12451	2018 Real Estate	$107.67	184145	10/27/2018
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4470	Licensed plumbing as needed - OPEN PO - Per Water	$245.00	183389	10/6/2018
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4481	Licensed plumbing as needed - OPEN PO - Per Water	$225.00	183770	10/20/2018
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4480	Licensed plumbing as needed - OPEN PO - Per Water	$225.00	183770	10/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 9/6		$149.84	183369	10/6/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 9/26		$74.92	183872	10/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 9/27		$150.92	183872	10/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 9/12		$74.92	183872	10/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 10/8		$38.54	183872	10/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 9/17		$150.92	183872	10/20/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 10/11		$74.92	184101	10/27/2018
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 10/15		$74.92	184101	10/27/2018
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	297300	Parts and Repairs for all dept cars and Trucks . O	$1,256.35	184001	10/27/2018

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Samra Paint LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	12	5 Gallons F10885 Yellow paint for Nicholson Stadiu	$200.00	183339	10/6/2018
Samra Paints LLC	01-3468-5200-35701	Library Support	0016		$332.00	183742	10/20/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JK7946	Parts to repair truck 814 rescue truck	$177.43	183348	10/6/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JO0381	Parts to repair truck 814 rescue truck	$38.99	183348	10/6/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JL7642	Parts to repair truck 814 rescue truck	$170.88	183348	10/6/2018
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KB6581	Parts for Fire Trucks 824	$36.91	183714	10/20/2018
Santiago, Jose	01-3690-5700-34786	Police Uniform Replacement	SIG SAUER	Firearm reimbursement for back up gun. Please see	$449.99	184126	10/27/2018
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811		$59.28	183649	10/13/2018
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	183649	10/13/2018
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	164003	Parts Hwy truck 130	$118.62	183705	10/20/2018
School Safety Advocary Council	01-3690-5700-32612	Tuition	5549521	2019 National Conference on Bullying. $435.00 X 2	$870.00	183825	10/20/2018
Sciacca, Barbara	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183910	10/20/2018
Sciacca, Torry J	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183925	10/20/2018
Sciuto, Dorothy	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183963	10/20/2018
SD Consulting Services	29-1000-0090-17613	Communications Expense	W/E 9/1	Consulting Services	$2,000.00	183525	10/11/2018
SD Consulting Services	29-1000-0090-17613	Communications Expense	OCT 2018	Communications	$2,000.00	183793	10/20/2018
Sewasky, Edward	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183907	10/20/2018
Sewasky, Emily	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183930	10/20/2018
Shaffer, Kelly N.	01-1000-0011-11267	2018 Motor Vehicle Excise	48971	2018 MVET	$14.69	184161	10/27/2018
Sheehan, Cody R	01-1000-0011-11267	2018 Motor Vehicle Excise	35149	2018 MVET	$45.94	183505	10/6/2018
Sheehan, Patricia A	01-1000-0004-11228	2018 Real Property Levy	5341A	2018 Real Estate	$3.66	184137	10/27/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79719	State Inspections	$35.00	183710	10/20/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79721	State Inspections	$35.00	183710	10/20/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79723	State Inspections	$35.00	183710	10/20/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79724	State Inspections	$35.00	183710	10/20/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79720	State Inspections	$35.00	183710	10/20/2018
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	86989	State Inspections	$35.00	183710	10/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79722	State Inspections	$35.00	183710	10/20/2018
Shepherd, Mark	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183948	10/20/2018
Shibel, Frances	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183935	10/20/2018
Shields Imaging of Lowell General Hospital, Inc.	01-3149-5345-39939	Workers Compensation Expenses	B 10/3		$579.81	184135	10/27/2018
Shin, Incha	01-1000-0011-11267	2018 Motor Vehicle Excise	35241	2018 MVET	$51.04	184157	10/27/2018
Silva, Dolores	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183901	10/20/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A534441	Repairs Parts for truck 816 and 130	$369.82	183344	10/6/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A534442	Repairs Parts for truck 816 and 130	$667.68	183344	10/6/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A534443	Repairs Parts for truck 816 and 130	$6.16	183344	10/6/2018
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A534424	Repairs Parts for truck 816 and 130	$255.20	183344	10/6/2018
Simpson's Inc.	01-3575-5700-32534	Equipment Repair	A535952	Open PO- Equipment repairs for Tree Department	$62.90	184081	10/27/2018
SiteOne Landscaping Supply	61-3800-5700-34740	Hardware & Supplies	87081175-001	Fertilizer, pesticides and irrigation parts as nee	$263.60	183768	10/20/2018
Siudut, James	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183982	10/20/2018
Siudut, Silvana	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183954	10/20/2018
Skaff, Susan J.	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183946	10/20/2018
Smith, Maria	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183984	10/20/2018
Smith, Mary	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183909	10/20/2018
SMS Services, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$1,000.00	184149	10/27/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	1072384	Hotel Stay for National School Safety Active Schoo	$256.50	183815	10/20/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	1085409	Hotel Stay for National School Safety Active Schoo	$128.25	183816	10/20/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	1072385	Hotel Stay for National School Safety Active Schoo	$301.40	183817	10/20/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	1085410	Hotel Stay for National School Safety Active Schoo	$128.25	183818	10/20/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 10/5	Meal Reimbursement for SSAC National Active Shoote	$120.00	183819	10/20/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 10/10	Meal Reimbursement for IACP Conference In Orlando	$200.00	183820	10/20/2018
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	UBER 10/10	Uber Reimbursement for Safety School Conference in	$46.82	184119	10/27/2018
Solomon, Joseph	01-3690-5700-32612	Tuition	HYATT IACP	Hotel Stay for Pre Approved IACP Conference in Oct	$9,486.55	184120	10/27/2018
Souther, Jr., David C	01-3690-5700-34786	Police Uniform Replacement	FIREARMS	Reimbursement for uniform equipment. Please see th	$299.95	183446	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	11357764		$4,500.00	183474	10/6/2018
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	254385		$188.33	183417	10/6/2018
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	95664		$111.25	183732	10/20/2018
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900661418	Disinfecting cleaners - Per Water Superintendent	$370.92	183771	10/20/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	S 9/18		$113.24	183881	10/20/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	S 9/17		$61.34	183881	10/20/2018
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	M 9/24		$113.24	183881	10/20/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 9/18		$731.22	183882	10/20/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	M 9/24		$664.51	183882	10/20/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	T 9/21		$989.14	183882	10/20/2018
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 9/17		$541.63	183894	10/20/2018
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	S 4/9		$59.06	183464	10/6/2018
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	S 4/9		$43.57	183464	10/6/2018
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	S 4/10		$9.21	183464	10/6/2018
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	S 4/11		$81.58	183464	10/6/2018
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	53203	Red Sewer Brick	$2,106.00	183325	10/6/2018
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	53142		$5.00	183325	10/6/2018
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	53142	Red Sewer Brick	$554.00	183325	10/6/2018
Stiles Company	61-3800-5700-34753	Fittings & Pipe	234627	Six rolls of one inch Type K 60 foot copper - Per	$1,224.00	183773	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	870519	Parts all depts. Open P.O.	$129.35	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	871123	Parts all depts. Open P.O.	$846.77	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	870914	Parts all depts. Open P.O.	$144.61	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	870794	Parts all depts. Open P.O.	$19.87	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	871244	Parts all depts. Open P.O.	$260.26	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	870469	Parts all depts. Open P.O.	$248.28	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	871592	Parts all depts. Open P.O.	$343.45	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	871779	Parts all depts. Open P.O.	$89.38	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	972068	Parts all depts. Open P.O.	$50.00	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	871817	Parts all depts. Open P.O.	$244.31	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	872355	Parts all depts. Open P.O.	$271.49	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	871081	Parts all depts. Open P.O.	$60.34	183681	10/20/2018
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	870656	Parts all depts. Open P.O.	$429.75	183681	10/20/2018

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Stonge, Daniel P	01-1000-0011-11267	2018 Motor Vehicle Excise	36457	2018 MVET	$33.54	183503	10/6/2018
Stryker Sales Corp.	01-3692-5700-34793	Equipment & Maint. Ambulance	2513713	Emergency medical Services Upgrade and labor charg	$620.00	184053	10/27/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A00243	Tires and Tire supplies for cars and Trucks	$531.94	183345	10/6/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A99952	Tires and Tire supplies for cars and Trucks	$626.35	183345	10/6/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A99708	Tires and Tire supplies for cars and Trucks	$484.82	183345	10/6/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A00044	Tires and Tire supplies for cars and Trucks	$200.00	183345	10/6/2018
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A99719	Tires and Tire supplies for cars and Trucks	$70.00	183345	10/6/2018
Sunbelt Rentals, Inc.	01-3468-5200-35701	Library Support	82545851-0001		$430.95	183425	10/6/2018
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	HEALTH REFUND		$240.48	183316	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$712.81	183326	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$773.81	183327	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$559.12	183328	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$410.86	183329	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$522.39	183330	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$481.26	183331	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$940.96	183332	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/6	Worker's Comp Pyrll	$664.74	183333	10/6/2018
Sundry Persons	01-1000-0053-12141	Employee Contrib. Dental	DENTAL	4 weeks	$49.68	183365	10/6/2018
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Health	$287.08	183366	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1598892 9/4	Reim CVS Rx	$3.35	183433	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1601413 9/11	Reim CVS Rx	$1.00	183433	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1526158 9/23	Reim CVS Rx	$1.00	183433	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1605242 9/21	Reim CVS Rx	$9.22	183433	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1606226 9/24	Reim CVS Rx	$12.00	183433	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1499574 9/22	Reim CVS Rx	$3.35	183433	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1565409 9/12	Reim CVS Rx	$1.00	183433	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1576765 9/30	Reim CVS Rx	$6.57	183435	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1569729 9/17	Reim CVS Rx	$14.32	183435	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1533327 9/9	Reim CVS Rx	$21.38	183435	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1533703 9/9	Reim CVS Rx	$8.64	183435	10/6/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1533701 9/9	Reim CVS Rx	$7.86	183435	10/6/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	10/8&9	Worker's Comp Pyrll	$187.52	183526	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/13	Worker's Comp Pyrll	$712.81	183527	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/13	Worker's Comp Pyrll	$773.81	183528	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/13	Worker's Comp Pyrll	$559.12	183529	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/13	Worker's Comp Pyrll	$410.86	183530	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/13	Worker's Comp Pyrll	$522.39	183531	10/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/13	Worker's Comp Pyrll	$481.26	183532	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	10/7-10	Worker's Comp Pyrll	$537.68	183533	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/13	Worker's Comp Pyrll	$664.74	183534	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$376.52	183568	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$212.00	183569	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$538.00	183570	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$629.05	183571	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$149.89	183572	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$854.30	183573	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$441.40	183574	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$810.32	183575	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$182.35	183576	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$134.00	183577	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$694.94	183578	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,210.00	183579	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$808.00	183580	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$491.82	183581	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,142.00	183582	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$583.47	183583	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$108.88	183584	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$155.00	183585	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$568.38	183586	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$323.00	183587	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$172.00	183588	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$449.00	183589	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$384.62	183590	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$207.90	183591	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$693.04	183592	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$367.00	183593	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$350.00	183594	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$307.00	183595	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$212.00	183596	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,348.00	183597	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$539.12	183598	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$134.00	183599	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$250.00	183600	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,348.00	183601	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$134.00	183602	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,210.00	183603	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$525.00	183604	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$293.67	183605	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,000.01	183606	10/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$181.94	183607	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$403.62	183608	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$276.40	183609	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$601.54	183610	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$105.66	183611	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$107.60	183612	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,201.70	183613	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$1,178.17	183614	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$186.00	183615	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$558.75	183616	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$165.20	183617	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$402.62	183618	10/13/2018
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2018	Vets Ben Pyrll	$258.60	183619	10/13/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITEAID RX		$58.01	183662	10/13/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	MCOBMC		$10.00	183665	10/13/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/20	Worker's Comp Pyrll	$712.81	183673	10/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/20	Worker's Comp Pyrll	$773.81	183674	10/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/20	Worker's Comp Pyrll	$559.12	183675	10/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/20	Worker's Comp Pyrll	$410.86	183676	10/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/20	Worker's Comp Pyrll	$481.26	183677	10/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/20	Worker's Comp Pyrll	$664.74	183678	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8858394 9/14	Reim CVS Rx	$2.01	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8861400 9/27	Reim CVS Rx	$0.81	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8850711 9/29	Reim CVS Rx	$6.19	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8849232 9/27	Reim CVS Rx	$149.06	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8853789 9/27	Reim CVS Rx	$2.19	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8860528 9/15	Reim CVS Rx	$0.88	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8859072 8/14	Reim CVS Rx	$0.79	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8859071 8/14	Reim CVS Rx	$0.74	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	AFC 10/7		$10.00	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855445 9/27	Reim CVS Rx	$68.27	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8855088 9/12	Reim CVS Rx	$7.58	183774	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	MILL-CITY		$10.00	183778	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227 10/4	Reim CVS Rx	$3.35	183778	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1502367 10/8	Reim CVS Rx	$7.18	183778	10/20/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227 9/6	Reim CVS Rx	$3.35	183778	10/20/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	SETTLEMENT		$16,350.00	183886	10/20/2018
Sundry Persons	01-1000-0053-12140	Group Health Insurance	LOA SCHOOL	Oct. prem	$22.37	183990	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/27	Worker's Comp Pyrll	$712.81	184044	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/27	Worker's Comp Pyrll	$773.81	184045	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/27	Worker's Comp Pyrll	$559.12	184046	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/27	Worker's Comp Pyrll	$410.86	184047	10/27/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/27	Worker's Comp Pyrll	$481.26	184048	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/27	Worker's Comp Pyrll	$664.74	184049	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1451635 9/12	Reim CVS Rx	$2.66	184071	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1532906 10/5	Reim CVS Rx	$3.35	184071	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1442616 9/21	Reim CVS Rx	$3.00	184071	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1524821 9/12	Reim CVS Rx	$3.00	184071	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1520400 10/7	Reim CVS Rx	$11.69	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1520404 10/7	Reim CVS Rx	$4.34	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1520403 10/7	Reim CVS Rx	$33.71	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1467158 10/7	Reim CVS Rx	$1.89	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1520401 10/7	Reim CVS Rx	$38.77	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1520399 10/7	Reim CVS Rx	$49.79	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1520405 10/7	Reim CVS Rx	$18.37	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1520402 10/7	Reim CVS Rx	$13.97	184072	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6181692 10/9	Reim Conlin's Rx	$3.11	184074	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6181693 10/9	Reim Conlin's Rx	$3.35	184074	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6170915 10/3	Reim Conlin's Rx	$3.35	184074	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6181691 10/9	Reim Conlin's Rx	$3.35	184074	10/27/2018
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6182275 10/10	Reim Conlin's Rx	$8.35	184074	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6310931 10/15	Reim S&S Rx	$14.85	184106	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6310937 10/15	Reim S&S Rx	$15.00	184106	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6307434 10/15	Reim S&S Rx	$15.00	184106	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1438869 9/26	Reim RiteAid Rx	$6.64	184111	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	CVS	Reimbursement	$21.86	184111	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1438866 9/26	Reim RiteAid Rx	$10.00	184111	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1350605 9/24	Reim RiteAid Rx	$1.49	184111	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1350603 9/24	Reim RiteAid Rx	$2.24	184111	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	AMAZON	Cushion	$19.99	184111	10/27/2018
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W-E 10/27	Worker's Comp Pyrll	$350.88	184112	10/27/2018
Surgi Care, Inc	01-3149-5345-39939	Workers Compensation Expenses	F 8/20		$150.00	184105	10/27/2018
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	753640		$170.22	184073	10/27/2018
Teachers Pet (The)	01-3468-5200-35701	Library Support	1-700281-01		$58.82	183412	10/6/2018
Teagha, Cletus A	01-1000-0011-11267	2018 Motor Vehicle Excise	37037	2018 MVET	$41.56	183863	10/20/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13690		$210.00	183563	10/13/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13687		$210.00	183563	10/13/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13686		$210.00	183563	10/13/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13688		$210.00	183563	10/13/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13689		$210.00	183563	10/13/2018
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	13691		$210.00	183563	10/13/2018
Tegelaar, Robert C	01-1000-0011-11267	2018 Motor Vehicle Excise	37087	2018 MVET	$14.69	183490	10/6/2018
The Party Fun	22-1356-0090-17401	Methuen on the Move Expense	1987	miscellaneous booths for Methuen Day	$875.00	183428	10/6/2018
Theberge, Dianne	01-3002-5700-32544	Election Services	ELEC SRVC		$50.00	183924	10/20/2018
Thrive CITS, LLC	22-1015-0090-17515	City/Verizon CIP Expense	97741	CIP	$22,904.50	183632	10/13/2018
Ti - Sales, Inc.	61-3800-5700-32535	Professional Services	INV0096337	Users conference travel and accomodations for Wate	$2,031.78	183386	10/6/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0097637	Water meters for water meter replacement program -	$73.02	184018	10/27/2018
Ti - Sales, Inc.	44-1000-0098-17780	Water Distribution Expense	INV0097700	Water meters for water meter replacement program -	$229.59	184018	10/27/2018
Tilton Trailer Rental Corp.	44-1000-0098-17780	Water Distribution Expense	RI118195	Monthly rental of trailer for water meter project	$125.00	183392	10/6/2018
Timony Grammar School	01-1000-0061-12550	Guaranteed Deposits	JULY 2015		$10.00	183472	10/6/2018
TireHub, LLC	01-3575-5700-34766	Equipment Parts	4910693	Tires for all depts. Open P.O.	$1,330.20	183716	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132455839		$76.36	183377	10/6/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132566150		$30.90	183377	10/6/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132566149		$51.80	183377	10/6/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132455840		$109.19	183377	10/6/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132682439		$13.32	183889	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132730874		$37.39	183889	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132730873		$540.81	183889	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132682440		$943.14	183889	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132682441		$63.04	183889	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132682442		$400.09	183889	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132730872		$76.36	183889	10/20/2018
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	132682438		$615.54	183889	10/20/2018
T-Mobile	01-3468-5200-35701	Library Support	952343085		$90.58	183424	10/6/2018
Topham, Patricia	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183968	10/20/2018
Torrisi & Torrisi, P.C.	01-3149-5345-39939	Workers Compensation Expenses	ATTY FEE		$5,000.00	183876	10/20/2018
Torrisi & Torrisi, P.C.	01-3149-5345-39939	Workers Compensation Expenses	EXPENSE	Sundry Persons	$650.00	183876	10/20/2018
Toyota Lease trust	01-1000-0011-11274	2017 MVET	53582	2017 MVET	$18.86	183478	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37502	2016 MVET	$153.54	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37651	2016 MVET	$187.92	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37427	2016 MVET	$79.17	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37431	2016 MVET	$73.33	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37579	2016 MVET	$175.83	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37688	2016 MVET	$113.13	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37657	2016 MVET	$67.29	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37676	2017 MVET	$94.27	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37645	2016 MVET	$85.42	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37714	2016 MVET	$76.25	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37437	2016 MVET	$72.50	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37661	2016 MVET	$144.17	183481	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38291	2018 MVET	$285.00	183484	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38234	2018 MVET	$147.50	183484	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37949	2018 MVET	$184.17	183484	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38134	2018 MVET	$124.69	183484	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37860	2018 MVET	$176.25	183484	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37881	2018 MVET	$167.81	183484	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38320	2018 MVET	$248.96	183484	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38250	2018 MVET	$107.81	183491	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	38237	2018 MVET	$129.06	183491	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37871	2018 MVET	$142.19	183491	10/6/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	32390	2018 MVET	$98.44	183852	10/20/2018
Toyota Lease Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	37960	2018 MVET	$83.13	183852	10/20/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37738	2016 MVET	$152.08	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37835	2016 MVET	$105.94	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37832	2016 MVET	$70.62	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37833	2016 MVET	$169.69	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37838	2016 MVET	$116.67	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37871	2016 MVET	$94.27	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37831	2016 MVET	$117.71	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37857	2016 MVET	$108.12	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37820	2016 MVET	$83.75	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37824	2016 MVET	$82.40	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37826	2016 MVET	$94.17	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37829	2016 MVET	$56.56	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37731	2016 MVET	$121.67	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37752	2016 MVET	$51.67	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37905	2016 MVET	$108.33	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37739	2016 MVET	$160.42	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37748	2016 MVET	$78.33	183482	10/6/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37792	2016 MVET	$273.33	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37751	2016 MVET	$103.33	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37827	2016 MVET	$82.40	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37865	2016 MVET	$75.42	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37855	2016 MVET	$153.75	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37902	2016 MVET	$55.00	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37744	2016 MVET	$102.50	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37724	2016 MVET	$127.50	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37840	2016 MVET	$291.67	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37818	2016 MVET	$80.00	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37808	2016 MVET	$145.83	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37803	2016 MVET	$51.67	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37796	2016 MVET	$52.71	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37868	2016 MVET	$94.17	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37849	2016 MVET	$102.50	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37862	2016 MVET	$117.71	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37896	2016 MVET	$84.38	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37882	2016 MVET	$115.21	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11273	2016 MVET	37861	2016 MVET	$113.13	183482	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	38339	2018 MVET	$97.40	183494	10/6/2018
Toyota Motor Credit Corp	01-1000-0011-11267	2018 Motor Vehicle Excise	38343	2018 MVET	$61.98	183494	10/6/2018
TPx Communications	29-1000-0090-17613	Communications Expense	1086883	Communications	$4,758.14	184034	10/27/2018
Tran, Phuong K	01-1000-0011-11267	2018 Motor Vehicle Excise	38432	2018 MVET	$7.92	184165	10/27/2018
TransCOR Information Technologies	01-3006-5700-32656	Computer Software Maint.	19835	Computer Software Maint.-Police Dept.	$1,297.72	184023	10/27/2018
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183986	10/20/2018
Trovato, Marion	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183975	10/20/2018
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	For professional services rendered for the Fall Te	$660.00	183658	10/13/2018
Tubbs, Sandra	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183933	10/20/2018
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3955521		$1,198.00	183776	10/20/2018
Tynan, Kathleen	01-1000-0004-11228	2018 Real Property Levy	16662	2018 Real Estate	$546.54	183862	10/20/2018
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	101556925	4 Locker cabinets- Water Treatment Plant- Per T. L	$859.61	183759	10/20/2018

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0445078599	Monthly mat cleaning at the Quinn Building.	$92.68	183341	10/6/2018
Union Flag Co, LLC	01-3575-5700-32718	Building Maintenance	VETS		$13.95	183697	10/20/2018
Union Flag Co, LLC	01-3575-5700-32718	Building Maintenance	VETS	Flags for Searles Building. (2) 4x6 nylon POW/MIA	$707.40	183697	10/20/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	43162	PUMP STATION SYSTEM REPAIRS- OPEN PO- SEWER DIVISI	$595.00	183395	10/6/2018
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	43274	PUMP STATION SYSTEM REPAIRS- OPEN PO- SEWER DIVISI	$730.00	184005	10/27/2018
United Divers	01-3692-5700-32164	SCBA Maintenance	104135	Air compressor maintenance, repair and testing	$801.19	183437	10/6/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP793895	Sodium Hypochlorite- chemical- OPEN PO- CONTRACT I	$2,790.00	183403	10/6/2018
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP794595	Sodium Hydroxide- CAUSTIC - OPEN PO- PER BID AWARD	$6,593.65	183756	10/20/2018
University of Massachusetts Boston	22-1015-0090-17515	City/Verizon CIP Expense	1	CIP	$15,000.00	183535	10/13/2018
US Bank	29-1000-0090-17611	Premium on Loans Expense	5132567		$500.00	183837	10/20/2018
Valerio, Patricia	01-1000-0011-11267	2018 Motor Vehicle Excise	39061	2018 MVET	$47.92	183840	10/20/2018
Vargas, Sandra	01-1000-0011-11273	2016 MVET	43194	2018 MVET	$35.08	183832	10/20/2018
Vargas, Sandra	01-1000-0011-11273	2016 MVET	38711	2016 MVET	$90.53	183832	10/20/2018
VCFS Auto Leasing Company	01-1000-0011-11267	2018 Motor Vehicle Excise	39309	2018 MVET	$330.73	183500	10/6/2018
VCFS Auto Leasing Company	01-1000-0011-11267	2018 Motor Vehicle Excise	39320	2018 MVET	$289.17	183500	10/6/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39455	2018 MVET	$240.63	183485	10/6/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39419	2018 MVET	$265.83	183485	10/6/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39412	2018 MVET	$75.00	183485	10/6/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39394	2018 MVET	$110.00	183485	10/6/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39471	2018 MVET	$72.40	183485	10/6/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39441	2018 MVET	$399.17	183485	10/6/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39465	2018 MVET	$101.56	183854	10/20/2018
Vehicle Asset Universal Leasing Trust	01-1000-0011-11267	2018 Motor Vehicle Excise	39426	2018 MVET	$115.94	183854	10/20/2018
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 9/25		$129.99	183651	10/13/2018
Verizon - Albany	01-3468-5200-35701	Library Support	19499 10/6		$194.99	183737	10/20/2018
Verizon - Albany	01-3006-5700-32901	Communications	30254 9/21	Communications	$302.54	183791	10/20/2018
Verizon - Albany	01-3006-5700-32901	Communications	29219 10/2	Communications	$292.19	184022	10/27/2018
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9814919117		$80.02	183646	10/13/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486121	Communications	$529.33	184025	10/27/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486118	Communications	$272.75	184026	10/27/2018

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Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486116	Communications	$648.15	184027	10/27/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486115	Communications	$609.92	184028	10/27/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486119	Communications	$294.75	184029	10/27/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486117	Communications	$627.75	184030	10/27/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486120	Communications	$345.75	184031	10/27/2018
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9815486114	Communications	$3,664.14	184032	10/27/2018
Verzi, Dorothy	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183902	10/20/2018
Vietor, Joanne	01-3002-5700-32544	Election Services	ELEC SRVC		$10.00	183914	10/20/2018
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	21713	Laboratory HVAC service call- Water Treatment Plan	$966.53	183404	10/6/2018
Vivint Solar	01-2004-4450-24454	Building Permits	R-18-0415		$612.00	183991	10/27/2018
Vogel Printing Co.	01-3692-5700-34704	Photo Copy Supplies	C516	1000 regular envelopes	$189.00	183545	10/13/2018
Vogel Printing Co.	01-3350-5712-34705	Office Supplies	C53637	550 healh forms and 550 food inspection forms3 par	$480.00	184038	10/27/2018
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183969	10/20/2018
W.B. Mason	01-3350-5712-34705	Office Supplies	I59157033	W.B. Mason order # S082743288	$50.59	183308	10/6/2018
W.B. Mason	01-3350-5712-34705	Office Supplies	I58932770	W.B. Mason order # S082743288	$27.37	183308	10/6/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I59158266	Supplies for Personnell Dept and DPW Diviison.	$337.60	183312	10/6/2018
W.B. Mason	01-3135-5700-34705	Office Supplies	I58831763		$14.47	183469	10/6/2018
W.B. Mason	01-3690-5700-34705	Supplies	I59413950	Coffee for Chief's office meetings. $11.99 X 10	$119.90	183536	10/13/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I59348946	AT A GLANCE PLANNER	$8.56	183543	10/13/2018
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I59460133	Order# S083299307	$104.28	183561	10/13/2018
W.B. Mason	01-3005-5700-34705	Office Supplies	I58938042	File Folders- Mayor	$16.54	183620	10/13/2018
W.B. Mason	01-3575-5700-34705	Office Supplies	I59631976	Ink for calculator and glue sticks for HR dept.	$30.68	183684	10/20/2018
W.B. Mason	01-3692-5700-34705	Office Supplies	I59639116	Misc. Office Supplies- See attached	$250.66	183799	10/20/2018
W.B. Mason	01-3690-5700-34705	Supplies	I59300141	Office Supplies for the Police Department. Please	$59.20	183809	10/20/2018
W.B. Mason	01-3690-5700-34705	Supplies	I59208253	Office Supplies for the Police Department. Please	$1,119.57	183809	10/20/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I59843936	Supplies for the Auditors Office	$20.64	184040	10/27/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I59949041	Misc. Supplies for Interm City Auditor.	$8.36	184040	10/27/2018
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I59849226	Misc Items for the Auditors Office	$59.34	184040	10/27/2018
W.B. Mason	01-3472-5700-34705	Office Supplies	I59845532	misc. items for recreation department.	$206.84	184095	10/27/2018
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I59859775	Photo Copy Paper for the Police Dept. 50 Cases X $	$1,421.50	184114	10/27/2018
Waldie, Joyce	01-3002-5700-32544	Election Services	ELEC SRVC		$25.00	183947	10/20/2018
Wall, Andrew	01-3135-5700-32597	Dues & Subscriptions	MILEAGE	School Dudley Ma	$75.32	183836	10/20/2018

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Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	ICC ED DAY	Reimbursement for continuning education on Oct. 18	$100.00	184078	10/27/2018
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2224598-2265-6	Construction & Demolition disposal.	$9,367.74	183692	10/20/2018
Welch, Colleen	01-3690-5700-32547	In State Travel/Meals	PARKING	Parking Reimbursement for Defensie Tactics Trainin	$34.00	183460	10/6/2018
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5005280185		$540.81	183418	10/6/2018
Wells Fargo Real Estate Tax Services LLC	01-1000-0004-11228	2018 Real Property Levy	4535	2018 Real Estate	$59.72	183468	10/6/2018
Wells Fargo Real Estate Tax Services LLC	01-1000-0004-11231	2019 Real Property Levy	4535	2019 Real Estate	$61.36	183468	10/6/2018
Wells Fargo Real Estate Tax Services, LLC	01-1000-0004-11228	2018 Real Property Levy	4149	2018 Real Estate	$1,778.75	183467	10/6/2018
Wells Fargo Real Estate Tax Services, LLC	01-1000-0004-11231	2019 Real Property Levy	4149	2019 Real Estate	$889.38	183467	10/6/2018
Wellspring, Toni Ann	01-1000-0011-11267	2018 Motor Vehicle Excise	40358	2018 MVET	$10.94	183865	10/20/2018
West Payment Center	29-1000-0090-17613	Communications Expense	PAST DUE	Communications	$1,010.51	183633	10/13/2018
West Payment Center	01-3010-5700-32550	Expenses	839089963	West Law, West Information Charges, West Law Lega	$36.80	183994	10/27/2018
West Payment Center	01-3010-5700-32550	Expenses	839005929	West Law, West Information Charges, West Law Lega	$205.00	183994	10/27/2018
West Payment Center	01-3690-5700-32592	Law Library	839081396	Mass. General Monthly Law Updates. Please see the	$244.25	184115	10/27/2018
Weston & Sampson	01-3578-2017-36006	DPW Feasibility	485930	Professional Services - Per Contract- DPW Feasibil	$1,501.28	183319	10/6/2018
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	245492	Paint and sealant- Water Treatment Plant- per T. L	$60.06	183757	10/20/2018
Whittaker, Donna	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183919	10/20/2018
Windham Injury Management Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	NH50301		$172.75	183318	10/6/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	6462IME		$1,691.60	183891	10/20/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	6457IME		$1,115.00	183891	10/20/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	NH51246		$504.85	183891	10/20/2018
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	7920MAC		$265.00	183891	10/20/2018
Wingard, Stuart	01-3002-5700-32544	Election Services	ELEC SRVC		$20.00	183943	10/20/2018
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1354296	Two Miller AirCore Harness with front D Ring with	$66.52	183772	10/20/2018
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1354296		$87.24	183772	10/20/2018
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1356275	Two Miller AirCore Harness with front D Ring with	$495.48	183772	10/20/2018
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1356788	24 double reflective safety traffic cones with bas	$358.00	184016	10/27/2018
Wolters Kluwer Legal & Regulatory US	01-3350-5700-34707	Stationary & Supplies	4803922936	Professional literature	$511.30	184042	10/27/2018
Woodard & Curran	01-3575-5700-35398	Landfill Closure	154509	FY 2019 Environmental Monitoring Services Huntingt	$6,664.00	183643	10/13/2018

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Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPT 2018	Consultant invoice for the month of September 2018	$800.00	183353	10/6/2018
Zalanskas, Juliana	01-1000-0011-11267	2018 Motor Vehicle Excise	41112	2018 MVET	$12.08	183504	10/6/2018
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9003704349	Shop supplies	$376.71	183706	10/20/2018
					$3,437,499.14		