Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7096	repair leak in womans restroom on 2nd floor Searle	$95.00	169022	4/8/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7129	REPAIRED TOILET AT POLICE STATION	$115.00	169506	4/29/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7149	replace flushomer and repair kit	$340.00	169569	4/29/2017
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3764		$2.45	168953	4/8/2017
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3764	repair of Cruiser 735 - Paid fully by other ind. I	$297.55	168953	4/8/2017
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023419	MONTHLY PM SERVICE JAN-JUNE- OPEN PO- PER T.LANNAN	$800.00	169046	4/8/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023401	SET UP LEVEL PROBES FOR HYPA & CAUSTIC DAY TANKS-	$908.25	169046	4/8/2017
A/D Instrument Field Service	61-3800-5700-32535	Professional Services	023428	SPICKET HILL CHART INSTALLATION - WATER TREATMENT	$800.00	169301	4/15/2017
Abboud, Elias S.	01-1000-0011-11273	2016 MVET	71	Void ck 01/14/2017-0000166775	($18.75)	166775	4/29/2017
Abboud, Elias S.	01-1000-0011-11273	2016 MVET	71	2016 MVET	$18.75	169679	4/29/2017
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	211723		$1,187.05	169647	4/29/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,736.00	168971	4/8/2017
Abousika, Maged	01-1000-0011-11274	2017 MVET	173	2017 MVET	$40.00	169665	4/29/2017
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20156221	MG & P	$95.00	169636	4/29/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	578	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	581	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	577	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	570	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	572	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	576	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	575	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	571	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	580	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	573	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	567	2017 Motor Veh. Excise	$172.50	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	574	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	568	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	586	2017 Motor Veh. Excise Tax	$190.00	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	583	2017 Motor Veh. Excise	$190.00	169284	4/15/2017
ACT Leasing	01-1000-0011-11274	2017 MVET	569	2017 Motor Veh. Excise Tax	$181.25	169284	4/15/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	135568	Parts Amb. Fire depts	$399.90	169123	4/8/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	135910	Parts Police dept	$219.90	169193	4/15/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	169009	4/8/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	853832	March	$80.82	169222	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Aiello, Joseph	01-3690-5700-32537	Printing /Communication	REIMBURSE	Reimbursement for Police Law Enforcement Books and	$993.87	169450	4/22/2017
Air Cleaning Specialists, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	30397	Nozzle, Pneaumatic Grabber	$368.48	168854	4/1/2017
Air Valet	01-1000-0003-11208	2017 Personal Property Levy	2341	2017 Personal Property	$13.34	169104	4/8/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9061573405	OX USP125A	$10.74	168960	4/8/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9061573405	OX USPDA- OXYGEN Medical Gr.	$43.44	168960	4/8/2017
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9938456323	Cylinder Rentals and gas for lab for WTP per T. La	$15.55	169308	4/15/2017
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9062028155	Cylinder Rentals and gas for lab for WTP per T. La	$51.78	169536	4/29/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9062127409	Medical Grade Oxygen- 11 Cyl	$41.57	169555	4/29/2017
Air-Serv	01-1000-0003-11208	2017 Personal Property Levy	2621	2017 Personal Property	$70.64	169105	4/8/2017
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	303315	move smoke to new location for Quinn building	$130.00	169566	4/29/2017
Alarm Contracting Enterprise	61-3800-5702-32668	Sewer System Maintenance	303316	CONNECT FLOATS TO RADIO ALARM	$195.00	169585	4/29/2017
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	303294	HOOKS THAT WHERE CONNECTED TO POWER AND NOT TO ALA	$195.00	169585	4/29/2017
Aleksa, Madison K.	01-1000-0011-11274	2017 MVET	854	2017 MVET	$61.46	168889	4/1/2017
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	217030176	Sungalasses, Stickers for Fire Safe Open House- Se	$735.00	168962	4/8/2017
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	217030135	Misc. Items for Fire Safe Open House- see Attached	$1,560.00	168962	4/8/2017
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	217030170	Imprinted Fire Safety Activity & Puzzle Book	$255.00	168962	4/8/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,412.00	169000	4/8/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	51875	Uniform Replacement for Lt. Max. Please see the a	$254.99	169466	4/22/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	52141	Polo shirts for social media team to wear for pres	$175.76	169602	4/29/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,224.00	168992	4/8/2017
Amazon	22-1011-0090-17511	MCTV Expense	MCTV	6045787810173266	$2,099.24	169235	4/15/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,412.00	168988	4/8/2017
Ankenbauer, Melissa Marie	01-1000-0011-11274	2017 MVET	1463	2017 MVET	$276.25	168890	4/1/2017
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	REIMBURSE	Reimbursement for Mileage to Gillette Stadium	$61.42	169618	4/29/2017
APD Management Consultants	01-3690-5700-32535	Professional Services	1INVEST7-2017	Invesstigative and Consultant Services	$16,150.00	169463	4/22/2017
Arias, Antonina	01-1000-0011-11274	2017 MVET	1685	2017 Motor Veh. Excise Tax	$49.69	169289	4/15/2017
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	207212	monthy charges for lubrication at Searles and Quinn	$312.00	169021	4/8/2017

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Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	207211	monthy charges for lubrication at Searles and Quinn	$170.00	169021	4/8/2017
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	207151	monthy charges for lubrication at Searles and Quinn	$375.00	169021	4/8/2017
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	10833 3/20	638080256	$108.33	169223	4/15/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	7424 3/5	287254590075	$74.24	169238	4/15/2017
Atkinson, Jay	01-3472-5700-34729	Functions & Events	REIM PIRO	Skate/Read Pizza Party	$100.00	169430	4/22/2017
Atlantic Broom Service, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	245693	Plow Blades Sidewalk plow	$450.00	169124	4/8/2017
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	593339-0001	60 pound Chicago Pneumatic jackhammer - Per Water	$795.00	169070	4/8/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	20128	Parts all depts	$135.00	169125	4/8/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	20158	Parts all depts	$145.00	169125	4/8/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	20291	Parts all depts	$130.00	169201	4/15/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	20185	Parts all depts	$198.00	169201	4/15/2017
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	257193	Repairs truck #8	$26.02	169148	4/8/2017
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	258815	Repairs all depts	$99.95	169212	4/15/2017
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	259215C	Repairs all depts	$1,264.37	169212	4/15/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	048957	Starter Tree chipper	$75.74	169126	4/8/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	048957		$99.26	169126	4/8/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 3/25	Ceramics Instructor	$200.00	168844	4/1/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 4/8	Ceramics Instructor	$200.00	169182	4/15/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 4/22	Ceramics Instructor	$200.00	169526	4/29/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	93	Prisoner Food. This will be used as a open purcha	$5.50	169248	4/15/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	150	Prisoner Food. This will be used as a open purcha	$5.50	169248	4/15/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	153	Prisoner Food. This will be used as a open purcha	$5.50	169248	4/15/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	142	Prisoner Food. This will be used as a open purcha	$5.50	169248	4/15/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	91	Prisoner Food. This will be used as a open purcha	$5.50	169248	4/15/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488828		$82.20	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488730		$184.96	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488729		$14.79	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488829		$9.74	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021506451		$70.87	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021501517		$171.94	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021503760		$14.53	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021503761		$592.01	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021505661		$15.34	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021506923		$612.73	168900	4/1/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021505662		$267.98	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021506452		$13.75	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021506450		$9.74	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021506449		$72.46	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021495194		$9.14	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488832		$34.49	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488830		$68.23	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021506490		$150.64	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488831		$29.22	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021493742		$25.17	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021488833		$15.20	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021492726		$333.90	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021493740		$222.21	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021493741		$14.81	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021492725		$13.76	168900	4/1/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021524406		$9.74	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021524405		$39.57	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021524403		$13.75	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021530086		$14.81	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021530087		$43.59	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021530088		$59.76	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021530089		$323.29	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021522935		$1,139.54	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021524404		$86.74	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021522934		$7.40	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021520462		$56.39	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021517817		$28.67	169395	4/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021510976		$251.48	169395	4/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021553964		$87.73	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021544992		$166.76	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021533035		$174.96	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021533036		$9.74	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021533037		$14.81	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021533038		$19.69	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021533626		$9.52	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021533627		$122.54	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021535261		$7.93	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021535262		$15.86	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021535263		$227.77	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021536087		$17.58	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021536088		$86.14	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021554743		$56.06	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021539758		$292.35	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021559707		$134.99	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021544993		$75.19	169619	4/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021544994		$10.36	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021550202		$12.19	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021550203		$79.90	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021551982		$14.20	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021551983		$164.10	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021552755		$126.64	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021552757		$32.70	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021553963		$15.34	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021553965		$286.06	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021554808		$127.93	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021539757		$133.30	169619	4/29/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021552756		$13.75	169619	4/29/2017
Barrows, Andrea Joanne	01-1000-0011-11271	2014 MVET	2122	2014 MVET	$28.75	169101	4/8/2017
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	16229	ELECTRIC MOTOR REPAIRS- WATER TREATMENT PLANT- PER	$210.00	169047	4/8/2017
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	16242	ELECTRIC MOTOR REPAIRS- WATER TREATMENT PLANT- PER	$525.00	169047	4/8/2017
Bay State Mobile Communications	01-3690-5805-35675	Cruiser Equipment	1420	Installation of bluetooth body camera modules in p	$1,820.00	168949	4/8/2017
Bay State Mobile Communications	01-3690-5805-35675	Cruiser Equipment	1414	Car/Starter Alarm package for Diesel Pickup Cruise	$300.00	168949	4/8/2017
Bay State Mobile Communications	01-3690-5805-35825	Equipment Replacement	1421	AUTO ALARM SETUP FOR 2 CRUISERS. Requisition #2437	$500.00	168949	4/8/2017
Bay State Mobile Communications	01-3690-5805-35825	Equipment Replacement	1289	Auto alarm setup for assigned K-9 Cruiser.	$300.00	168949	4/8/2017
Baystate Office Furniture	01-3129-5700-34705	Office Supplies	5463	Assembly and Delivery	$60.00	169579	4/29/2017
Baystate Office Furniture	01-3129-5700-34705	Office Supplies	5463	Bay42 Mesh Office Chairs.	$338.00	169579	4/29/2017
Baystate Winsupply Company	61-3578-2014-35042	16-51 Residential Mtrs,Servics	3783	Contracting of water meter reading at prevailing w	$3,970.20	169439	4/22/2017
Becotte, Priscilla A.	01-1000-0011-11274	2017 MVET	2883	2017 Motor Veh. Excise Tax	$45.94	169293	4/15/2017
Beeley, Michael J	01-1000-0011-11273	2016 MVET	2775	2016 MVET	$34.17	169098	4/8/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$924.00	169001	4/8/2017
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010828330.001	Miscellaneous Supplies for WTP per T. Lannan. Open	$141.60	169048	4/8/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	205906	Turn Out Gear Replacement	$804.50	168861	4/1/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	206047	Turn Out Gear- S. Giarrusso	$1,100.17	168959	4/8/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	206222	Misc. Turn Out Gear- see attached Invoice 206222	$1,591.82	169165	4/15/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	206015	Carirns 1010 Helmet with Face Shield- see Inv. 206	$316.56	169165	4/15/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	206336	Turn Out Gear for Lussier	$755.07	169554	4/29/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	203908	Turn Out Gear for Z. Tulley	$1,904.67	169554	4/29/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	204258	Turn Out Gear- M. Lussier	$843.53	169554	4/29/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	204364	Turn Out Gear- McManus	$2,277.39	169554	4/29/2017
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	206270	Akron- Double Male adapter- See attached Invoice 2	$128.88	169554	4/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	206393	Misc. Firefighting Equipment- see attached Invoice	$613.90	169554	4/29/2017
Bergeron, Paul E	01-1000-0011-11274	2017 MVET	3200	2017 Motor Veh. Excise Tax	$95.83	169286	4/15/2017
Bergeron, Paul J	01-1000-0011-11274	2017 MVET	3204	2017 MVET	$30.00	169671	4/29/2017
Bigelow Electrical Co., Inc	01-3692-5700-34795	Station Repairs & Improvement	G27305	Rebuild Water Pump for Generator at Central Fire S	$1,481.70	169556	4/29/2017
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G27339	FIX GENERATOR TRANFER SWITCH AT WEST ST. - SEWER D	$1,462.10	169586	4/29/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,968.00	169002	4/8/2017
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	893850		$12.95	169406	4/22/2017
Blanchard, Michelle	61-3800-5700-32555	Mileage in Town	MILEAGE	NEWWA SPRING CONFERENCE AT DCU CENTER, WORCESTER-	$111.28	169537	4/29/2017
Blanchette, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS 3/31	Meal Reimbursement for inservice training $20 X 5	$100.00	169593	4/29/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M 4/4	5/1/17-8/1/17	$548.34	169217	4/15/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	MAY 2017	5/1/17-6/1/17	$1,313.54	169219	4/15/2017
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7061461	Mar 17 Med D premiums	$112,477.12	169379	4/22/2017
Blueline Rental, LLC	25-1577-0090-17349	Chap. 90 Highway Expense	P-185 WDO T4F	New 2016 Doosan Model-P185 Wdo T4 Final- Portable	$19,916.00	169200	4/15/2017
Blueline Rental, LLC	01-3575-5700-34766	Equipment Parts	38732100001	Repairs water depts	$236.78	169211	4/15/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	239078	Sodium Hypochlorite for WTP per T. Lannan. Open P.	$1,767.64	169049	4/8/2017
Borrelli's Italian Deli & Catering	01-3690-5700-34779	Prisoners Care	ASSESSMENT	Refreshments for Police Assessment Center on 4/19/	$71.46	169592	4/29/2017
Bouley, Thomas	01-1000-0011-11274	2017 MVET	4122	2017 Motor Veh. Excise Tax	$56.67	169299	4/15/2017
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82441966	Misc. Medical supplies- see attached invoice 82441	$695.74	168855	4/1/2017
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82448855	Misc. Ambulance supplies- See attached Invoice 824	$225.76	169161	4/15/2017
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82390583	Misc. Medical Supplies- See attached Invoice 8239	$732.72	169161	4/15/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82455818	Misc. Supplies for Ambulance- see invoice 82455818	$158.76	169548	4/29/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82459947	Curaplex Oxygen Masks	$39.60	169548	4/29/2017
Bower, Patrick L	01-3575-5700-32531	Dues & Subscriptions	DUES	Reimbursement of Dues and Memberships for Patrick	$345.00	168850	4/1/2017
Bower, Patrick L	01-3575-5700-32535	Professional Services	DUES	Same as above: Line item Professional Services: 01	$238.00	168850	4/1/2017
Bower, Patrick L	01-3575-5700-32535	Professional Services	1043705011	Seminar- March 30-March 31, 2017. Hotel Staty: Wy	$1,215.00	168850	4/1/2017
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1717	Emergency water repairs as needed and excavator tr	$3,150.00	169438	4/22/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,608.00	168979	4/8/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	955029424		$440.00	169409	4/22/2017
Broadview Networks	01-3468-5200-35701	Library Support	17091852		$347.18	169405	4/22/2017
Brookline Machine	01-3575-5700-34766	Equipment Parts	015251I	Parts 36 tree dept	$223.26	169515	4/29/2017
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	38677	MCTele	$3,926.87	169225	4/15/2017
Brownell's	01-3690-5700-34783	Firearm Supplies	13136719.00	See attached quote for replacement parts & accesso	$3,114.32	168878	4/1/2017
Brownell's	01-3690-5700-34783	Firearm Supplies	13136719.01	See attached quote for replacement parts & accesso	$612.48	168878	4/1/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	489791	Per city contract - OPEN PO - Per Water Superinten	$433.92	169062	4/8/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	488940	Winter Hot Top	$288.00	169413	4/22/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	489210	Winter Hot Top	$2,600.64	169413	4/22/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	488636	Winter Hot Top	$2,208.00	169413	4/22/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	488637	Winter Hot Top	$55.00	169413	4/22/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	489498	Winter Hot Top	$1,960.32	169413	4/22/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	489790	Winter Hot Top	$577.92	169413	4/22/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	488941	Winter Hot Top	$482.88	169413	4/22/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	490017	Winter Hot Top	$337.92	169413	4/22/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	490018	Per city contract - OPEN PO - Per Water Superinten	$337.92	169436	4/22/2017
Bucchianeri Management Services LLC.	53-1356-0098-17600	CDBG Expense	1ST PYMT	Housing Rehab	$1,705.00	169414	4/22/2017
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	1082	Project Cost	$279.00	169415	4/22/2017
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	1087		$697.50	169415	4/22/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	15174		$135.00	168910	4/1/2017
Burns, Jennifer	01-3690-5700-34902	Community Engagement Training	REIM EXP	Meal Reimbursement for 3 days. $40 X 3 Please see	$120.00	168952	4/8/2017
Burns, Jennifer	01-3690-5700-34902	Community Engagement Training	REIM EXP	Hotel Reimbursement for Two Day Training in New Yo	$264.48	168952	4/8/2017
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01539209	Parts Hwy loaders # 130	$17.10	169137	4/8/2017
CAB EAST LLC	01-1000-0011-11273	2016 MVET	5007	2016 MVET	$184.48	169094	4/8/2017
CAB EAST LLC	01-1000-0011-11273	2016 MVET	5009	2016 MVET	$140.00	169094	4/8/2017
Cabral, Dana E	01-1000-0011-11274	2017 MVET	5158	2017 Motor Veh. Excise Tax	$268.75	169287	4/15/2017
Calnan, Pauline M	01-1000-0011-11274	2017 MVET	5354	2017 MVET	$54.17	169668	4/29/2017
Camera Company, Inc.	22-1011-0090-17511	MCTV Expense	168358		$83.00	169229	4/15/2017
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3105803	Repair 72 Tree Depts	$1,064.88	169516	4/29/2017
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	90013940	Per contract signed and dated on February 27, 2017	$4,850.00	169433	4/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Camp Dresser & McKee, Smith Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Toll Brothers, Emarald Pines, Exp	$3,200.46	169659	4/29/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	MAR 2017		$2,629.80	169172	4/15/2017
Cannistra, Talia Nicole	01-1000-0011-11274	2017 MVET	5555	2017 Motor Veh. Excise Tax	$41.67	169296	4/15/2017
Captus Group, LLC	01-3350-5700-32535	Professional Services	003	consulting services- Sarah Brezniak	$2,100.00	169030	4/8/2017
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	1461124	Nevins Library	$180.96	169620	4/29/2017
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C71563	Parts sidewalk plows	$75.74	169127	4/8/2017
Chretien, Jr., James K.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$3,216.00	169008	4/8/2017
Christine Touma-Conway	01-3002-5700-32537	Printing /Communication	REIM MILES	Mass Turnpike Tolls - Worcester to Sturbridge 2 wa	$1.80	169027	4/8/2017
Christine Touma-Conway	01-3002-5700-32537	Printing /Communication	REIM MILES	Census 2020 Kick Off Meeting 152 Miles x $.535	$81.32	169027	4/8/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,028.00	168965	4/8/2017
City of Haverhill/Police Dept.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GRANT	2016 Surplus	$245.33	169253	4/15/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7399	Police Detail hampshire Street and High Street Con	$7,656.00	168836	4/1/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7638	chapter 90 Hampshire and High Street reconstructio	$11,567.52	169500	4/29/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7623	chap. 90 Hampshire and High Street Reconstruction	$8,175.68	169500	4/29/2017
Cleaves Co., Inc.	01-3575-5700-34766	Equipment Parts	355518	Parts Tree Depts 74	$754.48	169208	4/15/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85312	heavy tow and state inspections	$35.00	169128	4/8/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85252	heavy tow and state inspections	$35.00	169128	4/8/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	479966	heavy tow and state inspections	$330.00	169128	4/8/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85401	heavy tow and state inspections	$35.00	169128	4/8/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85404	heavy tow and state inspections	$125.00	169128	4/8/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85397	heavy tow and state inspections	$125.00	169128	4/8/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85255	heavy tow and state inspections	$125.00	169128	4/8/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85516	Tows and State inspection	$125.00	169509	4/29/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85691	Tows and State inspection	$125.00	169509	4/29/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85682	Tows and State inspection	$125.00	169509	4/29/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85594	Tows and State inspection	$125.00	169509	4/29/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	481970	Tows and State inspection	$150.00	169509	4/29/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	481371	Tows and State inspection	$175.00	169509	4/29/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	85685	Tows and State inspection	$35.00	169509	4/29/2017
Collier, Matthew	01-3692-5700-32535	Professional Services	E887977	EMT License Reimb.	$145.00	168862	4/1/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	202467 3/15	3966330055	$947.70	168906	4/1/2017

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Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200447 3/13	6597770034	$596.57	169231	4/15/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200447 3/15	1692340057	$61.43	169266	4/15/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200446 3/15	1572820096	$111.27	169266	4/15/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200348 3/9	6243520083	$1,508.75	169268	4/15/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200025 3/16		$22.30	169375	4/15/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200243 3/13		$12.20	169375	4/15/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200451 3/15		$12.20	169375	4/15/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200244 3/13		$12.20	169375	4/15/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200450 3/15		$22.49	169375	4/15/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	213333 4/11		$657.22	169418	4/22/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200149 4/12		$285.64	169418	4/22/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202319 4/13		$148.39	169418	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200024 3/16		$86.56	169426	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200452 3/15		$990.00	169426	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200027 3/16		$19.80	169426	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	220405 3/10		$856.20	169426	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200448 3/15		$21.69	169426	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200242 3/13		$401.07	169426	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200026 3/16		$19.80	169426	4/22/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200449 3/15		$42.77	169426	4/22/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200541 4/10	acct# 3092520050	$620.46	169528	4/29/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200206 4/14	acct# 440-352-005-8	$130.55	169553	4/29/2017
Comcast	01-3006-5700-32901	Communications	14985 3/15	Communications	$149.85	168832	4/1/2017
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12985 3/25	Police Telecom	$129.85	169197	4/15/2017
Comcast	22-1011-0090-17511	MCTV Expense	33131 3/16	8773102490354166	$331.31	169226	4/15/2017
Comcast	01-3468-5200-35701	Library Support	8547 3/28	8773102490561604	$85.47	169401	4/22/2017
Comcast	01-3006-5700-32901	Communications	14985 4/15	Communications	$149.85	169623	4/29/2017
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11105 4/5	Police Telecom	$111.05	169623	4/29/2017
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3610	Environmental CLEAN UP AT THE HIGHWAY YARD	$5,317.77	169080	4/8/2017
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	103998	Parts all depts	$32.70	169203	4/15/2017
Commonwealth of MA -Drug Control Program	01-3692-5700-34792	Drugs & Medical Supplies	RENEWAL	Renewal of Controlled subtance License for Ambulan	$300.00	169164	4/15/2017
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	91050	inspection of the 3 boilers at the Quinn bld.	$150.00	169082	4/8/2017
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	91053	boiler inspection at 41 pleasant st. 2 boilers	$100.00	169082	4/8/2017
Commonwealth of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	91198	Boiler Certificate for West End Station	$50.00	169419	4/22/2017
Commonwealth of Mass -OIG	01-3575-5700-32535	Professional Services	08200	Public Contracting Overview May 8, 9, 10. Attendi	$595.00	169171	4/15/2017
Commonwealth of Mass -OIG	01-3575-5700-32535	Professional Services	08199	Public Contracting Overview May 8, 9, 10. Attendi	$595.00	169171	4/15/2017
Commonwealth of Mass.-Dept. of Public Safety	61-3800-5700-34800	Building Repairs & Maint.	91192	Boiler Certification - Water Treatment Plant- Per	$100.00	169306	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-34793	Equipment & Maint. Ambulance	CERT FEE	Certification Fee- Additional Ambulance	$200.00	169551	4/29/2017
Conlon Products Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	063895	I box of 6 dispenser roll towels	$57.31	169013	4/8/2017
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	064362	supplies for the nicholson stadium	$346.62	169260	4/15/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	064869A	Nevins Memorial Library	$80.00	169637	4/29/2017
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	REIMBURSE	Parking Reimbursement for Housing Court.	$24.00	169423	4/22/2017
Cormier, Roland J.	01-1000-0011-11274	2017 MVET	7680	2017 MVET	$46.25	169664	4/29/2017
Correia, Amanda A	01-1000-0011-11274	2017 MVET	7733	2017 MVET	$8.75	169680	4/29/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Fitness Trainer	$80.00	168842	4/1/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Fitness Trainer	$80.00	168940	4/8/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Fitness Trainer	$80.00	169178	4/15/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15	Fitness Trainer	$80.00	169385	4/22/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Fitness Trainer	$80.00	169522	4/29/2017
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	196051	First Aid safety supplies - Per Water Superintende	$360.25	169432	4/22/2017
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	196051		$93.75	169432	4/22/2017
Cronin, Shaun	01-3690-5700-32547	In State Travel/Meals	MEALS 3/31	Meal Reimbursement for inservice training $20 X 5	$100.00	169595	4/29/2017
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	SENIOR	Ice Cream and Toppings	$275.64	169181	4/15/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168991	4/8/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 3/28		$93.80	169087	4/8/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 4/17	Sundry Persons	$103.59	169443	4/22/2017
D & D Garage Door Co.	61-3800-5700-32534	Equipment Repair	6305	Repairs to garage door cable, roller and opener -	$345.00	169060	4/8/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 3/25	Professional Services	$1,365.00	168830	4/1/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 4/1	Professional Services	$1,365.00	168924	4/8/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 4/8	Professional Services	$1,365.00	169192	4/15/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 4/15	Professional Services	$1,365.00	169428	4/22/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 4/22	Professional Services	$1,365.00	169508	4/29/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	32570	CLEANING OF WELLS AT PUMPSTATION, CLEAN HEAVY GREA	$2,500.00	169043	4/8/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	30760	UNBLOCK DRAIN LINES WINCHESTER ST AND KIMBALL RD.-	$1,250.00	169043	4/8/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	31731	BLOCKED DRAIN IN PUMP ROOM HAD TO APPLY AIR PRESSU	$195.00	169043	4/8/2017
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	33702	Snake Kitchen & Bath drain- North End Station	$352.25	169549	4/29/2017
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	31102	BROKEN SEWER LINE ON MORRISON COURT BACKING INTO H	$2,800.00	169584	4/29/2017
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	QTY 83	83 scrap tires	$207.50	169019	4/8/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dave's Septic Service Inc.	61-3800-5700-33684	Sludge Disposal	A-491685	Porta potty rental for emergency water shut down o	$162.00	169069	4/8/2017
Dawn's Sign Tech, Inc.	22-1356-0090-17401	Methuen on the Move Expense	3755	Restaurant Week Banners	$360.00	168852	4/1/2017
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	4347	Food & Related Items, Etc.	$35.63	169377	4/15/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,368.00	168989	4/8/2017
Delphi Technology Solutions	25-1690-0090-17300	FY17 911 S&I Expense	6234	IT services provided under the 2017 911 Support an	$3,056.16	169580	4/29/2017
Delphi Technology Solutions	25-1690-0090-17300	FY17 911 S&I Expense	6235	IT services under 2017 911 Support Incentive grant	$6,437.39	169580	4/29/2017
Delphi Technology Solutions	22-1012-0090-17512	MGEP Expense	6044	Basic Police detail system module for Digital head	$8,000.00	169581	4/29/2017
DEMCO	01-3468-5200-35701	Library Support	6110946		$347.91	169649	4/29/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0636595	403.8 gallons of heating fuel for Highway yard.	$667.89	169020	4/8/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0638482	400.2 gallons of heating fuel for the highway yard	$665.55	169079	4/8/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0645111		$3.87	169567	4/29/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0645111	610.0 gallons of heating oil for main bld at Highw	$1,114.29	169567	4/29/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 3/18	60800000000890646	$15.00	168916	4/1/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 3/18	6080000000023354	$28.61	168917	4/1/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 3/24	5230000000135606	$56.00	169088	4/8/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 4/5	5180000000068689	$30.00	169220	4/15/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 4/5	5180000000050732	$33.00	169445	4/22/2017
Deschene, Gerald	01-3350-5700-32535	Professional Services	100 4/6	Replacement Services for 3/25/17 & 4/3/17 - 4/6/17	$986.58	169421	4/22/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/25	Custodial Services	$495.00	168848	4/1/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/1	Custodial Service	$506.25	168936	4/8/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/8	Custodial Services	$517.50	169184	4/15/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/15	Custodial Services	$472.50	169391	4/22/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/22	Custodial Services	$472.50	169530	4/29/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 3/25	Quilting Instructor	$100.00	168847	4/1/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/1	Quilting Instructor	$100.00	168935	4/8/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/8	Quilting Instructor	$100.00	169183	4/15/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/15	Quilting Instructor	$100.00	169390	4/22/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 4/22	Quilting Instructor	$100.00	169529	4/29/2017
Dewan, Dianne A.	01-3350-5700-32367	Board Training	MARCH 2017	Conservation consulting services through 6/30/17	$754.30	169040	4/8/2017
Dewan, Dianne A.	01-3350-5700-32535	Professional Services	MARCH 2017	Conservation consulting services through 6/30/17	$428.42	169040	4/8/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,788.00	168998	4/8/2017

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Digaetano, John Michael	01-1000-0011-11274	2017 MVET	10214	2017 MVET	$241.25	169669	4/29/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168997	4/8/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$423.50	169004	4/8/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$655.50	168985	4/8/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168986	4/8/2017
Distefano, Gaetano	01-1000-0004-11229	2017 Real Property Levy	6012	2017 Real Estate	$500.00	169474	4/22/2017
Distefano, Gaetano	01-1000-0004-11229	2017 Real Property Levy	13679	2017 Real Estate	$787.38	169658	4/29/2017
Doctors Express	01-3575-5700-33020	Hoisting License	1322	DOT physical eval fro Steven Hadley	$65.00	169276	4/15/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	727746	Parts all depts	$591.21	169209	4/15/2017
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	338580	Repairs F.D. 810-807	$273.20	169139	4/8/2017
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	338471	Repairs F.D. 810-807	$1,417.54	169139	4/8/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Clerk	$126.00	169523	4/29/2017
Doucette, Jr., Melvin	01-1000-0011-11274	2017 MVET	10810	2017 Motor Veh. Excise Tax	$92.81	169291	4/15/2017
DUA	01-3149-5345-39941	Unemployment School	FEB 2017		$14,436.58	168839	4/1/2017
DUA	01-3149-5345-39942	Unemployment- General Govt.	FEB 2017		$5,259.66	168839	4/1/2017
DUA	01-3149-5345-39941	Unemployment School	MAR 2017		$8,512.70	169185	4/15/2017
DUA	01-3149-5345-39942	Unemployment- General Govt.	MAR 2017		$4,706.00	169185	4/15/2017
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26675	Keys made for Quinn PD building and cruiser kekys.	$91.75	169241	4/15/2017
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26675		$8.25	169241	4/15/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Yoga Instructor	$120.00	168840	4/1/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Yoga Instructor	$120.00	168938	4/8/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Yoga Instructor	$120.00	169176	4/15/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15	Yoga Instructor	$80.00	169383	4/22/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Yoga Instructor	$80.00	169520	4/29/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,292.00	168982	4/8/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-170331	MONTHLY FEES FOR TRASH PICK UP FOR THE MONTHS OF M	$87,754.68	169505	4/29/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-170331	COST FOR PICK UP RECYCLING FOR THE MONTHS OF MARCH	$42,917.00	169505	4/29/2017
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5215122	Ductile coupling and brass bushing - Per Water Sup	$152.07	169538	4/29/2017

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Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	326603		$275.63	169410	4/22/2017
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	326984		$450.00	169410	4/22/2017
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	45344		$683.40	169402	4/22/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV042649	Salt	$4,247.51	168929	4/8/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV042774	Salt	$60,116.26	168929	4/8/2017
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	2493837		$1,097.26	169265	4/15/2017
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	2517992		$1,084.90	169265	4/15/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$720.25	168981	4/8/2017
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	37216	Parts P.D. 788	$90.00	169147	4/8/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14795	traffic tech and srvice on March 4, 2017. Location	$280.00	169018	4/8/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$804.00	168976	4/8/2017
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$804.00	168966	4/8/2017
Ennis, Andrea L	01-1000-0011-11274	2017 MVET	11746	2017 MVET	$39.58	169117	4/8/2017
ESCO Awards	01-3690-5700-34705	Supplies	2017-1589		$2.00	168877	4/1/2017
ESCO Awards	01-3690-5700-34705	Supplies	2017-1589	9X12 Appreciation Plaque	$64.00	168877	4/1/2017
Essex County Chiefs of Police Assoc.	01-3690-5700-32612	Tuition	288	2017 Memberhip Dues. Please see the attached invo	$350.00	168873	4/1/2017
Essex County Highway Association	01-3575-5700-34755	Materials & Supplies	MEM DUES	membership for essex county highway for Jay Bonann	$50.00	169277	4/15/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S271957	Quarterly THM, HAA, VOC for WTP per T. Lannan. Ope	$700.00	169058	4/8/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S272537	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	$145.00	169058	4/8/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S267765	Quarterly THM, HAA, VOC for WTP per T. Lannan. Ope	$600.00	169058	4/8/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S271737	Testing 2016-2017- LT2 testing crypto/testing Tot.	$435.00	169058	4/8/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S270108	Testing 2016-2017- LT2 testing crypto/testing Tot.	$435.00	169058	4/8/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S266816	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	$145.00	169058	4/8/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$3,132.00	168978	4/8/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	54227489	Various Supplies, per T. Lannan. WTP. Open P.O.	$24.94	169051	4/8/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	54299147	Various Supplies, per T. Lannan. WTP. Open P.O.	$185.04	169051	4/8/2017
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	54221277	Parts hwy 62	$42.17	169135	4/8/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	54179629	12 inch butterfly offset valves and accessories fo	$2,797.38	169434	4/22/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	54483430	Hymax couplings - Per Water Superintendent - OPEN	$4.88	169532	4/29/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	54451777	SUPPLIES FOR WATER TREATMENT PLANT- PER T.LANNAN	$22.43	169532	4/29/2017

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F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	54534171	SUPPLIES FOR WATER TREATMENT PLANT- PER T.LANNAN	$29.38	169532	4/29/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	54437651	SUPPLIES FOR WATER TREATMENT PLANT- PER T.LANNAN	$28.34	169532	4/29/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	54450779	SUPPLIES FOR WATER TREATMENT PLANT- PER T.LANNAN	$33.78	169532	4/29/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	54375756	SUPPLIES FOR WATER TREATMENT PLANT- PER T.LANNAN	$8.38	169532	4/29/2017
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	54451764	REPLACE WATER FILLER PIPE ON JETTER REPLACE WITH P	$62.13	169583	4/29/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	169006	4/8/2017
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006313	April-June 2017	$3,840.00	168937	4/8/2017
Faruqui, Rashid Aziz	01-1000-0011-11274	2017 MVET	12178	2017 MVET	$45.83	169672	4/29/2017
FedEx Office	01-3135-5700-34711	Postage	575649118	Various Dept	$22.77	169279	4/15/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	162525	Scott AV3000 HT 4.5 Strap with Bracket	$620.00	169163	4/15/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	162608	Kochek 4 Inch Storz X 5 Inch Storz Adapter- per MA	$950.00	169550	4/29/2017
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	13022	bond fees	$4,563.35	169278	4/15/2017
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	13379	Premium on Loans	$1,500.00	169478	4/22/2017
Fleetpride	01-3575-5700-34766	Equipment Parts	83318748	Parts F.D. # 808	$906.90	169143	4/8/2017
Flibotte, George G.	01-1000-0011-11273	2016 MVET	12845	2016 MVET	$137.08	169092	4/8/2017
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	17033	FILTER 4 VALVE INSTALL- WATER TREATMENT PLANT- PER	$1,515.50	169050	4/8/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 3/25	Computer Instructor	$80.00	168845	4/1/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 4/1	Computer Instructor	$80.00	168934	4/8/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 4/15	Computer Instructor	$80.00	169389	4/22/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 4/22	Computer Instructor	$80.00	169527	4/29/2017
Fortin, Joey	61-3800-5700-32368	Training Fees	12065	TRAINING INTRO TO WATER TECHNOLOGY- WATER TREATMEN	$206.75	169303	4/15/2017
Fortin, Joey	61-3800-5700-32368	Training Fees	USPS	TRAINING INTRO TO WATER TECHNOLOGY- WATER TREATMEN	$6.65	169303	4/15/2017
Fragala-Mellodge, Tinamarie A	01-1000-0011-11274	2017 MVET	13355	2017 MVET	$87.19	169121	4/8/2017
Fragione, Lisa C.	01-1000-0011-11274	2017 MVET	13364	2017 MVET	$111.25	168892	4/1/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33411	installed 2 gas fired unit heaters at the cemetary	$6,359.00	169077	4/8/2017
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	33502	Repair & Replace HotSurface Igniter- Labor & Mater	$380.70	169552	4/29/2017
Frazier, Robert	01-1000-0004-11229	2017 Real Property Levy	11353	2017 Real Estate	$66.38	169102	4/8/2017
Frost, Keith	01-3690-5700-32547	In State Travel/Meals	MEALS 4/7	Meal Reimbursement for inservice training $20 X 5	$100.00	169600	4/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fugge, Janice R	01-1000-0011-11274	2017 MVET	13634	2017 MVET	$43.13	168885	4/1/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1703366	case of yellow marking spray can, 25 bags of marki	$580.90	169261	4/15/2017
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1703479	HD Floor Stripper- Water Treatment Plant- Per. T.	$94.86	169531	4/29/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1703567	1 case of mint air fresherners, 1 case of 1/2 min	$378.00	169543	4/29/2017
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1704122	100 bags of pellotized lime	$536.00	169543	4/29/2017
Fyrer, Jr., James T	01-1000-0011-11274	2017 MVET	13685	2017 Motor Veh. Excise Tax	$50.63	169285	4/15/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5871092	Grease and Oil all depts	$253.32	169202	4/15/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5864219	Grease and Oil all depts	$353.35	169202	4/15/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,668.00	169010	4/8/2017
Gagnon, Jennifer M	01-1000-0011-11274	2017 MVET	13776	2017 MVET	$159.17	169662	4/29/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60349821		$49.48	168907	4/1/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60320286		$23.25	168907	4/1/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60348137		$30.39	168907	4/1/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60291577		$91.97	168907	4/1/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60389476		$91.97	169404	4/22/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60364257		$44.25	169404	4/22/2017
Gale/Cengage Learning	25-1468-0090-17348	St Aid to Library Expense	60459062		$13.50	169621	4/29/2017
Gale/Cengage Learning	25-1468-0090-17348	St Aid to Library Expense	60478964		$75.72	169621	4/29/2017
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	MEALS 3/21	Meal Reimbursement for 9-1-1 Training Center. $15	$105.00	169026	4/8/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,488.00	168990	4/8/2017
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0035888	GENERATOR RENTAL, CABLE RENTAL WITH DELIVERY AND P	$3,290.00	169055	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079815	Parts all depts	$80.06	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079827	Parts all depts	$134.00	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079834	Parts all depts	$348.71	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079903	Parts all depts	$44.55	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079892	Parts all depts	$38.86	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080135	Parts all depts	$41.95	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079708	Parts all depts	$4.98	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080136	Parts all depts	$321.80	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080172	Parts all depts	$30.63	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079278	Parts all depts	$57.25	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079284	Parts all depts	$3.59	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079299	Parts all depts	$0.10	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079331	Parts all depts	$5.68	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079333	Parts all depts	$85.44	169138	4/8/2017

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	080090	Parts all depts	$87.43	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079422	Parts all depts	$75.50	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079509	Parts all depts	$75.50	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079542	Parts all depts	$260.45	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079557	Parts all depts	$100.00	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079561	Parts all depts	$7.30	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080007	Parts all depts	$74.82	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079801	Parts all depts	$120.05	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079604	Parts all depts	$96.41	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080025	Parts all depts	$26.24	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079702	Parts all depts	$3.74	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079718	Parts all depts	$18.64	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079716	Parts all depts	$201.80	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079709	Parts all depts	$36.45	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	079747	Parts all depts	$79.26	169138	4/8/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080294	Parts all depts	$193.67	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080485	Parts all depts	$58.42	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080263	Parts all depts	$335.46	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080389	Parts all depts	$177.59	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080277	Parts all depts	$208.00	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080324	Parts all depts	$10.70	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080576	Parts all depts	$267.30	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080566	Parts all depts	$61.38	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080264	Parts all depts	$3.00	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080500	Parts all depts	$286.32	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080346	Parts all depts	$50.24	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080508	Parts all depts	$121.73	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080317	Parts all depts	$240.74	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080413	Parts all depts	$205.85	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080231	Parts all depts	$144.00	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080318	Parts all depts	$330.32	169151	4/15/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081223	Parts all Depts	$15.37	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081226	Parts all Depts	$47.31	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081187	Parts all Depts	$114.53	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081092	Parts all Depts	$25.86	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081083	Parts all Depts	$1.07	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081224	Parts all Depts	$108.10	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081101	Parts all Depts	$25.86	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081014	Parts all Depts	$59.36	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081001	Parts all Depts	$79.94	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080980	Parts all Depts	$76.95	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080976	Parts all Depts	$8.94	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081022	Parts all Depts	$23.00	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081397	Parts all Depts	$23.95	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081352	Parts all Depts	$175.00	169513	4/29/2017

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	081093	Parts all Depts	$28.88	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081383	Parts all Depts	$13.56	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081353	Parts all Depts	$68.98	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081301	Parts all Depts	$205.85	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081260	Parts all Depts	$4.72	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081404	Parts all Depts	$23.95	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080700	Parts all Depts	$12.86	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080814	Parts all Depts	$65.35	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080843	Parts all Depts	$6.41	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	080830	Parts all Depts	$35.47	169513	4/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	081236	Parts all Depts	$98.70	169513	4/29/2017
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS159137	Parts and Inspection	$35.00	169204	4/15/2017
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	276057	Parts and Inspection	$249.94	169204	4/15/2017
GENPHIL, INC.	61-3800-5702-34762	Sewer System- Mat. & Supplies	185312	FLEECE LINED RUBBER GLOVES FOR SEWER TRUCK- SEWER	$351.57	169045	4/8/2017
George Merrill & Son, Inc.	61-3800-5700-32535	Professional Services	2017-27230	Specialty water excavator and truck - Per Water Su	$2,500.00	169540	4/29/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	MEALS 3/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	169247	4/15/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0317-045		$9,914.52	169031	4/8/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0317-045		$1,479.18	169032	4/8/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0317-045		$1,932.26	169032	4/8/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3934651	Gas and Fuel for all depts	$1,566.01	169187	4/15/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3931859	Gas and Fuel for all depts	$5,561.81	169263	4/15/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3940450	Fuel Gas	$4,006.68	169514	4/29/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3945781	Fuel and Gas	$6,743.27	169514	4/29/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3940451	Fuel Gas	$5,893.76	169514	4/29/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9389323347	Various Supplies for WTP per T. Lannan. OPEN P.O.	$211.23	169056	4/8/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9393959292	hydrostatic test prep- Water Treatment Plant- Per.	$923.95	169309	4/15/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	28591	Welding Supplies	$270.00	169129	4/8/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	28941	Shop Welding Supplies	$75.75	169194	4/15/2017
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	409212	Various supplies for WTP per T. Lannan.	$25.69	169053	4/8/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	409234	Equipment repair, power saws, lawn mowers, weed wa	$36.03	169061	4/8/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	410271	Equipment repair, power saws, lawn mowers, weed wa	$4.59	169061	4/8/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	410277	Equipment repair, power saws, lawn mowers, weed wa	$15.56	169061	4/8/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	408030	Equipment repair, power saws, lawn mowers, weed wa	$78.00	169061	4/8/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	411099	Equipment repair, power saws, lawn mowers, weed wa	$172.24	169435	4/22/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	68525	Parts F.D. # 817	$709.79	169130	4/8/2017

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Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	68549	Parts F.D. # 817	$1,330.26	169130	4/8/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	68469	Parts F.D. # 817	$204.00	169130	4/8/2017
Guardian Uniform and Supply	01-3690-5700-34783	Firearm Supplies	824052	Bio Circle 5.2 Gal Liquid Fluid	$840.00	168950	4/8/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,368.00	168994	4/8/2017
Guillette, Robert	01-1000-0011-11274	2017 MVET	15733	2017 Motor Veh. Excise Tax	$454.10	169294	4/15/2017
Gunter, James	01-3690-5700-32547	In State Travel/Meals	MEALS 4/7	Meal Reimbursement for inservice training. $20 X 5	$100.00	169460	4/22/2017
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	79601-00	Valves and couplings for Pelham Street project - P	$7,185.05	169064	4/8/2017
Habib, Stephen J	01-1000-0011-11274	2017 MVET	15927	2017 MVET	$10.00	169676	4/29/2017
Hager, Eileen Mulcahy	01-1000-0011-11274	2017 MVET	15966	2017 MVET	$67.50	169119	4/8/2017
Hajjar, Peter	61-3800-5700-34746	Laboratory Supplies	BOOTS	BOOTS FOR EMPLOYEE PETER HAJJAR- WATER TREATMENT P	$55.00	169535	4/29/2017
Hamel, Michael	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	39 Inch HD TV Monitor for Alarm Room Cameras	$229.98	168859	4/1/2017
Hann Auto Trust	01-1000-0011-11274	2017 MVET	16226	2017 MVET	$237.19	169485	4/22/2017
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290177549	Muriatic Acid for WTP per T. Lannan. Open P.O.	$1,423.83	169054	4/8/2017
Hargreaves, Thomas	01-3476-5700-34741	Veterans Events	PARKING	Parking while taking Veteran to Doctor appointment	$12.00	168918	4/1/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	232302		$333.81	168833	4/1/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	232330		$594.04	168833	4/1/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	233619		$1,134.33	168931	4/8/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	233551		$687.18	168931	4/8/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	234709		$314.87	169170	4/15/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	234715		$610.58	169170	4/15/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	237091		$646.93	169496	4/29/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	237097		$354.10	169496	4/29/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	235839		$600.47	169496	4/29/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	235970		$1,136.77	169496	4/29/2017
HCS Civil & Environmental Engineering, LLC	01-3575-5700-32535	Professional Services	171239	LSP consultation Services for DPW petroleum Releas	$2,165.00	169570	4/29/2017
HCS Civil & Environmental Engineering, LLC	01-3575-5700-32535	Professional Services	171243	LSP consultation Services for DPW petroleum Releas	$1,585.00	169570	4/29/2017
HCS Civil & Environmental Engineering, LLC	01-3575-5700-32535	Professional Services	171237	LSP consultation Services for DPW petroleum Releas	$2,310.00	169570	4/29/2017
HCS Civil & Environmental Engineering, LLC	01-3575-5700-32535	Professional Services	171235	LSP consultation Services for DPW petroleum Releas	$1,655.00	169570	4/29/2017
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250	MCTV	$1,149.97	169228	4/15/2017
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,199.97	169228	4/15/2017

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Heav'nly Donuts	01-3690-5700-34779	Prisoners Care	1594	Refresments for Police Assessment Center on 4/20.	$30.00	169598	4/29/2017
Heav'nly Donuts	01-3690-5700-34779	Prisoners Care	1592	Refresments for City of Methuen Seminar on Public	$32.50	169598	4/29/2017
Heav'nly Donuts	01-3690-5700-34779	Prisoners Care	1593	Refresments for Police Assessment Center on 4/19.	$30.00	169598	4/29/2017
Henderson, Robert A	01-1000-0011-11273	2016 MVET	16627	2016 MVET	$53.75	169095	4/8/2017
Henderson, Robert A	01-1000-0011-11273	2016 MVET	16628	2016 MVET	$63.75	169096	4/8/2017
Hernandez, Luz M	01-1000-0011-11273	2016 MVET	16731	2016 MVET	$39.38	169097	4/8/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	2694	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,383.95	169302	4/15/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	1842	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,383.08	169302	4/15/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	2314	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,390.09	169302	4/15/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4013676	suplies nich field	$141.20	168943	4/8/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8012564	safety staples dewalt 2 in 1 phillips screwdriver.	$41.31	168943	4/8/2017
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0014045	10 hose bib faucest, 1 box of disposble gloves and	$107.26	168943	4/8/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	WALLMOUNT	wall mounted 3 speed fan and 6 outlet surge protec	$164.88	169016	4/8/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3081630	wall mounted 3 speed fan and 6 outlet surge protec	$80.64	169016	4/8/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4861486	supplies needed at the highway yard	$149.00	169016	4/8/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9074153	supplies needed at the highway yard	$53.91	169016	4/8/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9073208	supplies needed at the highway yard	$169.00	169016	4/8/2017
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	2013888	supplies needed to fix mailboxes damaged by snow s	$378.97	169016	4/8/2017
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	7013474	supplies needed to fix mailboxes damaged by snow s	$513.22	169016	4/8/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5024958	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$101.97	169052	4/8/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5071049	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$179.37	169052	4/8/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3013768	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$11.66	169052	4/8/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6024900	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$29.74	169052	4/8/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0014897	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$8.61	169052	4/8/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2013922	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$55.70	169052	4/8/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5024972	supplies for the sign shop	$345.19	169074	4/8/2017
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	8022947	Parts F.D. 817	$14.42	169136	4/8/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	2562222		$37.49	169394	4/22/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	2563564		$264.56	169394	4/22/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	2026276		$349.46	169394	4/22/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	1052676		$23.75	169394	4/22/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	5012811		$63.08	169394	4/22/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6060228	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$263.97	169534	4/29/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6060228		$4.00	169534	4/29/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8060884	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$5.46	169534	4/29/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8020366	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$64.29	169534	4/29/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5011251	BUILDING SUPPLIES FOR WATER TREATMENT PLANT- PER-	$3.81	169534	4/29/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9010930	quick link and rope clamp	$11.52	169544	4/29/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6014333	supplies needed for highway yard	$41.76	169562	4/29/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9014975	supplies needed for highway yard	$17.54	169562	4/29/2017

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Honda Lease Trust	01-1000-0011-11274	2017 MVET	17481	2017 Motor Veh. Excise Tax	$93.75	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17204	2017 Motor Veh. Excise Tax	$167.71	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17445	2017 Motor Veh. Excise Tax	$233.33	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17371	2017 Motor Veh. Excise Tax	$167.29	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17547	2017 Motor Veh. Excise Tax	$113.44	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17480	2017 Motor Veh. Excise Tax	$40.00	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17353	2017 Motor Veh. Excise Tax	$174.17	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17493	2017 Motor Veh. Excise Tax	$37.50	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17272	2017 Motor Veh. Excise Tax	$123.96	169288	4/15/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17349	2017 MVET	$174.17	169482	4/22/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17503	2017 MVET	$169.58	169482	4/22/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17476	2017 MVET	$93.75	169482	4/22/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17797	2017 MVET	$198.23	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17211	2017 MVET	$137.50	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17364	2017 MVET	$178.13	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17656	2017 MVET	$210.83	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17673	2017 MVET	$470.83	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17660	2017 MVET	$210.83	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17706	2017 MVET	$151.25	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17491	2017 MVET	$33.75	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17273	2017 MVET	$111.56	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17762	2017 MVET	$150.10	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17216	2017 MVET	$137.50	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17399	2017 MVET	$169.58	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17661	2017 MVET	$191.67	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17477	2017 MVET	$114.58	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17650	2017 MVET	$318.54	169663	4/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17284	2017 MVET	$148.75	169663	4/29/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168980	4/8/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	649217	premium	$703.00	169497	4/29/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$3,033.00	168968	4/8/2017
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17095	2014 MVET	$77.08	169100	4/8/2017
Hyundai Lease Titling Trust	01-1000-0011-11274	2017 MVET	18122	2017 MVET	$90.94	169484	4/22/2017
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER REIM	Cadbury eggs, choc, etc.	$731.28	169429	4/22/2017
Ideal Office Solutions	01-3575-5780-32718	Building Maintenance	11490	City Council Office Renovation. Includes furnitur	$3,705.00	169189	4/15/2017
Ideal Office Solutions	01-3135-5700-34705	Office Supplies	11501	2-Way Connector	$40.00	169282	4/15/2017
Identicard Systems	01-3690-5700-34791	Identification Cards	9333653133	Printer ribbon & blank ID cards to replenish suppl	$88.06	169252	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Identicard Systems	01-3690-5700-34791	Identification Cards	9333703367	Printer ribbon & blank ID cards to replenish suppl	$147.36	169252	4/15/2017
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	141372-00	Foam	$500.00	168958	4/8/2017
Inland Marine Supply	01-3350-5700-34707	Stationary & Supplies	808	Supplies for Conservation Office	$25.12	169258	4/15/2017
Inland Marine Supply	25-1577-0090-17319	Bea's Park and Boat Ramp Exp	808	Supplies for Conservation Office	$581.88	169259	4/15/2017
Integrity Testing, LLC	01-3690-5700-32535	Professional Services	5SAC2017	Assessment Center Testing. 18 People @ $900=$16200	$5,050.00	169604	4/29/2017
Integrity Testing, LLC	01-3690-5700-32535	Professional Services	6SAC2017	Assessment Center Testing. 18 People @ $900=$16200	$4,250.00	169604	4/29/2017
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHEUB 0317		$5,710.10	169028	4/8/2017
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN 0317		$29,978.01	169029	4/8/2017
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2656	13 refrigrators, 4 dehumidifiers and 7 air conditi	$168.00	169568	4/29/2017
Irving Blending & Packaging, LLC	01-3575-5820-32674	Grease & Solvents	CIU1703531	Grease Barrell	$343.80	169149	4/8/2017
J. Appleseed	01-3468-5200-35701	Library Support	153507		$750.30	169403	4/22/2017
J. Tropeano, Inc.	25-1356-0090-17304	MassWorks EOHED Expense	3	Pelham/ Danton Improvements Application #1 dated 2	$48,367.82	169574	4/29/2017
J. Tropeano, Inc.	25-1356-0090-17304	MassWorks EOHED Expense	2	Pelham/ Danton Improvements Application #1 dated 2	$118,346.13	169574	4/29/2017
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	71231	GUIDE LINES FOR JET HOSE FOR THE GET TRUCK- SEWER	$138.00	169044	4/8/2017
James R. Rosencrantz & Sons	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	113237	oil filter for john deere gator	$6.41	168946	4/8/2017
JanWay Company	25-1692-0090-17500	Safe- Fire Dept. Expense	125195	Blinking Safety Lights	$435.00	169168	4/15/2017
JanWay Company	25-1692-0090-17500	Safe- Fire Dept. Expense	125195	Shipping	$27.00	169168	4/15/2017
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	169012	4/8/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0103384-IN	(3) 4 1/2 x 5 1/2 and (5) 4 1/2 x 6 Mueller open l	$1,135.00	169437	4/22/2017
Jose Gomez Jr.	01-3690-5805-35675	Cruiser Equipment	CRUISER	Cruiser 771 - Tint - $180.00 discounted to $120.0	$120.00	168951	4/8/2017
Jose Gomez Jr.	01-3690-5805-35675	Cruiser Equipment	1550	window tint repair	$80.00	169606	4/29/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,688.00	168996	4/8/2017
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	3634		$200.00	169227	4/15/2017
Kathryn's Pets, Inc.	01-3690-5700-33027	Animal Care	166	Boarding fee for Dachshund on 11/18. Please see t	$22.00	168876	4/1/2017
Keaney, Lisa Joanne	01-1000-0011-11274	2017 MVET	19434	2017 MVET	$75.00	168893	4/1/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	17-2027	Parking Tickets Entries. This will be used as a o	$874.95	168871	4/1/2017

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Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-2195	OPEN PURCHASE ORDER	$327.15	168882	4/1/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-4/15	warrant fees	$308.00	169281	4/15/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$300.00	169477	4/22/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$103.00	169477	4/22/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-2988	OPEN PURCHASE ORDER	$712.14	169661	4/29/2017
Kernco Equipment & Supply	01-3575-5700-34740	Hardware & Supplies	49422A	repair lowering device	$1,110.45	168944	4/8/2017
Klear-View Camera LLC	61-3800-5700-32905	Security Improvements	1049	1GB data sim card for 6 months remote access to DV	$179.94	169440	4/22/2017
Korn, Frank	01-3690-5700-32547	In State Travel/Meals	MEALS 3/31	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	169458	4/22/2017
Kovatch Mobile Equipment Corp	01-3692-5700-32706	Vehicle Maintenance	G9863-001	Change Order for Ambulance- Paint & Graphics	$3,367.00	169420	4/22/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	111298		$4,509.14	169191	4/15/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	111413		$1,942.80	169191	4/15/2017
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	METHU002	service for the generator	$1,006.20	169075	4/8/2017
Lane Roofing	01-3575-5700-32718	Building Maintenance	REPLACE	Replace Missing Metal Roofing and Framing on the S	$6,500.00	169024	4/8/2017
Lane, Providenza	01-1000-0011-11274	2017 MVET	20592	2017 Motor Veh. Excise Tax	$59.06	169295	4/15/2017
LaPlume & Sons Printing Inc.	01-3690-5700-32537	Printing /Communication	145972	Out of State plate Orange labels for cars 1000	$255.00	169246	4/15/2017
Larry's Service	01-3575-5700-34766	Equipment Parts	12722	front end alignments	$50.00	169205	4/15/2017
Larry's Service	01-3575-5700-34766	Equipment Parts	12716	front end alignments	$50.00	169205	4/15/2017
LaScola, Jr., Frank	01-3690-5700-32547	In State Travel/Meals	MEALS 3/10	Meal Reimbursement for inservice training. $20 X 5	$100.00	169462	4/22/2017
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	REIM HOIST	Reimbursement of Commercial Driver License and end	$75.00	169066	4/8/2017
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	REIM CK666	Department of Public Safety Hoisting License - Per	$60.00	169539	4/29/2017
Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	MILEAGE 4/6	Mileage for attendance at the NEWWA Water Conferen	$109.99	169539	4/29/2017
Lavin, Stephen M.	01-3575-5700-33005	Equipment Testing	1749	inspection of ariel bucket truck unit and difilect	$600.00	169545	4/29/2017
Lawrence, Trisha A	01-1000-0011-11274	2017 MVET	21000	2017 MVET	$37.50	169491	4/22/2017
Laws Communications	01-3690-5700-32612	Tuition	SMILE CONF	Tuition for 3 Officers to attend the SMILE confere	$1,347.00	169468	4/22/2017
Le, Binh	01-3692-5700-32535	Professional Services	W/E 4/1	Acadamy Meal allowance- 10 Weeks	$50.00	168868	4/1/2017
Le, Binh	01-3692-5700-32535	Professional Services	REIM CK242	Reimbursement for Hazmat certification	$40.00	168955	4/8/2017
Le, Binh	01-3692-5700-32535	Professional Services	MEALS 4/8	Acadamy Meal allowance- 10 Weeks	$50.00	168964	4/8/2017
Le, Binh	01-3692-5700-32535	Professional Services	MEALS 4/15	Acadamy Meal allowance- 10 Weeks	$50.00	169160	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Le, Binh	01-3692-5700-32535	Professional Services	MEALS 4/29	Acadamy Meal allowance- 10 Weeks	$50.00	169559	4/29/2017
Leary, David S.	01-1000-0011-11274	2017 MVET	21113	2017 Motor Veh. Excise Tax	$153.33	169297	4/15/2017
Leo X. Liu, MD	01-3476-5700-34737	Veterans Benefits Warrant	14660	Sundry Persons	$27.32	169091	4/8/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$804.00	168977	4/8/2017
Lerner Publishing Group	01-3468-5200-35701	Library Support	1247039		$581.73	169639	4/29/2017
Levesque, Julie Ann	01-1000-0011-11274	2017 MVET	21680	2017 MVET	$56.15	169673	4/29/2017
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	510176	Parts all Depts	$84.44	169142	4/8/2017
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	510782	Parts all Depts	$26.62	169142	4/8/2017
Licata, Derek	01-3690-5700-32612	Tuition	REIM AXON	Reimbursement for two spots to the Axon Instructor	$400.00	169254	4/15/2017
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MEALS 4/7	Meal Reimbursement for SMILE Conference in CA. Per	$240.00	169459	4/22/2017
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	21703261	acct# 11304001	$2,720.00	169237	4/15/2017
Lizardo, Ronny R	01-1000-0011-11274	2017 MVET	21901	2017 MVET	$38.44	169120	4/8/2017
Lopez, Barbara Nairobi	01-1000-0011-11274	2017 MVET	22036	2017 MVET	$53.75	169677	4/29/2017
LOWE'S	01-3690-5700-34365	Materials & Supplies	987729	Replacement ceiling tiles 16 Pack White Drop Acou	$960.75	168879	4/1/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	923967	supplies needed for work done at the police dept	$185.98	169023	4/8/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904206	supplies needed for repair police station	$27.12	169023	4/8/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902038	3/4 inch Mtl hose for Quinn bld	$9.45	169023	4/8/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902038		$0.01	169023	4/8/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902101	supplies needed for work done at the police dept	$102.65	169023	4/8/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902500	Small tools, lumber, cement, etc. - OPEN PO - Per	$66.46	169072	4/8/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902137	Small tools, lumber, cement, etc. - OPEN PO - Per	$20.86	169072	4/8/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902842	SUPPLIES NEEDED FOR QUINN BLD	$1.08	169083	4/8/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902709	SUPPLIES NEEDED FOR QUINN BLD	$15.19	169083	4/8/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902449	SUPPLIES NEEDED FOR QUINN BLD	$46.03	169083	4/8/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904904	Invoice 904904	$27.45	169167	4/15/2017
LOWE'S	01-3690-5700-34705	Supplies	904544	Cable lock to secure the Public Safety Boat. Plea	$17.09	169470	4/22/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902755	Small tools, lumber, cement, etc. - OPEN PO - Per	$27.76	169542	4/29/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902299	Small tools, lumber, cement, etc. - OPEN PO - Per	$26.56	169542	4/29/2017
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923550	supplies needed torepair 3 flag poles at the Sear	$24.69	169547	4/29/2017
LOWE'S	61-3800-5702-32668	Sewer System Maintenance	902982	OPEN PURCHASE ORDER for Sewer Division per J. Burg	$11.18	169587	4/29/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	12905		$56.94	169407	4/22/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	13419		$28.32	169407	4/22/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	23503		$19.99	169407	4/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lucas, Mark D	01-1000-0011-11274	2017 MVET	22274	2017 MVET	$57.29	169486	4/22/2017
Lussier, Michael	01-3692-5700-32535	Professional Services	W/E 4/1	Academy Meal Allowance 10 Weeks	$50.00	168867	4/1/2017
Lussier, Michael	01-3692-5700-32535	Professional Services	MEALS 4/8	Academy Meal Allowance 10 Weeks	$50.00	168963	4/8/2017
Lussier, Michael	01-3692-5700-32535	Professional Services	MEALS 4/15	Academy Meal Allowance 10 Weeks	$50.00	169159	4/15/2017
Lussier, Michael	01-3692-5700-32535	Professional Services	MEALS 4/29	Academy Meal Allowance 10 Weeks	$50.00	169558	4/29/2017
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS 10/28	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	169473	4/22/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,292.00	168987	4/8/2017
MAN Inc.	53-1356-0098-17600	CDBG Expense	SECOND PYMT		$11,234.62	169033	4/8/2017
MAN Inc.	22-1011-0090-17511	MCTV Expense	GOLF	Karen Hayden	$150.00	169240	4/15/2017
MANCINI, ANTHONY F	01-1000-0011-11274	2017 MVET	22952	2017 MVET	$71.04	169108	4/8/2017
Manzi, Bonanno & Bowers	01-1000-0061-12550	Guaranteed Deposits	RETURN	100 Griffin Brook Dr	$5,000.00	169269	4/15/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168995	4/8/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	169007	4/8/2017
Martin Contracting Oil Burner	61-3800-5700-33684	Sludge Disposal	HAUL 3/13	Removal of winter spoil - OPEN PO - Per Water Supe	$560.00	169073	4/8/2017
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	9711	MA Police ID Cards printed. This will be used as	$135.00	169599	4/29/2017
Massachusetts Municipal Association	01-3575-5700-32575	Printing & Advertising	MMA26236	employment listing for a assistant civil engineer	$175.00	169564	4/29/2017
Mastercraft Truck Caps	01-3690-5805-35675	Cruiser Equipment	8384	Ford F350 truck Cap	$2,087.00	169251	4/15/2017
Matthews, Anne F	01-1000-0011-11274	2017 MVET	23832	2017 MVET	$91.67	169678	4/29/2017
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI03753	tune up all equipment for spring projects at the c	$822.91	169546	4/29/2017
McCarte, Katherine C	01-1000-0011-11274	2017 MVET	23988	2017 MVET	$276.56	169118	4/8/2017
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS 3/24	Meal Reimbursement for In Service Training $20 X 5	$100.00	168948	4/8/2017
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS 4/7	Meal Reimbursement for SMILE Conference. Per Trave	$240.00	169457	4/22/2017
McCarthy, Laura A	01-1000-0011-11274	2017 MVET	24025	2017 MVET	$51.25	169111	4/8/2017
Mccraw, Michelle M.	01-1000-0011-11274	2017 MVET	24100	2017 Motor Veh. Excise Tax	$105.00	169292	4/15/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	991599T	Parts all depts	$220.94	169131	4/8/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1254521M	Parts all depts	$68.88	169131	4/8/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	992253T	Parts all depts	$147.08	169131	4/8/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	992675T	Parts all depts	$257.60	169131	4/8/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	992838T	Parts all depts	$11.70	169131	4/8/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	991437T	Parts all depts	$168.31	169131	4/8/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	991554T	Parts all depts	$50.75	169131	4/8/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	991611T	Parts all depts	$231.13	169131	4/8/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	996049T	Parts Hwy Depts	$103.40	169206	4/15/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	994880T	Parts Hwy Depts	$58.19	169206	4/15/2017
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS 10/28	Meal Reimbursement for inservice training. $20 X 5	$100.00	169449	4/22/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 3/25	Intake Outreach Spec.	$408.50	168841	4/1/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/1	Intake Outreach Spec.	$408.50	168939	4/8/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/8	Intake Outreach Spec.	$408.50	169177	4/15/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/15	Intake Outreach Spec.	$408.50	169384	4/22/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 4/22	Intake Outreach Spec.	$408.50	169521	4/29/2017
MCTV	22-1011-0090-17511	MCTV Expense	3812	Cote & Foster	$121,325.00	169224	4/15/2017
MDSA LLC	01-3149-5345-39939	Workers Compensation Expenses	M 12/13		$638.60	169186	4/15/2017
Mead Talerman & Costa LLC	01-3350-5700-32525	Matching Grants	1336	remainder of contract for PATH grant	$3,080.00	168928	4/8/2017
Mendes, Darlan B	01-1000-0011-11274	2017 MVET	24863	2017 MVET	$33.75	168894	4/1/2017
Merrimack Valley Dist. Service	01-3575-5700-34761	Road Signs	2583	wall mount prime cold rolled steel	$99.95	169014	4/8/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7600	SUPPLIES FOR PUMPS- REBUILD CHECK VALVE HAWKSBROOK	$514.20	169041	4/8/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7603	Stock Parts all Depts	$183.08	169132	4/8/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7608	Stock Parts all Depts	$168.74	169132	4/8/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7601	Stock Parts all Depts	$218.48	169132	4/8/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7599	Stock Parts all Depts	$187.53	169132	4/8/2017
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	7606	Plow Parts all depts	$2,456.60	169132	4/8/2017
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	7605	elastic plowing lock nuts	$167.50	169510	4/29/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7609	STAINLESS STEEL BRUSHES DIFFERENT SIZES. -SEWER DI	$378.66	169582	4/29/2017
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	A 3/22	acct# 1000619	$73.33	169615	4/29/2017
Merrimack Valley YMCA (MMC)	53-1356-0098-17600	CDBG Expense	SECOND PYMT		$3,151.95	169035	4/8/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168975	4/8/2017
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	THIRD PYMT		$1,000.00	169034	4/8/2017
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18270		$270.00	169392	4/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Life	01-3575-5700-32575	Printing & Advertising	18265	advertisement for street sweeping, leaf pickup and	$470.00	169565	4/29/2017
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	FY 2017	Meth Trans Assist Program	$4,000.00	169386	4/22/2017
Methuen Youth Basketball Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	MYBA	Building Use March 19- See attached invoice	$132.00	169152	4/15/2017
Methuen Youth Basketball Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	MYBA	3hrs X $45.00	$3.00	169152	4/15/2017
Meuse, Logan	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 3/23	Baseball Instructor	$60.00	168849	4/1/2017
Meuse, Logan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 4/6	Baseball Clinic	$80.00	169154	4/15/2017
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	MA0001160464	Hwy #25	$67.99	169146	4/8/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001160794	Plows Parts all Depts	$3,350.69	169146	4/8/2017
Michalak, Laura	01-1000-0061-12550	Guaranteed Deposits	REFUND 3/29	ACI pymt misposting	$47.32	168881	4/1/2017
Microsystems Integrated Public Safety Solu., Inc.	01-3690-5700-34705	Supplies	17038	Evidence Labels and ribbon for label printer. Bund	$750.00	168870	4/1/2017
Microsystems Integrated Public Safety Solu., Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	17039	5 additional PRO-IV licenses	$5,500.00	169447	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94301333		$22.99	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94848477		$104.97	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94848478		$237.69	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94848500		$38.37	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94848501		$75.76	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94869132		$144.96	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94869133		$133.33	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94868916		$22.99	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94869163		$42.36	168902	4/1/2017
Midwest Tape	01-3468-5200-35701	Library Support	94915863		$149.96	169398	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94915865		$26.58	169398	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94888539		$182.90	169398	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94888631		$47.98	169398	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94900063		$45.98	169398	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94915862		$182.30	169398	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94915866		$11.99	169398	4/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	94938431		$34.98	169641	4/29/2017
Midwest Tape	01-3468-5200-35701	Library Support	94938432		$206.94	169641	4/29/2017
Midwest Tape	01-3468-5200-35701	Library Support	94938433		$28.58	169641	4/29/2017
Midwest Tape	01-3468-5200-35701	Library Support	94961371		$66.97	169641	4/29/2017
Midwest Tape	01-3468-5200-35701	Library Support	94961372		$59.98	169641	4/29/2017
Milczarek, Maria P	01-1000-0011-11272	2015 MVET	23930	2015 MVET	$80.47	169476	4/22/2017
Mocera, James J	01-1000-0011-11274	2017 MVET	25841	2017 MVET	$71.25	169666	4/29/2017
Morpho Trust USA, LLC	01-3690-5700-34901	Finger Print Machine	110421	Touchprint 5600-TPE-HD-W95 Fingerprint Machine Wit	$19,029.00	168880	4/1/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEALS 3/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	169249	4/15/2017
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	21794	Four Detective being sent to a course: Search Warr	$1,120.00	168874	4/1/2017
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	22006	Two seats for Capt. Gallant and Sgt. James Moore i	$350.00	169461	4/22/2017
Munroe, Thomas S	01-1000-0011-11274	2017 MVET	26725	2017 MVET	$51.25	169667	4/29/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,104.00	169003	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	955747	Parts sall depts	$105.78	169145	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	954926	Parts sall depts	$11.77	169145	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	955113	Parts sall depts	$44.42	169145	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	954675	Parts sall depts	$24.47	169145	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	956932	Parts sall depts	$202.97	169145	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	956354	Parts sall depts	$105.78	169145	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	954898	Parts sall depts	$11.16	169145	4/8/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	959056	Parts all Depts	$258.19	169210	4/15/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	959340	Parts all Depts	$371.34	169210	4/15/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	957585	Parts all Depts	$7.26	169210	4/15/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	958541	Parts all Depts	$9.58	169210	4/15/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	958422	Parts all Depts	$21.21	169210	4/15/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	958189	Parts all Depts	$87.78	169210	4/15/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	959003	Parts all Depts	$133.20	169210	4/15/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	958786	Parts all Depts	$123.78	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	958785	Grease and Oil Filters all depts	$377.78	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	958547	Grease and Oil Filters all depts	$11.92	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	959341	Grease and Oil Filters all depts	$124.68	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	959239	Grease and Oil Filters all depts	$0.23	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	958789	Grease and Oil Filters all depts	$174.08	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	958668	Grease and Oil Filters all depts	$31.19	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	958193	Grease and Oil Filters all depts	$19.58	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	959344	Grease and Oil Filters all depts	$131.17	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	957586	Grease and Oil Filters all depts	$99.78	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	959221	Grease and Oil Filters all depts	$24.27	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	958190	Grease and Oil Filters all depts	$48.55	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	958192	Grease and Oil Filters all depts	$44.27	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	957978	Grease and Oil Filters all depts	$2.99	169210	4/15/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	957587	Grease and Oil Filters all depts	$138.97	169210	4/15/2017
National Grid	01-3692-5700-32599	Electricity & Gas	151565 3/30	75428-42005	$1,515.65	169162	4/15/2017
National Grid	01-3466-5700-32717	Building Utilities	64164 3/30	87907-04002	$641.64	169180	4/15/2017
National Grid	61-3800-5700-32653	Electricity	24666 4/4		$246.66	169264	4/15/2017
National Grid	61-3800-5700-32653	Electricity	6539 4/4		$65.39	169264	4/15/2017
National Grid	61-3800-5700-32653	Electricity	1000 4/4		$10.00	169264	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5700-32653	Electricity	17158 3/23		$171.58	169264	4/15/2017
National Grid	61-3800-5700-32653	Electricity	4618 4/4		$46.18	169264	4/15/2017
National Grid	61-3800-5700-32653	Electricity	1118091 3/30	1307206007	$11,180.91	169267	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9380 4/4		$93.80	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1604 4/4		$16.04	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30129 3/27		$301.29	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2214 3/3		$22.14	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11881 4/4		$118.81	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	41405 4/4		$414.05	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	474093 3/30		$4,740.93	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33469 4/4		$334.69	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	48077 3/31		$480.77	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	82219 4/4		$822.19	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37268 4/4		$372.68	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10499 4/4		$104.99	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	39509 3/31		$395.09	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17705 4/4		$177.05	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20960 3/29		$209.60	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16906 4/4		$169.06	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7893 4/4		$78.93	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8208 4/4		$82.08	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10940 4/4		$109.40	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4924 4/4		$49.24	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28125 4/4		$281.25	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27593 4/4		$275.93	169374	4/15/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25780 3/30		$257.80	169374	4/15/2017
National Grid	01-3692-5700-32599	Electricity & Gas	24684 4/4	Fire Station	$246.84	169416	4/22/2017
National Grid	01-3692-5700-32599	Electricity & Gas	47318 4/4		$473.18	169416	4/22/2017
National Grid	01-3692-5700-32599	Electricity & Gas	19428 4/4		$194.28	169416	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1110 3/13		$11.10	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	2451 3/13		$24.51	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	4288 3/23		$42.88	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1021 3/13		$10.21	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1123 4/4		$11.23	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1250 4/4		$12.50	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1178 4/4		$11.78	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	2545 4/4		$25.45	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1009 4/4		$10.09	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	3127 3/23		$31.27	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	843 3/13		$8.43	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1088 4/4		$10.88	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1021 3/13		$10.21	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1240 4/4		$12.40	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1000 4/4		$10.00	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1071 4/4		$10.71	169424	4/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	3766 4/4		$37.66	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1178 4/4		$11.78	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1193 4/4		$11.93	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1015 4/4		$10.15	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1267 4/4		$12.67	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	373 3/13		$3.73	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	836 3/13		$8.36	169424	4/22/2017
National Grid	01-3575-5700-32664	School Zone Signals	1240 4/4		$0.02	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	8777 4/4		$87.77	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	14458 4/4		$144.58	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	28818 4/4		$288.18	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	1301 4/4		$13.01	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	5495 4/4		$54.95	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	123925 4/4		$1,239.25	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	18595 4/4		$185.95	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	8124 3/23		$81.24	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	5611 3/30		$56.11	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	4346 4/4		$43.46	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	1000 4/4		$10.00	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	140204 3/30		$1,402.04	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	2506 3/29		$25.06	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	1004 4/4		$10.04	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	38494 4/4		$384.94	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	8089 4/4		$80.89	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	3095 4/4		$30.95	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	13767 4/4		$137.67	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	24198 4/4		$241.98	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	3054 4/4		$30.54	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	1656 4/4		$16.56	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	18931 4/4		$189.31	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	16889 4/4		$168.89	169424	4/22/2017
National Grid	01-3575-5820-32570	Electricity	1000 4/4		$10.00	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	865 3/23		$8.65	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	5156 4/4		$51.56	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	38518 3/23		$385.18	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	1408 4/4		$14.08	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	1392 4/4		$13.92	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	7373 4/4		$73.73	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	5545 4/4		$55.45	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	3751 4/4		$37.51	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	5120 4/4		$51.20	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	2829 4/4		$28.29	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	2438 4/4		$24.38	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	1320 3/13		$13.20	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	3912 4/4		$39.12	169424	4/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1000 4/4		$10.00	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	3948 4/4		$39.48	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	50729 4/4		$507.29	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	1694 4/4		$16.94	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	1717 3/23		$17.17	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	44824 3/23		$448.24	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	1000 3/27		$10.00	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	8489 3/23		$84.89	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	2521523 3/23		$25,215.23	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	43872 3/23		$438.72	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	4176 4/4		$41.76	169424	4/22/2017
National Grid	01-3575-5820-32665	Street Lighting	4303 4/4		$43.03	169424	4/22/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	33928 4/4		$339.28	169424	4/22/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1452 4/4		$14.52	169424	4/22/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	12561 4/4		$125.61	169424	4/22/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000 4/4		$10.00	169424	4/22/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	41829 3/30		$418.29	169424	4/22/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	85967 4/4		$859.67	169424	4/22/2017
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	OPEN PURCHASE ORDER	$4,000.00	168883	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276452	Police Uniform Replacement. Per Contract. This wil	$699.49	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276353	Police Uniform Replacement. Per Contract. This wil	$172.00	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276411	Police Uniform Replacement. Per Contract. This wil	$628.00	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276348	Police Uniform Replacement. Per Contract. This wil	$789.00	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276426	Police Uniform Replacement. Per Contract. This wil	$71.35	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276383	Police Uniform Replacement. Per Contract. This wil	$55.00	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276428	Police Uniform Replacement. Per Contract. This wil	$72.00	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	276429	New Personel Uniforms. Please see the attached in	$160.00	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	276462	New Personel Uniforms. Please see the attached in	$276.00	168872	4/1/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276497	Police Uniform Replacement. Per Contract. This wil	$65.00	169243	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276583	Police Uniform Replacement. Per Contract. This wil	$220.00	169243	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276545	Police Uniform Replacement. Per Contract. This wil	$500.00	169243	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276531		$18.53	169243	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276531	Police Uniform Replacement. Per Contract. This wil	$378.42	169243	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276586	Police Uniform Replacement, Per Contract. * This	$16.06	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276542	Police Uniform Replacement, Per Contract. * This	$130.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276520	Police Uniform Replacement, Per Contract. * This	$293.99	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276594	Police Uniform Replacement, Per Contract. * This	$194.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276591	Police Uniform Replacement, Per Contract. * This	$275.50	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276491	Police Uniform Replacement, Per Contract. * This	$177.70	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276468	Police Uniform Replacement, Per Contract. * This	$218.20	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276514	Police Uniform Replacement, Per Contract. * This	$293.61	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276517	Police Uniform Replacement, Per Contract. * This	$900.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276528	Police Uniform Replacement, Per Contract. * This	$346.90	169255	4/15/2017

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	276534	Police Uniform Replacement, Per Contract. * This	$344.84	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276527	Police Uniform Replacement, Per Contract. * This	$19.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276587	Police Uniform Replacement, Per Contract. * This	$184.50	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276553	Police Uniform Replacement, Per Contract. * This	$92.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275173	Police Uniform Replacement, Per Contract. * This	$617.45	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276510	Police Uniform Replacement, Per Contract. * This	$542.40	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276521	Police Uniform Replacement, Per Contract. * This	$357.60	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276551	Police Uniform Replacement, Per Contract. * This	$96.73	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276526	Police Uniform Replacement, Per Contract. * This	$21.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276584	Police Uniform Replacement, Per Contract. * This	$432.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274796	Police Uniform Replacement, Per Contract. * This	$62.50	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275024	Police Uniform Replacement, Per Contract. * This	$72.50	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276515	Police Uniform Replacement, Per Contract. * This	$379.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276495	Police Uniform Replacement, Per Contract. * This	$239.84	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276620	Police Uniform Replacement, Per Contract. * This	$37.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276546	Police Uniform Replacement, Per Contract. * This	$338.90	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276642	Police Uniform Replacement, Per Contract. * This	$386.05	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276618	Police Uniform Replacement, Per Contract. * This	$178.15	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276524	Police Uniform Replacement, Per Contract. * This	$96.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276533	Police Uniform Replacement, Per Contract. * This	$335.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276569	Police Uniform Replacement, Per Contract. * This	$131.75	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276640	Police Uniform Replacement, Per Contract. * This	$766.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276577	Police Uniform Replacement, Per Contract. * This	$82.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276581	Police Uniform Replacement, Per Contract. * This	$88.85	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276580	Police Uniform Replacement, Per Contract. * This	$39.55	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276659	Police Uniform Replacement, Per Contract. * This	$134.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276525	Police Uniform Replacement, Per Contract. * This	$323.40	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276579	Police Uniform Replacement, Per Contract. * This	$71.50	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276554	Police Uniform Replacement, Per Contract. * This	$213.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276629	Police Uniform Replacement, Per Contract. * This	$234.92	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276492	Police Uniform Replacement, Per Contract. * This	$157.45	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276512	Police Uniform Replacement, Per Contract. * This	$140.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276486	Police Uniform Replacement, Per Contract. * This	$179.88	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276539	Police Uniform Replacement, Per Contract. * This	$18.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276529	Police Uniform Replacement, Per Contract. * This	$491.00	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276513	Police Uniform Replacement, Per Contract. * This	$17.91	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276493	Police Uniform Replacement, Per Contract. * This	$407.35	169255	4/15/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276842	Police Uniform Replacement, Per Contract. * This	$314.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276714	Police Uniform Replacement, Per Contract. * This	$353.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276719	Police Uniform Replacement, Per Contract. * This	$147.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276656	Police Uniform Replacement, Per Contract. * This	$164.95	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276697	Police Uniform Replacement, Per Contract. * This	$634.81	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276721	Police Uniform Replacement, Per Contract. * This	$264.95	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276666	Police Uniform Replacement, Per Contract. * This	$123.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276840	Police Uniform Replacement, Per Contract. * This	$204.00	169448	4/22/2017

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	276845	Police Uniform Replacement, Per Contract. * This	$219.67	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276661	Police Uniform Replacement, Per Contract. * This	$551.89	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276658	Police Uniform Replacement, Per Contract. * This	$256.74	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276663	Police Uniform Replacement, Per Contract. * This	$91.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276848	Police Uniform Replacement, Per Contract. * This	$133.95	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276846	Police Uniform Replacement, Per Contract. * This	$400.90	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276710	Police Uniform Replacement, Per Contract. * This	$206.80	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276797	Police Uniform Replacement, Per Contract. * This	$354.24	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276853	Police Uniform Replacement, Per Contract. * This	$115.98	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276824	Police Uniform Replacement, Per Contract. * This	$187.20	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276647	Police Uniform Replacement, Per Contract. * This	$42.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276856	Police Uniform Replacement, Per Contract. * This	$346.95	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276645	Police Uniform Replacement, Per Contract. * This	$111.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276817	Police Uniform Replacement, Per Contract. * This	$694.00	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276665	Police Uniform Replacement, Per Contract. * This	$35.75	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276814	Police Uniform Replacement, Per Contract. * This	$71.65	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276849	Police Uniform Replacement, Per Contract. * This	$314.45	169448	4/22/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276063	Police Uniform Replacement, Per Contract. * This	$28.95	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276813	Police Uniform Replacement, Per Contract. * This	$55.49	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	50545	Police Uniform Replacement, Per Contract. * This	$450.00	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	50537	Police Uniform Replacement, Per Contract. * This	$160.00	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276851	Police Uniform Replacement, Per Contract. * This	$198.40	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276943	Police Uniform Replacement, Per Contract. * This	$300.05	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	49735	Police Uniform Replacement, Per Contract. * This	$100.00	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	50557	Police Uniform Replacement, Per Contract. * This	$814.45	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276775	Police Uniform Replacement, Per Contract. * This	$25.00	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	50179	Police Uniform Replacement, Per Contract. * This	$317.60	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276904	Police Uniform Replacement, Per Contract. * This	$40.00	169591	4/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276276	Police Uniform Replacement, Per Contract. * This	$16.00	169591	4/29/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	APRIL 2017	Payroll costs	$78,500.00	168913	4/1/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1703	Ambulance Billing Fees for 3/1/17-3/31/17 per cont	$14,557.07	169166	4/15/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1702	Ambulance Billing for month of February per Contra	$13,520.04	169166	4/15/2017
New England Micrographics, Inc	01-3468-5200-35701	Library Support	68220	acct# 20501	$720.00	168905	4/1/2017
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00051142	Training and seminars - OPEN PO - Per Water Superi	$1,740.00	169063	4/8/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	001038	Communications	$2,548.23	169624	4/29/2017
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	001038	Police Communications	$1,500.00	169624	4/29/2017
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	001038	Fire Communications	$1,500.00	169624	4/29/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG MEAL 4/1	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	169590	4/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
North of Boston Media Group	01-3005-5700-32546	Dues,Membership,Sub, Etc.	ET428028	Eagle Tribune Subscription	$300.96	168898	4/1/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10961867	advertising for council public hearing- 40R distri	$378.76	169039	4/8/2017
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10961213	advertising for street sweeping, cemetary and spri	$1,126.00	169271	4/15/2017
North of Boston Media Group	01-3129-5700-32535	Professional Services	10960971	Legal Class Display-Triennial Certification	$277.75	169577	4/29/2017
North Shore Training Center Inc.	01-3575-5700-33020	Hoisting License	1312B	4d,4e,4f and 4g training for hoisting lic for D ha	$150.00	169215	4/15/2017
North Shore Training Center Inc.	01-3575-5700-33020	Hoisting License	1312C	4d,4e,4f and 4g training for hoisting lic for D ha	$25.00	169215	4/15/2017
North Shore Training Center Inc.	01-3575-5700-33020	Hoisting License	1312D	4d,4e,4f and 4g training for hoisting lic for D ha	$25.00	169215	4/15/2017
North Shore Training Center Inc.	61-3800-5700-32368	Training Fees	1312A	Daryl Laurenza and Nate DiGloria attended training	$175.00	169541	4/29/2017
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S028193990.003		$7.89	168903	4/1/2017
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S028449824.001	Various Supplies for the Water Treatment Plant- Pe	$68.09	169304	4/15/2017
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S028193990.001		$391.80	169399	4/22/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S028615698.001	ELECTRICAL SUPPLIES REPAIRS AT POLICE STATION	$720.33	169563	4/29/2017
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S028549297.001	Nevins Memorial Library	$224.92	169643	4/29/2017
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0050249-IN	Fuel keys all depts	$1,035.75	169150	4/15/2017
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0050231-IN	Fuel keys all depts	$156.25	169150	4/15/2017
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	TRANSPORT	Meth 2017	$250.00	169519	4/29/2017
Nuance Communications, Inc.	01-3690-5700-32535	Professional Services	METH POLICE	Speech to text conversion software. Program and e	$24,526.60	169605	4/29/2017
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	23248	acct# 1055	$750.00	169495	4/29/2017
O'Reilly Auto Parts	01-3575-5700-34766	Equipment Parts	4529-375342	Parts Police Depts	$59.99	169213	4/15/2017
Orourke, John J.	01-1000-0011-11274	2017 MVET	29040 4/1	2017 MVET	$20.94	168886	4/1/2017
Ouellette, Arthur L	01-1000-0004-11229	2017 Real Property Levy	16755	2017 Real Estate	$222.52	169103	4/8/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$555.75	168972	4/8/2017
Panda Electrical Service Inc.	61-3800-5700-32653	Electricity	068777	Rebuilding of cut off tools - Per Water Superinten	$3,990.20	169068	4/8/2017
Pat's Key N Lock	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	11651	keys and locks for Nicholson stadium	$67.50	169262	4/15/2017
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	A4/20	Sundry Persons	$56.02	169613	4/29/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168970	4/8/2017
Perrone, Troy	01-1000-0011-11274	2017 MVET	30512	2017 MVET	$71.25	169675	4/29/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 3/31		$212.25	169218	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	503670	Pest Control	$42.00	168856	4/1/2017
Pest-End	01-3575-5700-32718	Building Maintenance	508060	mice located in multiple rooms. Re-evaluated and i	$50.00	169504	4/29/2017
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	502157	five day trapping for removing squirrls in garage	$295.00	169504	4/29/2017
Phelan, Jacquelyn M.	01-1000-0011-11274	2017 MVET	30724	2017 MVET	$52.50	169483	4/22/2017
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	123045		$1,200.00	169393	4/22/2017
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	9156	Prepare the public safety boat for opening for the	$1,018.94	169250	4/15/2017
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE 4/8	May Newsletter	$2,200.00	169378	4/15/2017
Potvin, Arthur E	01-1000-0011-11274	2017 MVET	31242	2017 MVET	$42.50	169480	4/22/2017
Potvin's Small Engine	01-3575-5700-32534	Equipment Repair	13709	back pack blowre cleaned carborator, tank lines an	$77.00	168945	4/8/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	53716	Public Safety Telecommunicator Course- McManus	$469.00	168864	4/1/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	53752	EMD Certification Course- McManus	$369.00	168864	4/1/2017
PowerPhone, Inc.	25-1690-0090-17312	2017 911 Training (EMD)	53837	EMD Recertifications- John Berube, Alexis Reynoso,	$516.00	168866	4/1/2017
ProAV Systems	87-1000-0098-15890	Community Policing Donations	25515	Liberty Portable Delux Audio System 2 speakers, mi	$2,495.00	168954	4/8/2017
ProAV Systems	87-1000-0098-15890	Community Policing Donations	25515	Shipping	$49.90	168954	4/8/2017
Purple Dragon Arts	01-3466-5700-32535	Professional Services	5590	Japanese Bunka Classes	$600.00	169388	4/22/2017
Quality Books Inc.	01-3468-5200-35701	Library Support	200499	Nevins Memorial Library	$2,266.25	169645	4/29/2017
Quill Corporation	22-1011-0090-17511	MCTV Expense	5283462		$242.40	169236	4/15/2017
Quimby, Luis A	01-1000-0011-11273	2016 MVET	31146	2016 MVET	$13.33	169099	4/8/2017
Quinlan, Neil E	01-3690-5700-32547	In State Travel/Meals	MEALS 1/16	Meal Reimbursement for inservice training. $20 X 5	$100.00	169588	4/29/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$327.75	168973	4/8/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1337	Sundry Persons	$300.00	169036	4/8/2017
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	07B0440341048	2 - 5 gal bottles of waterea	$17.16	168846	4/1/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	07B0433889136	Auditor's Office	$20.15	168922	4/1/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	07C0433889136		$12.87	169169	4/15/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07C0439972332	water service march - june for Com Dev, Insp. & He	$4.29	169174	4/15/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07C0439971219	water service march - june for Com Dev, Insp. & He	$8.58	169174	4/15/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07C0439972407	water service march - june for Com Dev, Insp. & He	$22.15	169174	4/15/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	07C0433959475	OPEN PURCHASE ORDER	$15.87	169283	4/15/2017
ReadyRefresh by Nestle	22-1472-0090-17397	Chap 65 Recreation Expense	17C0433733722	Water Delivery	$4.29	169382	4/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07C0439985599		$52.43	169425	4/22/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07C0439996687		$2.23	169425	4/22/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07C0439971136		$34.32	169425	4/22/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07C0439971110		$57.67	169425	4/22/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07C0439971201		$8.58	169425	4/22/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07C0439971169		$17.16	169425	4/22/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07C0439985623		$29.87	169425	4/22/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07C0439985565	Police Department water bottles replacements. Thi	$126.05	169465	4/22/2017
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	07C0439972456		$4.29	169578	4/29/2017
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	07C0438123259	Office Supplies	$6.37	169625	4/29/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75476546		$41.60	168901	4/1/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75502419		$243.40	168901	4/1/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75479595		$82.20	168901	4/1/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75503639		$203.00	168901	4/1/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75505811		$41.60	169397	4/22/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75517490		$41.60	169640	4/29/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75515708		$359.20	169640	4/29/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75514774		$58.20	169640	4/29/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		$450.00	168884	4/1/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		$225.00	169660	4/29/2017
Reich, Alene	01-3350-5700-32535	Professional Services	PLANNING	Professinal Services : HDC Administration and Hist	$225.00	169501	4/29/2017
Reich, Alene	01-3350-5700-32535	Professional Services	HDC ADMIN	Professinal Services : HDC Administration and Hist	$558.90	169501	4/29/2017
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	3864	Replace damaged Rollers Cut doors Replaced one cab	$340.00	169525	4/29/2017
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001	4/17-6/17	$414.39	169232	4/15/2017
Rentas, Jesse D	01-1000-0011-11274	2017 MVET	32123	2017 MVET	$6.25	169116	4/8/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115547335.001	electrical supplies for the Electrician dept.	$16.25	168838	4/1/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115493704.001	electrical supplies for the Electrician dept.	$2.18	168838	4/1/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115493420.001	electrical supplies for the Electrician dept.	$70.16	168838	4/1/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115491752.001	electrical supplies for the Electrician dept.	$38.89	168838	4/1/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S116259307.001	electrical supplies for the Electrician dept.	$14.94	168838	4/1/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115725599.001	electrical supplies for the Electrician dept.	$27.34	168838	4/1/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S116265889.001	electrical supplies for the Electrician dept.	$9.70	168838	4/1/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S116569318.001	ELECTRICAL WORK DONE AT THE POLICE STATION	$16.95	169503	4/29/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S116577364.001	ELECTRICAL WORK DONE AT THE POLICE STATION	$122.79	169503	4/29/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S116637566.001	circuit breaker	$32.94	169561	4/29/2017
Reyes, Israel	01-1000-0011-11274	2017 MVET	32169	2017 MVET	$46.67	169493	4/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Richardson, Christopher	01-3692-5700-32368	Training Fees	E843973	EMT License Reimb.	$145.00	168858	4/1/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	22622652		$153.92	168904	4/1/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1069023923	See attached quote from Ricoh Supplies for various	$767.50	169245	4/15/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5047912018		$122.55	169400	4/22/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5047912809		$34.93	169400	4/22/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	1069144587	Copier Maintenance	$188.00	169622	4/29/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	22752075	Copier Maintenance	$532.68	169622	4/29/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5047892617	Copier Maintenance	$22.32	169622	4/29/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	22801631	Copier Maintenance	$2,211.72	169622	4/29/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	22758222	13685005	$153.92	169646	4/29/2017
RM Graphics	22-1356-0090-17401	Methuen on the Move Expense	SIGNS	Methuen on the Move Exp.	$120.00	169038	4/8/2017
RMG Enterprise LLC	01-3890-5300-39813	Recycling Contract	RMG-22185	RECYCLING CRT EQUIPMENT	$720.80	169081	4/8/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,980.00	168974	4/8/2017
Robinson, Danny C	01-1000-0011-11274	2017 MVET	32765	2017 MVET	$200.63	168887	4/1/2017
Rockler Companies Inc.	01-3575-5700-32718	Building Maintenance	207	4 PIECE SAFETY KIT AND A DUST RIGHT SEPARATOR	$109.98	169025	4/8/2017
Romero-Santiago, Jacqueline	01-1000-0011-11274	2017 MVET	33238	2017 MVET	$68.33	169481	4/22/2017
Rosario, Alvaro G	01-1000-0011-11274	2017 MVET	33332	2017 MVET	$95.00	169488	4/22/2017
Rosen Publishing Group	01-3468-5200-35701	Library Support	RSL1003671	Nevins Memorial Library	$1,208.30	169650	4/29/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,976.00	168993	4/8/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$804.00	168983	4/8/2017
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	37766	cleaning and supplies for the Searles building	$3,368.00	169507	4/29/2017
Safariland, LLC	01-3690-5700-32612	Tuition	I17-049328	Four seats to Safariland Less Than Lethal Instruct	$1,100.00	169471	4/22/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813	Fire	$3,135.00	169608	4/29/2017
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	72956083	Waste Oil	$179.75	169133	4/8/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$150.92	168925	4/8/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$74.92	168925	4/8/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$74.92	169157	4/15/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$74.92	169157	4/15/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$74.92	169499	4/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	266802	Repairs P.D. 727	$1,380.92	169141	4/8/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	267751	Repairs all depts	$2,555.25	169517	4/29/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	269085	Repairs all depts	$1,289.65	169517	4/29/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	268772	Repairs all depts	$668.75	169517	4/29/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	268380	Repairs all depts	$1,380.92	169517	4/29/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	268457	Repairs all depts	$1,071.55	169517	4/29/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	267164	Repairs all depts	$507.62	169517	4/29/2017
Samra Paint LLC	61-3800-5700-34800	Building Repairs & Maint.	1062	Painting Supplies for Water Treatment Plant- Per..	$36.90	169059	4/8/2017
Samra Paint LLC	61-3800-5700-34800	Building Repairs & Maint.	1064	Painting Supplies for Water Treatment Plant- Per..	$235.30	169059	4/8/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XD5119	Parts all Depts	$133.34	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XR6050	Parts all Depts	$69.47	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XM8611	Parts all Depts	$40.35	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XM4094	Parts all Depts	$120.51	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XL1276	Parts all Depts	$117.48	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09WR2609	Parts all Depts	$34.68	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09WR4428	Parts all Depts	$79.55	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09WY5315	Parts all Depts	$172.13	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XK2983	Parts all Depts	$2.71	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XH8228	Parts all Depts	$167.35	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XH4051	Parts all Depts	$43.06	169196	4/15/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09XL0248	Parts all Depts	$124.60	169196	4/15/2017
Sarafian, Edward G	01-1000-0011-11274	2017 MVET	34476	2017 MVET	$133.75	168888	4/1/2017
Sarasin, Michael A.	22-1470-0090-17288	Health Services Expense	CLASS	Servsafe class and test for Amy Ewing and Heidi Co	$300.00	168933	4/8/2017
Sawyer, Richard	01-3690-5700-32547	In State Travel/Meals	MEALS 3/11	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	169469	4/22/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	MCTV	$45.63	169230	4/15/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811	MCTV	$59.28	169230	4/15/2017
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	MEALS 4/6	Meal Reimbursement for SMILE Conference $40.00 X 4	$160.00	169464	4/22/2017
Scarelli, Robert	01-3692-5700-32368	Training Fees	E841144 3/20	EMT License Reimb.	$145.00	168860	4/1/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	81006	Parts hwy loaders	$134.00	169207	4/15/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	82212	Parts hwy loaders	$1,239.98	169207	4/15/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	84344	Parts hwy loaders	$155.90	169207	4/15/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	82207	Parts hwy loaders	$39.37	169207	4/15/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	81005	Parts hwy loaders	$51.75	169207	4/15/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	81004	Parts hwy loaders	$98.99	169207	4/15/2017
Schmidt Equipment, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	80139	cutting edge on 130	$926.04	169270	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Scholastic Library Publishing	01-3468-5200-35701	Library Support	14865215	Nevins Memorial Library	$750.75	169648	4/29/2017
SEBCO Books	01-3468-5200-35701	Library Support	185039		$44.40	169396	4/22/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$1,104.00	168999	4/8/2017
Serino, Samuel M	01-1000-0011-11274	2017 MVET	34932	2017 MVET	$40.31	169487	4/22/2017
Sharma, Satish	01-1000-0011-11274	2017 MVET	35040	2017 MVET	$62.50	169109	4/8/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73814	State inspection all depts	$35.00	169140	4/8/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73812	State inspection all depts	$35.00	169140	4/8/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73821	State Inspections	$35.00	169195	4/15/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	76202	State Inspections	$35.00	169195	4/15/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	76152	State Inspections	$35.00	169195	4/15/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73813	State Inspections	$35.00	169195	4/15/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75851	State Inspections	$35.00	169195	4/15/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	76201	State Inspections	$35.00	169195	4/15/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73823	State Inspections	$35.00	169195	4/15/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73822	State Inspections	$35.00	169195	4/15/2017
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1531730		$555.00	168896	4/1/2017
Simplexgrinnell	01-3468-5200-35701	Library Support	83566381		$853.75	169638	4/29/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	520717	Parts F.D. #817	$17.92	169134	4/8/2017
Society for Human Resource Management	01-3007-5700-32548	In-Service Training	9006971641		$199.00	169037	4/8/2017
Solar City Corp.	01-2004-4450-24454	Building Permits	R-16-1687	Cancel 60 Comet Rd.	$480.00	168834	4/1/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM SMILE	Reimbursement for Hotel Fee for SMILE Police Confe	$3,000.00	169244	4/15/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM SMILE	4/2-4/7/17	$118.81	169244	4/15/2017
Solomon, Joseph	01-3690-5700-32537	Printing /Communication	REIM STAPLES	Reimbursement for wireless presenter for the Smile	$89.96	169451	4/22/2017
Solomon, Joseph	01-3690-5700-32537	Printing /Communication	GROUP TWEET	Reimbursement Group Tweet @ MethuenPolice. Please	$150.00	169452	4/22/2017
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	Z16-003-5	Reimbursement for 2017 Annual Police Memorial Day	$1,140.00	169453	4/22/2017
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	TAXI REIM	Taxi Reimbursement for travel for SMILE Conference	$319.82	169454	4/22/2017
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 4/7	Meal Reimbursement for SMILE conference in CA. Per	$240.00	169455	4/22/2017
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	REIM POSTERS	Reimbursement for Law Enforcement Pictures, window	$590.69	169456	4/22/2017
Solomon, Joseph	87-1000-0098-15890	Community Policing Donations	POLICE VIGIL	Reimbursement for Supplies for Candle Light Vigil	$1,045.72	169472	4/22/2017
Solomon, Joseph	01-3690-5700-32537	Printing /Communication	28610017	Reimbursement for online survey program. Please s	$300.00	169594	4/29/2017
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	47061	Trouble shoot veeder root gas system	$135.00	169274	4/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1265709		$55.00	169412	4/22/2017
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70431982	Nevins Memorial Library	$2,731.66	168912	4/1/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70431457		$610.06	169427	4/22/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70431992		$2,460.57	169427	4/22/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70441208		$1,051.84	169557	4/29/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70441424		$479.60	169557	4/29/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70441940		$232.35	169557	4/29/2017
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70441939		$2,571.02	169655	4/29/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8043301386		$16.70	168908	4/1/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8043530449		$259.13	168908	4/1/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8044064971		$136.76	169651	4/29/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8043845776		$101.60	169651	4/29/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1771774121		$103.54	169239	4/15/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1762458702		$114.83	169239	4/15/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1762778511		$24.47	169239	4/15/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1771464751		$36.78	169239	4/15/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1771546701		$12.89	169239	4/15/2017
Staples-Credit Plan-City	01-3692-5700-34704	Photo Copy Supplies	1761270121	Dell E310 Toner	$54.94	168865	4/1/2017
Staples-Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	179435184	Avery view binders white, legal size for Budget.	$191.85	169156	4/15/2017
Staples-Credit Plan-City	01-3690-5700-34705	Supplies	025399	Brother Printer HL3170CSDW color laser prinbter to	$196.99	169656	4/29/2017
Staples-Credit Plan-Library	01-3468-5200-35701	Library Support	51593		$139.96	169642	4/29/2017
Staples-Credit Plan-Library	01-3468-5200-35701	Library Support	34924		$46.57	169642	4/29/2017
Starr-Guilano, Louann	01-1000-0011-11274	2017 MVET	36260	2017 MVET	$50.63	169107	4/8/2017
State Chemical Solutions	25-1466-0090-17347	Elder Affairs Expense	98200915		$361.81	169175	4/15/2017
Stellar Corporation	01-3006-5805-35710	Computer Software	INV-01	Computer Software	$6,500.00	169631	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	828136X1	Parts all depts	$396.23	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829662X1	Parts all depts	$25.28	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829726	Parts all depts	$7.41	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829660	Parts all depts	$29.51	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	830029	Parts all depts	$34.24	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	830220	Parts all depts	$10.37	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	828751	Parts all depts	$55.86	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	828870	Parts all depts	$305.08	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829720	Parts all depts	$101.96	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829662	Parts all depts	$256.27	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829532	Parts all depts	$795.54	169144	4/8/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	828335	Parts all depts	$450.56	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829226	Parts all depts	$25.87	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	828592	Parts all depts	$67.51	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829014	Parts all depts	$842.01	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829230	Parts all depts	$307.83	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829168	Parts all depts	$136.56	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829146	Parts all depts	$428.68	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	829694	Parts all depts	$223.10	169144	4/8/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	830309	Parts all depts	$40.22	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	830827	Parts all depts	$343.54	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	832335	All dept	$928.34	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831901	Parts all depts	$223.10	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	832379	Parts all depts	$53.84	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	832436	Parts all depts	$29.55	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	832286	Parts all depts	$32.93	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	832342	Parts all depts	$83.57	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831876	Parts all depts	$4.31	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831793	Parts all depts	$67.28	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831667	Parts all depts	$83.57	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831600	Parts all depts	$238.99	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831528	Parts all depts	$17.10	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831526	Parts all depts	$72.32	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831430	Parts all depts	$81.34	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831427	Parts all depts	$275.43	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	830858	Parts all depts	$93.56	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	830827X1	Parts all depts	$6.38	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	830749	Parts all depts	$121.51	169518	4/29/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	831112	Parts all depts	$28.39	169518	4/29/2017
Stryker Sales Corp.	01-3692-5700-34793	Equipment & Maint. Ambulance	2140247	Rail Assembly for Stretcher	$230.90	169417	4/22/2017
Sudarshanam, Venkatapuram S	01-1000-0011-11274	2017 MVET	36503	2017 MVET	$26.25	169110	4/8/2017
Sudarshanam, Venkatapuram S	01-1000-0011-11274	2017 MVET	36504	2017 MVET	$23.44	169110	4/8/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A85862	Parts all depts	$683.80	169512	4/29/2017
Sullivan, Ryan	01-3692-5700-32368	Training Fees	E887986	EMT License Reimb.	$145.00	168863	4/1/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2017	Vets Ben Pyrll	$413.91	168895	4/1/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DENTIST	reimburse	$49.00	168919	4/1/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216 3/12	reim CVS RX	$2.00	168920	4/1/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787	reim CVS RX	$3.30	168920	4/1/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DOC COPAY	reimburse	$30.00	168921	4/1/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	101161717462	reim RiteAid RX	$15.00	168927	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	32079	reim Hearing Aids	$1,077.00	169084	4/8/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1270371 3/26	reim CVS RX	$12.00	169085	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1341331 1/29	reim CVS RX	$1.00	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1386306 2/20	reim CVS RX	$1.00	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1398631 3/23	reim CVS RX	$2.93	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1341330 2/6	reim CVS RX	$1.21	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1341330 3/7	reim CVS RX	$1.50	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1378804 1/31	reim CVS RX	$1.00	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1391770 3/6	reim CVS RX	$1.00	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1362677 2/19	reim CVS RX	$3.30	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1323811 2/5	reim CVS RX	$3.65	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1378805 1/31	reim CVS RX	$3.30	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1362677 3/20	reim CVS RX	$3.30	169086	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM DENTAL		$1,082.80	169089	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY		$30.00	169090	4/8/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6924465 3/2	reim Walmart RX	$178.79	169216	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6924469 2/27	reim Walmart RX	$1.30	169216	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM CK 1869		$60.00	169216	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827976 3/21	reim Packard RX	$1.00	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6810719 3/3	reim Packard RX	$3.65	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6828543 3/7	reim Packard RX	$3.65	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6825121 3/21	reim Packard RX	$3.65	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827972 3/21	reim Packard RX	$3.65	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820415 3/21	reim Packard RX	$3.65	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820412 3/21	reim Packard RX	$3.47	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827919 3/21	reim Packard RX	$1.00	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820416 3/21	reim Packard RX	$1.00	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820414 3/21	reim Packard RX	$1.00	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827973 3/21	reim Packard RX	$1.00	169221	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820411 3/21	reim Packard RX	$1.00	169221	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$177.30	169311	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$353.06	169312	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$405.33	169313	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$499.00	169314	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$601.24	169315	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$489.78	169316	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$140.89	169317	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$518.00	169318	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$872.11	169319	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$502.99	169320	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$1,029.00	169321	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$424.50	169322	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$780.61	169323	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$690.00	169324	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$140.35	169325	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$110.00	169326	4/15/2017

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	APRIL 2017	Vets Ben Pyrll	$778.00	169327	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$141.13	169328	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$329.77	169329	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$1,310.00	169330	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$517.57	169331	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$247.90	169332	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$134.00	169333	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$817.67	169334	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$136.00	169335	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$525.38	169336	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$309.00	169337	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$432.00	169338	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$430.00	169339	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$325.10	169340	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$171.10	169341	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$615.62	169342	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$310.00	169343	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$342.00	169344	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$366.00	169345	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$176.30	169346	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$508.80	169347	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$109.00	169348	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$331.00	169349	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$1,310.00	169350	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$109.00	169351	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$109.00	169352	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$609.00	169353	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$1,190.00	169354	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$605.00	169355	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$483.50	169356	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$268.67	169357	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$801.63	169358	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$159.86	169359	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$359.40	169360	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$356.00	169361	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$571.37	169362	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$159.90	169363	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$98.14	169364	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$1,307.08	169365	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$1,165.98	169366	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$24.00	169367	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$1,017.42	169368	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$358.18	169369	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$309.20	169370	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$155.50	169371	4/15/2017

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	APRIL 2017	Vets Ben Pyrll	$502.55	169372	4/15/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$413.91	169373	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DENTIST	reimburse	$210.00	169376	4/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 2/28	Reim CVS RX	$8.25	169441	4/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 4/18		$8.25	169441	4/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1272027 4/18	Reim CVS RX	$3.30	169441	4/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1319283 4/9	Reim CVS RX	$3.65	169441	4/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1275087 4/8	Reim CVS RX	$3.30	169441	4/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 3/24	Reim CVS RX	$8.25	169441	4/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1319283 3/10	Reim CVS RX	$3.65	169441	4/22/2017
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	APRIL 2017	termed Health Ins	$279.29	169572	4/29/2017
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	OVER PYMT	chge to Medex 5/1/17	$209.29	169575	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTS 4/24	reim Rite Aid RX	$177.36	169609	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	164696 3/2	reim Conlin's RX	$14.70	169610	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM DENTAL		$1,320.70	169611	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119662 3/13	reim Conlin's RX	$3.30	169612	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6140852 4/14	reim Conlin's RX	$3.30	169612	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1343199 2/12	reim CVS RX	$3.30	169614	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318241 2/12	reim CVS RX	$3.30	169614	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1349844 2/12	reim CVS RX	$3.30	169614	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216 4/8	reim CVS RX	$2.00	169616	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1253823 4/13	reim CVS RX	$7.82	169616	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787 4/13	reim CVS RX	$3.30	169616	4/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	EYE GLASSES	Reimbursement	$99.00	169617	4/29/2017
SUNRUN INC	01-2004-4450-24454	Building Permits	R170038	Reimbursement	$168.00	169422	4/22/2017
SUNRUN INC	01-2004-4450-24456	Electrical Permits	E170021	Reimbursement	$50.00	169422	4/22/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	395167620	Comet Disinfectant	$155.34	168961	4/8/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	395167620	Renown Rolled Paper Towels	$156.12	168961	4/8/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	395167620	Mr. Clean Floor Cleaner	$164.28	168961	4/8/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	395557119	Appeal Handsoap Antibacterial	$316.80	168961	4/8/2017
Svendsen, Dana N	01-1000-0011-11274	2017 MVET	36711	2017 MVET	$81.56	169670	4/29/2017
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 3/19	Basketball	$40.00	169153	4/15/2017
Teachers Pet (The)	01-3468-5200-35701	Library Support	170014601	Nevins Memorial Library	$125.67	169644	4/29/2017
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	11020	Engineering Services Culvert Replacement Pleasant	$4,300.00	168837	4/1/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11123		$500.00	168942	4/8/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11121		$340.00	168942	4/8/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11115		$340.00	168942	4/8/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11120		$760.00	168942	4/8/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11122		$500.00	168942	4/8/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC	01-1000-0061-12550	Guaranteed Deposits	11119		$420.00	168942	4/8/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11125		$2,500.00	168942	4/8/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11116		$260.00	168942	4/8/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11117		$680.00	168942	4/8/2017
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	11193	Pleasant Valley Street Culuert Replacement Enginee	$2,150.00	169188	4/15/2017
TEC	53-1356-0098-17600	CDBG Expense	PAYMENT 1	ABR INFRASTRUCTURE	$8,880.00	169256	4/15/2017
TEC	25-1356-0090-17304	MassWorks EOHED Expense	11189	CPS Tasks associated with Mass Works grant	$4,960.00	169257	4/15/2017
Tenney Grammar School	29-1000-0090-17627	Arts Lottery Expense	FIELD TRIP	7th MFA, Boston	$900.00	169498	4/29/2017
Theberge, Dianne	01-1000-0011-11274	2017 MVET	37226	2017 MVET	$20.00	169479	4/22/2017
Theberge, Henry J	01-1000-0011-11274	2017 MVET	37235	2017 MVET	$52.50	169494	4/22/2017
Thermatron Engineering	01-1000-0004-11229	2017 Real Property Levy	4314	2017 Real Estate	$30.00	169657	4/29/2017
Therriault, Gail A	01-1000-0011-11274	2017 MVET	37270	2017 MVET	$6.25	169115	4/8/2017
Thibeault-Vandet, Maryann	01-1000-0011-11274	2017 MVET	37307	2017 MVET	$125.00	169114	4/8/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168984	4/8/2017
Three - C Electrical Company	61-3800-5700-32653	Electricity	25689A	EMERGENCY AT THE WATER TREATMENT PLANT- PER T.LANN	$51,775.70	169533	4/29/2017
Thrive CITS, LLC	01-3006-5700-32656	Computer Software Maint.	30826	Security Cameras	$2,161.68	168897	4/1/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	30822	MPD Computer for Smart Server 9-1-1	$903.28	168897	4/1/2017
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	30907	Professional Services	$18,663.00	169198	4/15/2017
Thrive CITS, LLC	01-3006-5700-32701	Prev. Maint. Contract	30821	Maintenance Contracts	$5,019.34	169198	4/15/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085	Nevins Memorial Library	$94.50	168911	4/1/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085	Nevins Memorial Library	$94.50	169654	4/29/2017
Tonello, Darlene J	01-1000-0011-11274	2017 MVET	37564	2017 MVET	$65.63	169492	4/22/2017
Toress, Maria J	01-1000-0011-11274	2017 MVET	37664	2017 MVET	$52.50	169489	4/22/2017
Torrisi, Jeffrey J.	01-3690-5700-32547	In State Travel/Meals	MEALS 3/11	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	169467	4/22/2017
Torrisi,DDS, Thomas P.	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$2,109.77	168926	4/8/2017
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	165516	Washed Sand	$2,892.77	168835	4/1/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,208.00	168969	4/8/2017
Touchstone Closing & Escrow LLC	01-1000-0004-11229	2017 Real Property Levy	8214	2017 Real Estate	$310.80	169475	4/22/2017

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Toyota Motor Credit Co	01-1000-0011-11274	2017 MVET	38255	2017 MVET	$87.50	169106	4/8/2017
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	PRE-SEASON	Professional Services- Spring Training Baseball- S	$1,320.00	169381	4/22/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3709384		$1,096.00	169442	4/22/2017
Uline, Inc.	61-3800-5700-34682	Delivery Service/Shipping	85588036	Shipping Supplies for Water Treatment Plant- Per-	$315.53	169310	4/15/2017
United Business Machines	01-3468-5200-35701	Library Support	AR19278		$47.00	169408	4/22/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40879	WORK DONE AT STATION FLAPPER VALVE NOT WORKING PRO	$310.00	169042	4/8/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40966	AIR COMPRESSOR BROKW OFF OF WALL HAD TO WELD BACK	$250.00	169042	4/8/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41011	PUMP BOUND UP PULL APART AND DISMANTELLED BACK IN	$595.00	169431	4/22/2017
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	40996	CONTRACTOR FOR PUMPS BURNT OUT NEEDED TO REPLACE-	$625.00	169431	4/22/2017
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	40997	Replace chuck Valve for compressors- Sewer divisio	$227.96	169431	4/22/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP763641	Sodium Hydroxide for WTP per T. Lannan Open P.O.	$3,930.82	169305	4/15/2017
University of Massachusetts Boston	25-1005-0090-17091	CC IT Citizen Engagement	1	Budget Assistance	$10,000.00	168899	4/1/2017
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	150764	Chemicals, and Labware- Water Treatment Plant- Ope	$182.72	169057	4/8/2017
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	143637	Chemicals, and Labware- Water Treatment Plant- Ope	$120.92	169057	4/8/2017
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	143614	Chemicals, and Labware- Water Treatment Plant- Ope	$330.89	169057	4/8/2017
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	2113477		$2,066.67	169158	4/15/2017
Utilitronics	61-3800-5700-32534	Equipment Repair	134442	Repair of 3 metal detectors - Per Water Superinten	$249.30	169067	4/8/2017
Utilitronics	61-3800-5700-32534	Equipment Repair	134443	Repair of 3 metal detectors - Per Water Superinten	$192.56	169067	4/8/2017
Vachon, Barbara A	01-1000-0011-11274	2017 MVET	38874	2017 MVET	$44.79	169113	4/8/2017
Vachon, Barbara A	01-1000-0011-11274	2017 MVET	38873	2017 MVET	$50.00	169113	4/8/2017
Valliere, Ronald	01-3690-5700-32612	Tuition	REIM HOTEL	Reimbursement for over night hotel for 2 officers	$252.44	169596	4/29/2017
Vasquez, Aurora	01-1000-0011-11274	2017 MVET	39174	2017 MVET	$50.63	169122	4/8/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38886	2016 MVET	$76.56	169093	4/8/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39367	2017 Motor Veh. Excise Tax	$291.56	169290	4/15/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	168967	4/8/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	30254 3/21	Water Tower Internet	$302.54	169199	4/15/2017
Verizon - Albany	22-1011-0090-17511	MCTV Expense	9782399800	MCTV	$80.02	169234	4/15/2017
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9782934871	Police Telecom	$2,182.05	169626	4/29/2017
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9782934872	Police Telecom	$681.13	169627	4/29/2017

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Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9782934875	Police Telecom	$653.89	169628	4/29/2017
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9782934878	Fire Telecom	$244.75	169629	4/29/2017
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9782934879	Fire Telecom	$798.32	169630	4/29/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	34594 4/2	Water Tower IT	$345.94	169632	4/29/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	9782934874	Water Tower Telecom	$677.75	169633	4/29/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	9782934876	Police Telecom	$475.98	169634	4/29/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	9782934877	Water Telecom	$304.75	169635	4/29/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19499 4/7	854673913000189	$194.99	169653	4/29/2017
VideoRay LLc	01-3690-5805-35675	Cruiser Equipment	48745	Tether Bag Backpack for the underwater camera. Pl	$325.00	169607	4/29/2017
VideoRay LLc	01-3690-5805-35675	Cruiser Equipment	48745		$20.00	169607	4/29/2017
VideoRay LLc	01-3690-5805-35675	Cruiser Equipment	48745	Cartridge Seal Blue 3 pack for underwater camera.	$585.00	169607	4/29/2017
Vogel Printing Co.	01-3350-5713-34705	Office Supplies	B9550	500 Business Cards for John Bonanno	$44.00	168932	4/8/2017
VSP	01-1000-0053-12140	Group Health Insurance	FEB 2017	Sundry Persons	$7.32	169214	4/15/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41910644	See attached quote from W B Mason for DVD's, scree	$22.45	168869	4/1/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41889187	See attached quote from W B Mason for DVD's, scree	$120.63	168869	4/1/2017
W.B. Mason	01-3690-5700-34705	Supplies	I42574440	See attached quote from W B Mason for chairs and v	$245.10	168869	4/1/2017
W.B. Mason	01-3690-5700-34705	Supplies	I42633174	See attached quote from W B Mason for chairs and v	$439.98	168869	4/1/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I42890374	Misc Supplies for Auditors Office, hanging folders	$102.70	168914	4/1/2017
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I42834199	3 toner cartridges, 2 envelopes, 3 boxes of folder	$160.97	168923	4/8/2017
W.B. Mason	01-3690-5700-34705	Supplies	I40442140	HP 305A 3pk Laser Toner Cartridges 2 X 339.99 each	$679.98	168947	4/8/2017
W.B. Mason	01-3690-5700-34705	Supplies	I40442140	desk calendars for the dectives/narcotics division	$60.90	168947	4/8/2017
W.B. Mason	01-3690-5700-34705	Supplies	I40442140	Cork Board 24X36 for the detective division 36.34	$36.34	168947	4/8/2017
W.B. Mason	01-3690-5700-34705	Supplies	I42934454	See attached quote from W B Mason for toners, tape	$496.35	168947	4/8/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I42913276	Neutra Aur	$23.97	168956	4/8/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I42913276	Clipboards	$5.28	168956	4/8/2017
W.B. Mason	01-3692-5700-34706	Office Equipment	I42913276	HP 96 Toner Cartridge	$27.55	168956	4/8/2017
W.B. Mason	01-3692-5700-34706	Office Equipment	I42913276	Laminated Pocket Folder	$34.99	168956	4/8/2017
W.B. Mason	01-3692-5700-34706	Office Equipment	I42942572	HDMI Cable	$15.49	168956	4/8/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I42632989	clerical supplies for the highway yard. Pens, penc	$145.18	169015	4/8/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I43199276	Hammermill copy paper for budget books.	$82.32	169155	4/15/2017
W.B. Mason	01-3466-5700-32537	Printing /Communication	I42931904	Copy Paper, Labels, Ink Cartridges	$229.15	169179	4/15/2017
W.B. Mason	01-3690-5700-32537	Printing /Communication	I43013018	See attached quote from W B Mason for USB drives a	$1,301.57	169242	4/15/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I43016287	OPEN PURCHASE ORDER	$91.43	169280	4/15/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I42834249		$0.94	169380	4/22/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I42834249	Please see Order Number S046747432	$63.75	169380	4/22/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I43305002		$0.66	169380	4/22/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I43305002	Please see Order Number S046747432	$14.34	169380	4/22/2017
W.B. Mason	01-3690-5700-34705	Supplies	I43071156	Detective office supplies/5 new Detective chairs $	$99.50	169446	4/22/2017
W.B. Mason	01-3690-5700-34705	Supplies	I43196477	Detective office supplies/5 new Detective chairs $	$633.75	169446	4/22/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I43351257	board to write comments on for residents	$49.64	169502	4/29/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I43345744	3 DOZEN BLACK PENS AND 3 DOZEN BLUE PENS	$65.40	169502	4/29/2017

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W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I43138156	Retractable Ball Point Pens, Black Ink, Medium Poi	$4.99	169524	4/29/2017
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I43138156	Optima Grip Stapler	$15.95	169524	4/29/2017
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I43138156	Ballpoint Stick Pens, Black, Fine Point	$7.60	169524	4/29/2017
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I43138156	Optima Staples	$1.69	169524	4/29/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I43257377	ink cartridges for the copier machine for the Mach	$187.83	169560	4/29/2017
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I43317376	misc supplies for closing the fiscal year out	$187.92	169571	4/29/2017
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I43220926	Sundry items- Order# S047240884	$96.54	169573	4/29/2017
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I43372969	Sundry items- Order# S047240884	$37.40	169573	4/29/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I42939360	Note Dispenser	$5.62	169576	4/29/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I42939360	3/3 Pop Up Notes	$8.03	169576	4/29/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I42939360	8 1/2X14 Legal Pads	$18.80	169576	4/29/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I42939360	Pens Black	$10.16	169576	4/29/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I42939360	Correction Tape	$15.96	169576	4/29/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I42939360	Laser Paper	$24.50	169576	4/29/2017
W.B. Mason	01-3690-5700-34705	Supplies	I42745998	Detective Supplies. Toner 2 X 65.88, cups 1 X 44.9	$300.25	169589	4/29/2017
W.B. Mason	01-3690-5700-34705	Supplies	I42994661	Detective Supplies. Toner 2 X 65.88, cups 1 X 44.9	$131.76	169589	4/29/2017
Waldron, James J.	01-1000-0011-11274	2017 MVET	40001	2017 Motor Veh. Excise Tax	$42.50	169298	4/15/2017
Walters, Elizabeth	01-1000-0011-11274	2017 MVET	40111	2017 MVET	$30.83	169490	4/22/2017
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	212846322650	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	$234.58	169272	4/15/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003824295		$540.81	168909	4/1/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003891523	6030128270	$540.81	169652	4/29/2017
West Payment Center	01-3010-5700-32550	Expenses	835781126	Void ck 03/25/2017-0000168829	($216.00)	168829	4/1/2017
West Payment Center	01-3010-5700-32550	Expenses	835781126	West Payment Center, Thomson Reuters Books for the	$216.00	168831	4/1/2017
West Payment Center	01-3690-5700-32592	Law Library	835772658	Mass. General Monthly Law Updates. Please see the	$228.27	168875	4/1/2017
West Payment Center	01-3010-5700-32550	Expenses	835872362	West Law, West Information Charges West Law Legal	$220.42	169190	4/15/2017
West Payment Center	01-3690-5700-32592	Law Library	835948467	Mass General Monthly Law updates. Please see the	$228.27	169597	4/29/2017
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	60507	MCTV	$55.00	169233	4/15/2017
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	60472	MCTV	$175.00	169233	4/15/2017
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005011668		$89,131.05	169275	4/15/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$2,292.00	169005	4/8/2017
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW 3/15	Snow Removal Lot 3/14 and 3/15/2017	$500.00	168843	4/1/2017
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVE	Snow Removal 3/31 and 4/1/2017	$375.00	169387	4/22/2017
Winsor, Derek D.	01-3692-5700-32535	Professional Services	E863267	EMT License Reimbursement	$145.00	168857	4/1/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1194143	Personal protective equipment including hard hats,	$188.84	169065	4/8/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1194143		$90.40	169065	4/8/2017
Wise El Santo Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	1194138	VARIOUS SUPPLIES FOR WATER TREATMENT PLANT - PER T	$337.42	169307	4/15/2017
Wise El Santo Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	1191303	VARIOUS SUPPLIES FOR WATER TREATMENT PLANT - PER T	$749.35	169307	4/15/2017
Woodard & Curran	01-3575-5700-35398	Landfill Closure	137538	Annual landfil inspection and enviromental monitor	$11,212.50	169078	4/8/2017
Woods, Sandra Mitchell	01-1000-0011-11274	2017 MVET	40813	2017 MVET	$76.67	169674	4/29/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	377980		$140.76	169411	4/22/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 4/1	Equip Hire Snow	$684.00	169011	4/8/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	MAR 2017	Consultant invoice for the month of March 2017	$520.00	169173	4/15/2017
Young, Laura D	01-1000-0011-11274	2017 MVET	41029	2017 MVET	$232.29	169112	4/8/2017
Zamora, Jose A.	01-1000-0011-11274	2017 MVET	41112	2017 Motor Veh. Excise Tax	$41.25	169300	4/15/2017
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9002722035	Zep O Shine Truck Wash	$201.93	168853	4/1/2017
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9002745794	Shop Suppliesea	$296.88	169511	4/29/2017
Zettek, Matt	01-3890-5300-39813	Recycling Contract	13 3/28	contact for recycling coordination	$350.00	169076	4/8/2017
Zettek, Matt	01-3890-5300-39813	Recycling Contract	14 3/29	contact for recycling coordination	$1,457.60	169076	4/8/2017
Zettek, Matt	01-3890-5300-39813	Recycling Contract	15 4/4	contract recycling coordination for Jan and Feb	$1,069.20	169273	4/15/2017
Zettek, Matt	01-3890-5300-39813	Recycling Contract	16 4/5	contract recycling coordination for Jan and Feb	$1,877.60	169273	4/15/2017
Zisa, Joe	01-3575-5700-33020	Hoisting License	REIM HOIST	cdl renewal for Joseph Zisa	$75.00	169017	4/8/2017
					$1,840,093.90		