Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34761	Road Signs	SS72768	supplies needed for the 3m machine to make street	$1,087.50	172045	8/5/2017
3M	01-3575-5700-34761	Road Signs	SS72697	SUPPLIES FOR STREET SIGNS	$375.00	172174	8/12/2017
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	7349	Labor 1 licensed plumber- replace toilet ballcock	$115.00	172025	8/5/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7409	Quinn Building fix leak in basement	$240.00	172175	8/12/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023716	Saltbridges-Water Treatment Plant- Per. T. Lannan	$291.99	172384	8/19/2017
Abajian, Robert	01-1000-0011-11274	2017 MVET	36	2017 MVET	$364.17	172621	8/26/2017
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	213770	3173-821	$99.80	172295	8/12/2017
Accela, Inc.	01-3006-5700-32656	Computer Software Maint.	ACC30443	Computer Software Maintenance	$19,886.19	172075	8/5/2017
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20156513	MGEP	$16,774.00	172264	8/12/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	137217	Parts all depts	$99.90	172091	8/12/2017
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-7/30	Meal Reimbursement for School Safety Conference in	$320.00	172443	8/19/2017
Air Cleaning Specialists, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	30978	Nozzle- Pneumatic Grabber	$368.48	172019	8/5/2017
Air Cleaning Specialists, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	31181	Nozzle- Pneumatic Grabber	$368.48	172315	8/19/2017
Air Cleaning Specialists, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	31227	Invoice 31227- Elbow, Reducing Chrome	$344.98	172483	8/26/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9065894550	Medical Grade Oxygen-16 Cl	$61.42	172185	8/12/2017
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9946305041	Cylinder Lease for FY18- Water Treatment Plant- Pe	$605.22	172396	8/19/2017
Alarm Contracting Enterprise	61-3800-5702-32668	Sewer System Maintenance	400961	Install new Alarm System-Sewer Divison- Per J. Bur	$875.00	172414	8/19/2017
Alarm Contracting Enterprise	61-3800-5702-32668	Sewer System Maintenance	400985	Alarm Repair- Problem with Radio- Kennsington Ave	$170.00	172414	8/19/2017
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	400995	Security renovation of Archibald Pumping Station -	$146.00	172539	8/26/2017
Alessandri, Thomas P	01-1000-0011-11274	2017 MVET	860	2017 Motor Vehicle Excise	$24.48	172366	8/19/2017
Alvarado, Elia	01-1000-0011-11274	2017 MVET	1129	2017 MVET	$150.00	172615	8/26/2017
Andover Marker Company	01-3476-5700-34736	Flags & Markers	4194	Shippimg of Flag Holders	$66.51	172586	8/26/2017
Andover Marker Company	01-3476-5700-34736	Flags & Markers	4194	Flag holders for cemeteries	$532.50	172586	8/26/2017
Andover Small Engine Service	01-3575-5700-34766	Equipment Parts	6398	Fire Dept Chain Saw	$94.26	172105	8/12/2017
Angelotti, Brianna A	01-1000-0011-11274	2017 MVET	1458	2017 MVET	$177.08	172595	8/26/2017
Angelotti, Brianna A	01-1000-0011-11274	2017 MVET	1457	2017 MVET	$17.92	172595	8/26/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Antoon, Patricia L.	17-1356-0098-17600	CDBG Expense	MILES	Reimburse	$32.78	172571	8/26/2017
APP IMPRINTS, LLC	01-3690-5700-34902	Community Engagement Training	34228	Promotional items for the C.A.R.E.S Initiative. N	$392.50	172450	8/19/2017
Ari Fleet LT	01-1000-0011-11274	2017 MVET	1666	2017 MVET	$105.73	172599	8/26/2017
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	715731	Parts Police Dept	$193.26	172526	8/26/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JULY 2018	Prisoner food. This will be used as a open purcha	$34.87	172282	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021727226		$49.11	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021701439	BOOKS	$49.38	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021701440		$72.50	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021701441		$440.82	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021702256		$4.87	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021702257		$40.18	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021706269		$150.32	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021706270		$9.75	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021706271		$9.74	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021706273		$12.17	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021708623		$93.14	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724725		$16.22	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021708622		$291.25	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724724		$17.84	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021706272		$94.72	172310	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021727533		$30.68	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021702786		$486.34	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021727532		$218.65	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724025		$31.60	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724756		$51.55	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724759		$12.17	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021713206		$165.39	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021713797		$490.86	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021713798		$8.99	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021718933		$13.39	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021718934		$157.30	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724024		$17.96	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724026		$10.57	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724757		$29.22	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021724758		$43.37	172311	8/12/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021739457		$14.24	172547	8/26/2017

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	3021738420		$156.19	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021738361		$14.20	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021738360		$58.18	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021738359		$4.87	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021738358		$175.97	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021735864		$834.36	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021739458		$14.26	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021746016		$175.11	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021735726		$17.26	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021739459		$10.95	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021740233		$141.36	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021740287		$123.73	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021740970		$47.08	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021752725		$65.31	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021752726		$21.34	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021752727		$13.75	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021752728		$130.64	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021752729		$23.42	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021752730		$9.12	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021740969		$13.75	172547	8/26/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021761015		$16.58	172547	8/26/2017
Baker, Emily	82-1000-0090-18606	Expense Dr. Bergeron Trust	AWARD	Bergeron Scholar	$500.00	172052	8/5/2017
Banker & Tradesman	53-1356-0098-17600	CDBG Expense	5003	1 year (digital) subsciption renewal	$299.00	172574	8/26/2017
Bannerman	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	17744	repair the ballfield groomer	$1,119.30	172158	8/12/2017
Barnes, Reynold L.	01-1000-0004-11228	2018 Real Property Levy	16853	2018 Real Estate	$646.43	172361	8/19/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-362708	Batteries and Accessories- Water Treatment Plant-	$43.90	172395	8/19/2017
Battye, James J.	01-1000-0004-11228	2018 Real Property Levy	893	2018 Real Estate	$1,062.49	172360	8/19/2017
Bay State Envelope	01-3135-5700-34705	Office Supplies	194837	Window	$142.25	172198	8/12/2017
Bay State Mobile Communications	01-3006-5700-32656	Computer Software Maint.	SVC-2017	Computer Software Maintenance	$2,000.00	172265	8/12/2017
Beattie, Patrick J	01-1000-0011-11274	2017 MVET	2778	2017 MVET	$45.94	172070	8/5/2017
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010975129.001	Various Supplies- Water Treatment Plant- Per T.Lan	$27.87	172385	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	351621	special mix that Brox could not mix. Benevento wa	$372.00	172334	8/19/2017
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G27727-L	Generator room control panels needed to be rebuilt	$6,272.00	172415	8/19/2017
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G27727-M	Work at Bolduc St. Pumpstation- Sewer Division- Pe	$4,580.25	172509	8/26/2017
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G27908	Bolduc St. Pumpstation- installed a new amp breake	$3,732.05	172509	8/26/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06575011321	grp#004047471-0000	$1,023.54	172434	8/19/2017
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7063840	July Med D Prem	$113,527.30	172462	8/26/2017
Blueline Rental, LLC	01-3575-5700-32801	Equipment Rental	4392790	telescoping boom lift for stadium project	$2,666.05	172176	8/12/2017
Bonanno, Robert	01-3575-5700-34755	Materials & Supplies	REIMB-7/27	replace wheelbarrel that was at curb and taken wit	$95.59	172163	8/12/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	242390	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,841.71	172386	8/19/2017
Boremi, Kenneth J	01-1000-0011-11274	2017 MVET	3974	2017 MVET	$41.15	172067	8/5/2017
Borrelli, Robert	01-3575-5700-33020	Hoisting License	LICENSE-8/1	renewal of CDLlicense.	$75.00	172170	8/12/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82553335	Splint Kit Prosplint	$249.99	172020	8/5/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82551723	Misc. Ambulance Supplies- See attached invoice 825	$581.47	172020	8/5/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82576968	Misc. Medical Supplies- See attached Invoice 82576	$14.38	172181	8/12/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82559366	Mass Casualty Incident Command Kit	$199.98	172181	8/12/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82563750	Sterile water for Irrigation, 500ml Plastic Pour B	$45.18	172181	8/12/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82565398	Misc. Medical Supplies- See attached invoice 82565	$448.98	172181	8/12/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82567027	Misc. Medical Supplies- see attached Invoice 82567	$387.37	172181	8/12/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82574028	Misc. Medical Supplies- See attached invoice 82574	$369.19	172181	8/12/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82579839	Curaplex Oxygen Nasal Canla- see attached Invoice	$14.00	172316	8/19/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82590861	DC Power Cord	$81.40	172484	8/26/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82592186	Curaplex Fingertip Oximeter	$73.99	172484	8/26/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82595074	Misc. Medical spplies- See attached invoice 825950	$118.66	172484	8/26/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	1571TRAHAN	monthly hosting	$440.00	172307	8/12/2017
Broadview Networks	01-3468-5200-35701	Library Support	17289719	978-683-0510 002	$352.23	172305	8/12/2017
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	501056	PER BID CONTRACT AWARDED. 19.26 TON OF EROSION STO	$308.16	172154	8/12/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	501057	Hot top as needed per contract - OPEN PO - Per Wat	$842.40	172407	8/19/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	499759	Hot top as needed per contract - OPEN PO - Per Wat	$180.00	172407	8/19/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	502326	Hot top as needed per contract - OPEN PO - Per Wat	$420.60	172407	8/19/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	501341	Hot top as needed per contract - OPEN PO - Per Wat	$361.80	172407	8/19/2017

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Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	499758	Hot Top Patch	$2,347.20	172499	8/26/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	502324	Hot Top Patch	$663.60	172499	8/26/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	501055	Hot Top Patch	$1,798.20	172499	8/26/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	501339	Hot Top Patch	$1,435.20	172499	8/26/2017
Brunmeier, Kelly Leiva	01-1000-0004-11229	2017 Real Property Levy	16181	2017 Real Estate	$45.18	172058	8/5/2017
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	17TH PYMT		$155.00	172572	8/26/2017
Bucchianeri Management Services LLC.	53-1356-0098-17600	CDBG Expense	2ND PYMT		$2,185.50	172575	8/26/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	15731	DT CARDS	$179.50	172308	8/12/2017
Bulldog Fire Apparatus	01-3692-5700-34795	Station Repairs & Improvement	P02067	Red LED Marker	$90.55	172024	8/5/2017
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01545803	Sweeper Parts hwy	$740.74	172099	8/12/2017
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01546402	Sweeper Parts hwy	$547.12	172099	8/12/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	10501	7/1-7/31/17	$2,922.60	172076	8/5/2017
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	00022218-01	Parts all depts	$109.00	172097	8/12/2017
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	T0032022	Parts all depts	$40.00	172097	8/12/2017
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00022545	Parts all dept	$130.00	172515	8/26/2017
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00022598-01	Pintle hook and mount for truck 24 - Per Water Sup	$145.00	172536	8/26/2017
Captus Group, LLC	01-3350-5700-32535	Professional Services	007	balance of contract	$450.00	172420	8/19/2017
Carpio, Janny	01-1000-0011-11274	2017 MVET	5851	2017 MVET	$46.87	172594	8/26/2017
Carroll, Thomas J	01-1000-0011-11274	2017 MVET	5931	2017 MVET	$34.27	172613	8/26/2017
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90023855	Professional engineering services - OPEN PO - Per	$2,425.00	172403	8/19/2017
Center Point Large Print	01-3468-5200-35701	Library Support	1495253		$185.76	172554	8/26/2017
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201706114	Lock Box- Open PO Water Dept. Per Water Superinten	$521.58	172540	8/26/2017
Chemsearch	01-3575-5700-34766	Equipment Parts	2797033	Shop Supplies	$488.06	172101	8/12/2017
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	305 Broadway	$276.30	172551	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	487770	State Inspection all depts Heavy tow	$110.00	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86847	State Inspection all depts Heavy tow	$125.00	172510	8/26/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86704	State Inspection all depts Heavy tow	$125.00	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86721	State Inspection all depts Heavy tow	$125.00	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86804	State Inspection all depts Heavy tow	**$125.00**	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86833	State Inspection all depts Heavy tow	$125.00	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86882	State Inspection all depts Heavy tow	$35.00	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86867	State Inspection all depts Heavy tow	$125.00	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86907	State Inspection all depts Heavy tow	$125.00	172510	8/26/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	86749	State Inspection all depts Heavy tow	$125.00	172510	8/26/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C-7/27	7/27/17	$86.44	172431	8/19/2017
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	9631200095	Soda for Senior Picnic	$124.38	172474	8/26/2017
Coleman, Dorothy L	01-1000-0011-11274	2017 MVET	7158	2017 MVET	$64.17	172600	8/26/2017
Coleman, Dorothy L	01-1000-0011-11274	2017 MVET	7166	2017 MVET	$52.50	172600	8/26/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	202288-7/14	396-633-005-5	$78.94	172300	8/12/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	201084	309-252-005-0	$181.19	172323	8/19/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	1490-7/14	233-252-005-1	$14.90	172345	8/19/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	1980-7/17	825-817-001-9	$19.80	172345	8/19/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	1663-7/13	413-717-002-8	$16.63	172345	8/19/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201716 8/9	707-252-007-6	$54.44	172487	8/26/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200018 7/17		$12.20	172542	8/26/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200016 7/13		$13.33	172542	8/26/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200015 7/13		$12.20	172542	8/26/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	201124 8/15	396-633-005-5	$78.30	172555	8/26/2017
Comcast	01-3006-5700-32901	Communications	14985-7/25	Communications	$149.85	172194	8/12/2017
Comcast	01-3468-5200-35701	Library Support	8547-7/28	8773-10-249-0561604	$85.47	172298	8/12/2017
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3744	per contract for clean up at the higfhway yard. Pe	$8,846.08	172046	8/5/2017
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR-4	2017METHUEN000000QTR4	$10,137.50	172287	8/12/2017
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	00184	Narcan 4mg Nasal spray (2 pack)	$200.00	172027	8/5/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	EXAMS-7/31	exams	$450.00	172122	8/12/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST	Sundry Persons	$150.00	172455	8/26/2017
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	066831	Paper Towels, Foam cups, Lysol, Windex, Cutlery, F	$911.47	172115	8/12/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	066869A	cleaning supplies for the Quinn building	$53.64	172164	8/12/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	066869	cleaning supplies for the Quinn building	$2,636.45	172164	8/12/2017

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Conlon Products Inc.	01-3468-5200-35701	Library Support	067061	cust#0125285	$693.17	172289	8/12/2017
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	067282	Blue Solopol Grit-free Solvent Free hand soap - 6	$197.14	172331	8/19/2017
Conneilly, Alisa	01-1000-0011-11274	2017 MVET	7406	2017 MVET	$102.81	172068	8/5/2017
Conneilly, Scott M	01-1000-0011-11274	2017 MVET	7408	2017 MVET	$84.58	172069	8/5/2017
Convergint Technologies LLC	01-3006-5700-32656	Computer Software Maint.	FY18	Computer Software Maintenance	$4,500.00	172268	8/12/2017
Cook, Derek	01-1000-0011-11272	2015 MVET	6947--	2015 Motor Vehicle Excise	$31.37	172357	8/19/2017
Copeland, Matthew L	01-1000-0011-11274	2017 MVET	7569	2017 MVET	$21.35	172060	8/5/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/29	Fitness Trainer	$80.00	172017	8/5/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/12/17	fitness instructor	$80.00	172113	8/12/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE8/12/17	fitness instructor	$80.00	172327	8/19/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/19	Fitness Trainer	$80.00	172467	8/26/2017
CREST Collaborative	29-1000-0090-17627	Arts Lottery Expense	MAGAZINES		$1,500.00	172569	8/26/2017
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2017008083	Ice Cream Sundae Cups for Senior Picnic	$209.00	172473	8/26/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 7/24	Sundry Persons	$156.56	172085	8/5/2017
Cyber Communications Sales, Inc.	01-3006-5700-32656	Computer Software Maint.	80001108	Computer Software Maintenance	$19,196.40	172426	8/19/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/29	Professional Services	$1,365.00	172007	8/5/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	WE 8/5/17	professional services	$1,365.00	172108	8/12/2017
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	REIM 7/13/17	Mileage Reimbursement for City Solicitor Richard J	$68.38	172109	8/12/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	WE 8/12/17	payroll	$1,365.00	172342	8/19/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 8/19	Professional Services	$1,365.00	172456	8/26/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	30407	Jet/Vac Service Gaston and Russell St.-Sewer Divis	$1,900.00	172506	8/26/2017
Daimler Trust	01-1000-0011-11273	2016 MVET	8587	2016 Motor Vehicle Excise	$202.08	172352	8/19/2017
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	SCRAP-8/4	158 tires and 11 truck tires removed from landfill	$527.00	172155	8/12/2017
Delphi Technology Solutions	01-3006-5700-32656	Computer Software Maint.	6312	Computer Software Maintenance	$2,030.22	172266	8/12/2017
DeLucca Fence Company, Inc.	01-3139-5230-30000	Miscellaneous	1723701	Wheeler St. traffic guard rail.	$9,308.50	172477	8/26/2017

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DEMCO	01-3468-5200-35701	Library Support	6172256	supplies	$579.84	172296	8/12/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 7/18	6080000000089046	$24.00	172086	8/5/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 7/18	6080000000023354	$47.00	172087	8/5/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 7/24	5230000000135606	$8.00	172088	8/5/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-8/5	5180000000068689B	$86.00	172436	8/19/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-8/5	5180000000050732S	$15.00	172437	8/19/2017
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100 8/11	Replacement Services for August 7-11, 2017 29Hrs.	$1,048.64	172457	8/26/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/29	Custodial Services	$483.75	172014	8/5/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/12/17	custodian	$483.75	172118	8/12/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/19/17	custodial services	$517.50	172324	8/19/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/19	Custodial Services	$472.50	172476	8/26/2017
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	AUG 2017	consulting for Conservation Commission	$1,323.52	172460	8/26/2017
DiCenso, Debra	01-3575-5700-34755	Materials & Supplies	REIMBURSEMENT	damage done to mailbox. Paying resident reimbursem	$64.60	172178	8/12/2017
Digital Commonwealth	25-1468-0090-17348	St Aid to Library Expense	02292	Nevins Memorial Library	$275.00	172543	8/26/2017
Doctors Express	01-3575-5700-33020	Hoisting License	1504	dot physical for Gary Nottenboom and Thomas Bihl	$130.00	172177	8/12/2017
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	592302	Coffee, Sugar & Sweet & Low	$600.05	172471	8/26/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	731085	Parts highway 80 and 81	$42.27	172104	8/12/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	731411	Hwy dept 81	$900.00	172517	8/26/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/29	Clerk	$126.00	172018	8/5/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	WE 8/12/17	clerk	$182.00	172114	8/12/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	WE8/12/17	office clerk	$182.00	172328	8/19/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 8/19	Clerk	$182.00	172468	8/26/2017
Door Concepts, Inc.	01-3468-5200-35701	Library Support	35888	527893-000	$323.31	172302	8/12/2017
DUA	01-3149-5345-39941	Unemployment School	78304120	School	$17,543.00	172463	8/26/2017
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120	Gov't	$2,648.39	172463	8/26/2017
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26889	For Police Station, 21 keys and key rings	$76.65	172166	8/12/2017
Dube, Michelle Paulette	01-1000-0011-11274	2017 MVET	11005	2017 MVET	$28.75	172616	8/26/2017

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Duerr's Greenhouses	01-3692-5700-34795	Station Repairs & Improvement	1852	3 yds Mulch North End	$137.00	172319	8/19/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/29	Yoga Instructor	$120.00	172015	8/5/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/12/17	aerobic instructor	$120.00	172111	8/12/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE8/12/17	training instructor	$120.00	172325	8/19/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/19	Yoga Instructor	$80.00	172465	8/26/2017
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17525	Seat Repairs #69	$325.00	172034	8/5/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-170731	trash collection for the fy 2018 per BID AWARDED C	$89,267.00	172337	8/19/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-170731	RECYCLING CONTRACT FOR FY 2018 PER BID CONTRACT AW	$44,583.00	172337	8/19/2017
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	331473	Nevins Memorial Library	$275.63	172561	8/26/2017
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	MOTO INSPECT	State inspections	$30.00	172519	8/26/2017
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110170058413		$0.04	172501	8/26/2017
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110170058413	Cascade Drain covers for 8 inch catch basin	$805.44	172501	8/26/2017
Eastern Alarm Monitoring, Inc.	01-3575-5700-34740	Hardware & Supplies	R46022	monitoring cemetary from Sept 1 2017 to Aug 31 201	$335.40	172159	8/12/2017
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	46023	Annual security for Cross Street pump station - Pe	$491.40	172538	8/26/2017
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	6361		$190.00	172553	8/26/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15195	work on traffic lights at Elm St at Woodland St on	$585.00	172171	8/12/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15173	FIX TRAFFIC LIGHTS AT cgs AND CHECKED LOOP SENSORS	$280.00	172171	8/12/2017
Elkoudi, Abderrahim	01-1000-0011-11274	2017 MVET	11643	2017 MVET	$46.25	172603	8/26/2017
Ellenberg, Brad	29-1000-0090-17627	Arts Lottery Expense	MUSIC	Portrait in Jazz	$600.00	172570	8/26/2017
Ellis, Donna Marie	01-1000-0011-11274	2017 MVET	11653	2017 Motor Vehicle Excise	$156.04	172370	8/19/2017
Enslow Publishers, Inc.	01-3468-5200-35701	Library Support	ENL400253I	1000151597	$27.95	172299	8/12/2017
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	827770	QA/QC - Water Treatment Plant Per T. Lannan	$306.83	172387	8/19/2017
Essex County Fire Chief's Assoc.	01-3692-5700-32535	Professional Services	1959	Membership Dues- 7/1/17-6/30/18	$1,900.00	172183	8/12/2017
Essex County Sheriff's Dept.	25-1577-0090-17349	Chap. 90 Highway Expense	17-061	Hampshire Street and High Street Construction	$510.40	172479	8/26/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B-7/17	office visit	$65.91	172139	8/12/2017

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Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S280025	Quarterly THM, HAA, VOC - all four quarters- Open	$700.00	172398	8/19/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S280453	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	172398	8/19/2017
ExpressMed	01-3007-5700-32609	Medical Examinations	99769	Sundry Persons	$1,124.00	172121	8/12/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	55520190	Smith Blair water pipe couplings - Per Water Super	$2,192.00	172404	8/19/2017
FedEx Office	01-3135-5700-34711	Postage	5-888-14775	Various Dept	$50.23	172353	8/19/2017
Fences Unlimited	01-3575-5700-34755	Materials & Supplies	44095	dover vinyl mailbox post for resident. Our trucks	$199.00	172042	8/5/2017
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0765829	8inch manhole Frame Cover 8 inch catch basin Misc.	$31,775.00	172422	8/19/2017
Ferguson Water Works #576	61-3800-5702-32668	Sewer System Maintenance	0765167	8 Sewer Pipe - Sewer Division - per J. Burgess	$426.72	172508	8/26/2017
Ferris Landscaping	01-3575-5780-32749	Maintenance-Nicholson/Forest	MAITENANCE	C,.F.	$2,500.00	172161	8/12/2017
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	JULY 2017	landscaping for Grey court, osgood st, Charles st.	$2,500.00	172329	8/19/2017
Financial Services Vehicle Trust	01-1000-0011-11274	2017 MVET	12700	2017 MVET	$169.17	172059	8/5/2017
Financial Services Vehicle Trust	01-1000-0011-11274	2017 MVET	12691	2017 Motor Vehicle Excise	$282.50	172362	8/19/2017
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4096	6 30 inch grave boxes	$960.00	172160	8/12/2017
Fortuna, Julie A	01-1000-0011-11274	2017 MVET	13257	2017 MVET	$35.63	172592	8/26/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33962	fixed leak and recharged detective area at the Qui	$490.09	172043	8/5/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34016	repaired the leak at the solicitors office and con	$343.52	172336	8/19/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34017	it office not cooling. Repaired. Shut system down	$324.00	172336	8/19/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33989	4 bad motors in the great hall, mayors office comm	$1,440.00	172336	8/19/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34015	repaired the padded cell exhaust fan at the police	$304.75	172336	8/19/2017
Frederique, Jude	01-1000-0004-11229	2017 Real Property Levy	18496	2017 Real Estate	$379.88	172057	8/5/2017
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	325322	Tires tree dept	$219.08	172098	8/12/2017
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP522219	Fire Dept Parts #84	$335.78	172518	8/26/2017
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP523408	Fire Dept Parts #84	$244.96	172518	8/26/2017
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	310834	K-9 Medical Care for MPD Dogs. This will be used	$245.78	172278	8/12/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40621	alignments and Repairs all depts	$85.00	172093	8/12/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40620	alignments and Repairs all depts	$130.00	172093	8/12/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40691	alignments and Repairs all depts	$130.00	172093	8/12/2017

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Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40684	alignments and Repairs all depts	$85.00	172093	8/12/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40628	alignments and Repairs all depts	$130.00	172093	8/12/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1707310	20 50lbs of weed and feed 1 pallet of lime, 2 case	$1,157.00	172038	8/5/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1707317	20 50lbs of weed and feed 1 pallet of lime, 2 case	$219.10	172038	8/5/2017
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1707316	misc supplies for tree dept	$1,524.00	172038	8/5/2017
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1708331	Cleaning supplies, marking paint for roadways- Per	$1,348.05	172532	8/26/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5960156	Grease and Oil all depts	$1,611.86	172092	8/12/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5958663	Grease and Oil all depts	$2,231.55	172092	8/12/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5956006	Grease and Oil all depts	$366.03	172092	8/12/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60904652	books	$74.97	172301	8/12/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60993730		$45.00	172556	8/26/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60971418		$91.17	172556	8/26/2017
Gallant, Ronald C.	01-1000-0011-11274	2017 MVET	44330	2017 MVET	$122.08	172598	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087001	Parts all depts	$32.90	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086955	Parts all depts	$4.39	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087272	Parts all depts	$518.25	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087241	Parts all depts	$211.70	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086953	Parts all depts	$49.62	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087180	Parts all depts	$72.10	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087240	Parts all depts	$78.43	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086932	Parts all depts	$75.50	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086947	Parts all depts	$54.54	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086926	Parts all depts	$18.80	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086930	Parts all depts	$44.40	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087009	Parts all depts	$1.39	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087178	Parts all depts	$518.25	172030	8/5/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087590	Parts all depts	$18.58	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087520	Parts all depts	$61.50	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087511	Parts all depts	$19.74	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087480	Parts all depts	$4.89	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087570	Parts all depts	$23.95	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087591	Parts all depts	$220.02	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087595	Parts all depts	$52.90	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087599	Parts all depts	$65.71	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087529	Parts all depts	$54.54	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087428	Parts all depts	$9.88	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087416	Parts all depts	$16.99	172100	8/12/2017

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	087323	Parts all depts	$17.84	172100	8/12/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088039	Parts all depts	$23.18	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088267	Parts all depts	$3.96	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088324	Parts all depts	$14.13	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088108	Parts all depts	$99.04	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088261	Parts all depts	$12.55	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088276	Parts all depts	$45.34	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088312	Parts all depts	$267.30	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088322	Parts all depts	$1.65	172421	8/19/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088417	Parts all depts	$3.89	172481	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088386	Parts all depts	$8.50	172481	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088385	Parts all depts	$358.11	172481	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088452	Parts all depts	$140.55	172481	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088620	Parts all depts	$2.63	172481	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087988	Parts all depts	$50.00	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087808	Parts all depts	$25.18	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087965	Parts all depts	$257.85	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087743	Parts all depts	$30.28	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087738	Parts all depts	$99.15	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087687	Parts all depts	$184.20	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087833	Parts all depts	$88.59	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087954	Parts all depts	$420.66	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087725	Parts all depts	$53.37	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087964	Parts all depts	$54.73	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087957	Parts all depts	$48.12	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087732	Parts all depts	$39.95	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087839	Parts all depts	$24.71	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087711	Parts all depts	$150.64	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087949	Parts all depts	$175.59	172516	8/26/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	087709	Parts all depts	$16.56	172516	8/26/2017
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	279291	Parts School Dept 158	$774.18	172028	8/5/2017
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	186463	Safety eye wear - Per Water Superintendent	$282.64	172411	8/19/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	8/1/17	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	172281	8/12/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0717-045		$1,842.49	172418	8/19/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0717-045	solar usage	$2,406.85	172418	8/19/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0717-045	solar usage	$12,349.64	172419	8/19/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	4030275	Fuel and Gas	$3,897.30	172102	8/12/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	4030276	Fuel and Gas	$6,753.20	172102	8/12/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	1751758	Fuel and Gas	$4,039.70	172482	8/26/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	1741330	Fuel and Gas	$7,003.52	172482	8/26/2017
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	66982	Shop Supplies	$545.00	172033	8/5/2017
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	67049	Jack Repairs	$249.70	172521	8/26/2017
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	67022	Jack Repairs	$246.20	172521	8/26/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	44738884	Tires all depts	$1,539.45	172094	8/12/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	44729822	Tires all depts	$3,125.48	172094	8/12/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	44766448	Tires all depts	$2,240.00	172511	8/26/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9493157565	Various Supplies- Water Treatment Plant- Per T. La	$11.67	172397	8/19/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9496159667	Various Supplies- Water Treatment Plant- Per T. La	$338.37	172397	8/19/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9489624107	Various Supplies- Water Treatment Plant- Per T. La	$62.13	172397	8/19/2017
Granillos, Jose Santos	01-1000-0011-11274	2017 MVET	15337	2017 MVET	$86.20	172066	8/5/2017
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	438788	echo trimmer	$239.99	172041	8/5/2017
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	438162	Oil & Filters for Mower, Wheel kit for Mower Deck-	$160.78	172392	8/19/2017
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	437500	Oil & Filters for Mower, Wheel kit for Mower Deck-	$52.34	172392	8/19/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	446031	Maintenance of lawn mowers, small engines and powe	$82.40	172406	8/19/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	441027	Maintenance of lawn mowers, small engines and powe	$13.65	172406	8/19/2017
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2072	METHUEN ASSESSMENT - QRT 4- GEN FUND, CAP, DEB-SEW	$935,329.58	172073	8/5/2017
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	QTR1	Methuen Assessment- QRT 1-FY 18 - GEN. FUND. CAP.	$933,772.00	172505	8/26/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000070745	Parts Fire Dept 806 and 820	$569.51	172095	8/12/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000070773	Parts Fire Dept 806 and 820	$507.99	172095	8/12/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	70929	Parts Fire Dept 806 and 820	$72.25	172478	8/26/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	71000	Parts Fire Dept 806 and 820	$100.68	172478	8/26/2017
Grella Financial Services	01-1000-0011-11274	2017 MVET	15499	2017 Motor Vehicle Excise	$39.06	172364	8/19/2017
Hach Company	61-3800-5700-34746	Laboratory Supplies	10552603	Lab Reagents- Open PO- Water Treatment Plant- Per	$981.53	172388	8/19/2017
Hales Landing, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$1,000.00	172051	8/5/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	90623	Supplies for Sewer Division- Per J. Burgess	$743.58	172507	8/26/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	90624	Supplies for Sewer Division- Per J. Burgess	$584.48	172507	8/26/2017
Hancock Realty Group LLC	01-1000-0011-11274	2017 MVET	16196	2017 Motor Vehicle Excise	$31.77	172374	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hann Auto Trust	01-1000-0011-11274	2017 MVET	16221	2017 MVET	$48.75	172620	8/26/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	254438		$461.56	172004	8/5/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	254674		$671.75	172004	8/5/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	255945	payroll services	$670.47	172145	8/12/2017
Havey, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-7/30	Meal Reimbursement for School Safety Conference in	$320.00	172440	8/19/2017
Heffernan, Diane M	01-1000-0011-11274	2017 MVET	16665	2017 MVET	$258.75	172608	8/26/2017
Hellman, Brian	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement for firearms purchased. Per Contrac	$502.25	172079	8/5/2017
Henry, Martha	01-1000-0011-11274	2017 MVET	16752	2017 Motor Vehicle Excise	$37.50	172373	8/19/2017
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100 7/27	Replacement Services for July 24 - 27, 2017	$939.99	172037	8/5/2017
Herrera, Carmen	01-1000-0004-11229	2017 Real Property Levy	18054	2017 Real Estate	$1,300.39	172056	8/5/2017
Hobson, Jeanne C	01-1000-0011-11274	2017 MVET	17072	2017 MVET	$13.33	172609	8/26/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	5362	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,195.04	172389	8/19/2017
Home Depot Inc.	01-3575-5780-32718	Building Maintenance	1647308	CF	$459.00	172013	8/5/2017
Home Depot Inc.	01-3575-5780-32718	Building Maintenance	6283485	CF CR9200583 (15.06)	$64.88	172013	8/5/2017
Home Depot Inc.	01-3575-5780-32718	Building Maintenance	9012338	CF	$54.97	172013	8/5/2017
Home Depot Inc.	01-3575-5780-32718	Building Maintenance	3012525	CF	$6.40	172013	8/5/2017
Home Depot Inc.	01-3575-5780-32718	Building Maintenance	11623		$207.84	172013	8/5/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8011078	3 ceiling fans for Searles building	$329.35	172040	8/5/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6020715	misc supplies for the new electrician.	$1,436.16	172040	8/5/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9562786	misc supplies for highway yard	$208.12	172040	8/5/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8012235	OPEN REQUISTION for home depot for Nicholson Field	$87.90	172156	8/12/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8011077	misc tools and supplies for Nicholson Field	$104.74	172157	8/12/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	9012077	OPEN PURCHASE ORDER for materials needed for both	$317.97	172169	8/12/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8012215	OPEN PURCHASE ORDER for materials needed for both	$104.95	172169	8/12/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	5063169	6035-3225-3191-8260	$194.64	172290	8/12/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	7063845		$279.85	172290	8/12/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	5010188		$89.85	172290	8/12/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9012132	Invoice 9012132	$24.40	172317	8/19/2017
Home Depot Inc.	01-3575-5700-34761	Road Signs	6020728	supplies needed for sign shop	$112.90	172333	8/19/2017
Home Depot Inc.	01-3575-5700-34761	Road Signs	1022315	supplies needed for sign shop	$125.59	172333	8/19/2017
Home Depot Inc.	01-3575-5700-34761	Road Signs	2012962	clear cement and pvc pipe	$10.18	172333	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34761	Road Signs	7012349	supplies needed for sign shop	$235.16	172333	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6010250	Various Building Supplies- Water Treatment Plant-	$31.15	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1571997	Various Building Supplies- Water Treatment Plant-	$19.96	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8271282	Various Building Supplies- Water Treatment Plant-	$129.94	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4010381	Various Building Supplies- Water Treatment Plant-	$32.30	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3010483	Various Building Supplies- Water Treatment Plant-	$32.48	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	7582325	Various Building Supplies- Water Treatment Plant-	$15.24	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5010317	Various Building Supplies- Water Treatment Plant-	$35.34	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5010190	Various Building Supplies- Water Treatment Plant-	$175.80	172390	8/19/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1024920	Various Building Supplies- Water Treatment Plant-	$6.97	172390	8/19/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6013760	Invoice 6013760	$18.21	172485	8/26/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17515	2017 MVET	$87.50	172062	8/5/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17606	2017 MVET	$170.63	172062	8/5/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17631	2017 MVET	$178.75	172062	8/5/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17258	2017 MVET	$68.75	172062	8/5/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17337	2017 Motor Vehicle Excise	$102.81	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17539	2017 Motor Vehicle Excise	$75.63	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17403	2017 Motor Vehicle Excise	$57.50	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17324	2017 Motor Vehicle Excise	$73.44	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17404	2017 Motor Vehicle Excise	$47.92	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17573	2017 Motor Vehicle Excise	$68.23	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17274	2017 Motor Vehicle Excise	$74.37	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17372	2017 Motor Vehicle Excise	$16.67	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17206	2017 Motor Vehicle Excise	$384.38	172367	8/19/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17315	2017 MVET	$90.42	172593	8/26/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17628	2017 MVET	$100.62	172601	8/26/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17561	2017 MVET	$88.23	172612	8/26/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	44669	2017 MVET	$316.14	172612	8/26/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17608	2017 MVET	$90.63	172612	8/26/2017
Hudson, Johnetta S.	01-1000-0004-11229	2017 Real Property Levy	3356	2017 Real Estate	$33.01	172053	8/5/2017
Hutchings, Rebecca A	01-1000-0011-11274	2017 MVET	18033	2017 MVET	$63.02	172605	8/26/2017
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3019327386	Bacteria tests- Water Treatment Plant- Per. T. Lan	$150.91	172394	8/19/2017
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3019219180	Bacteria tests- Water Treatment Plant- Per. T. Lan	$1,182.23	172394	8/19/2017
ImageTek	01-3468-5200-35701	Library Support	170803-0003		$229.90	172564	8/26/2017
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	143710-00	Bag, drop rescue fit up to 50' of rope	$171.00	172184	8/12/2017
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	143710-00	Carabiner, NFPA	$90.00	172184	8/12/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN0717	DPW	$9,077.13	172416	8/19/2017
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0717	WTP	$47,654.95	172417	8/19/2017
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	3172	10 refrigerators, 2 dehumidifiers and 23 A/C units	$245.00	172338	8/19/2017
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	9384	Plastic Badges imprinted	$1,035.00	172449	8/19/2017
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	9362	Stick on Jr. Badges imprinted	$403.00	172449	8/19/2017
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	9369	Custom Temp. Tattoos	$205.00	172449	8/19/2017
Jiang, Dehong	01-1000-0011-11274	2017 MVET	18833	2017 Motor Vehicle Excise	$37.50	172377	8/19/2017
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS-7/29	Meal Reimbursement for DRE School in Arizona. $40	$240.00	172452	8/19/2017
Keane Fire & Safety Equipment Co. Inc.	01-3466-5700-32718	Building Maintenance	00535581	Annual Inspection	$75.00	172322	8/19/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/12	Warrant fees	$3,410.00	172203	8/12/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-6548	REAL-PERS PROP-EXCISE BILLS MAILINGS	$747.30	172354	8/19/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 8/19/17	warrant fees	$1,716.00	172355	8/19/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	17-6406	Parking Tickets Entries. This will be used as a op	$192.85	172441	8/19/2017
Kennedy-Maloney, Mary E.	01-1000-0011-11274	2017 MVET	19646	2017 Motor Vehicle Excise	$144.17	172369	8/19/2017
Kent, Leslie J.	01-1000-0004-11228	2018 Real Property Levy	13207--	2018 Real Estate	$582.71	172359	8/19/2017
L & M Radiology, Inc.	01-3149-5345-39939	Workers Compensation Expenses	B-7/13	Sundry Persons	$79.25	172428	8/19/2017
Langlois, Carol	01-3135-5700-34900	Education Programs	WE 8/12/17		$70.95	172197	8/12/2017
Laurenza, Daryl	61-3800-5700-32569	Telephone	REIM-7/26	Protective case and phone charger for City issued	$149.98	172410	8/19/2017
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	595022	Lawyers Diary and Manual Renewal FY 18 for City So	$99.00	172006	8/5/2017
Leone, Ida D	01-1000-0011-11274	2017 MVET	21552	2017 MVET	$18.75	172591	8/26/2017
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	536211	Parts Fire Dept Amb.806	$420.45	172032	8/5/2017
Licata, Derek	01-3690-5700-34705	Supplies	REIM-7/21	j5create USB to HDMI Display Adapter to be used to	$54.99	172280	8/12/2017
Loconte, John	01-1000-0011-11274	2017 MVET	21916	2017 Motor Vehicle Excise	$193.75	172372	8/19/2017
Lonergan, Michael	01-3575-5700-34802	Tool Allowance	REIMB TOOLS	tool supplies that the union contracts cover	$1,000.00	172172	8/12/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Loop Weekly	53-1356-0098-17600	CDBG Expense	1708013	Avertisement for Methuen Housing Rehab Program 1/4	$112.00	172576	8/26/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904717	batteries for the handicap doors invoice no 904717	$12.35	172047	8/5/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902129	supplies needed for Council office redone	$106.53	172047	8/5/2017
LOWE'S	01-3575-5700-34761	Road Signs	901703	supplies needed for the sign shop	$142.34	172047	8/5/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904689	Invoice 904689	$33.24	172321	8/19/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923521	Invoice 923521	$60.66	172321	8/19/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902094	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$375.95	172340	8/19/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904017	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$83.30	172340	8/19/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902227	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$75.40	172340	8/19/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	923299	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$90.26	172340	8/19/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902603	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$165.10	172340	8/19/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923915	Various Building Supplies- Water Treatment Plant-	$25.45	172399	8/19/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923524	Various Building Supplies- Water Treatment Plant-	$34.55	172399	8/19/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901826	Supplies for Water Department- Per Water Superinte	$128.25	172412	8/19/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902045	Supplies for Water Department- Per Water Superinte	$26.56	172412	8/19/2017
LOWE'S	01-3575-5700-34766	Equipment Parts	902850	Parts all depts	$9.01	172528	8/26/2017
LOWE'S	01-3575-5700-34766	Equipment Parts	902688	Parts all depts	$384.75	172528	8/26/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	904001	Nevins Memorial Library	$134.25	172559	8/26/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	923634		$44.09	172559	8/26/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	904146		$211.51	172559	8/26/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	LATE FEE		$38.00	172559	8/26/2017
M.B. Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI08306	Parts tree dept brush cutter	$2,024.14	172522	8/26/2017
MAAO	01-3129-5700-34900	Education Programs	8491610	MAAO Clerks Meeting for Theresa Solomon And Caroly	$45.00	172491	8/26/2017
MAAO	01-3129-5700-34900	Education Programs	8491620	MAAO Clerks Meeting for Theresa Solomon And Caroly	$45.00	172491	8/26/2017
MACC	29-1359-0090-17629	Conservation Expense	DUES-FY18	Dues for FY 2018	$483.00	172276	8/12/2017
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-7/30	Meal Reimbursement for School Safety Conference in	$320.00	172438	8/19/2017
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N6684796	Postage Machines	$1,320.00	172356	8/19/2017
Main Street America Group	01-3002-5700-32542	Bonds & Dues	BOND	FY 2018 City Clerk Bond Fee	$100.00	172143	8/12/2017
Mango Languages	01-3468-5200-35701	Library Support	INV001638	subscription	$3,010.00	172306	8/12/2017
Margerison, Mary A.	01-1000-0011-11274	2017 MVET	23172	2017 Motor Vehicle Excise	$19.27	172363	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Martin, Robert J	01-1000-0011-11273	2016 MVET	23289	2016 MVET	$104.37	172050	8/5/2017
Martineaus Garage Inc.	01-1000-0011-11272	2015 MVET	990019	2015 Motor Vehicle Excise	$66.67	172358	8/19/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 8/5	Consulting services for ZBA	$492.80	172071	8/5/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	AUG 2017	Consulting services for ZBA	$549.12	172529	8/26/2017
Mass Town Clerks' Assoc., Inc.	01-3002-5700-32542	Bonds & Dues	FY18 DUES	FY 2018 Dues	$100.00	172141	8/12/2017
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10261	MA. Police printed ID Cards. Please see the attac	$330.00	172448	8/19/2017
Massachusetts Library System	01-3468-5200-35701	Library Support	4282		$500.00	172560	8/26/2017
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	DUES	Massachusetts Municipal Lawyers Association, Inc.	$350.00	172005	8/5/2017
Massachusetts Weights and Measures Association	01-3350-5712-32171	Sealer of W&M Supplies	CONFERENCE	Registration for the 2017 Annual Conference & Trai	$170.00	172149	8/12/2017
Massachusetts Weights and Measures Association	01-3350-5712-32171	Sealer of W&M Supplies	DUES-FY18	Annual Association Dues for 2017-2018 (July 1st -	$120.00	172151	8/12/2017
Mastrangelo, Michele	01-3129-5700-34900	Education Programs	REIMBURSE	Reimburstment for Michele Mastrangelo Online cours	$159.95	172489	8/26/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1006187T	Parts all depts	$310.25	172512	8/26/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1007188T	Parts all depts	$475.93	172512	8/26/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1006927T	Parts all depts	$19.68	172512	8/26/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1006190T	Parts all depts	$1,270.64	172512	8/26/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1006906T	Parts all depts	$19.97	172512	8/26/2017
MCLE, Inc.	01-3010-5700-32550	Expenses	SUBSCRIPT-7/1	Pocket Guide to Masachusetts Evidence, 2017 Editio	$53.50	172107	8/12/2017
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS-7/30	Meal Reimbursement for School Safety Conference in	$320.00	172442	8/19/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/29	Intake Outreach Spec.	$408.50	172016	8/5/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/12/17	Intake/Outreach Spec.	$408.50	172112	8/12/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE8/12/17	Intake/Outreach Spec.	$408.50	172326	8/19/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/19	Intake Outreach Spec.	$408.50	172466	8/26/2017
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	AUGUST 2017		$2,469.73	172351	8/19/2017
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JULY 2017		$2,474.46	172351	8/19/2017
Medical Life Insurance	01-3149-5345-39935	Life Insurance	AUGUST 2017		$2,469.73	172351	8/19/2017
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JULY 2017		$2,474.46	172351	8/19/2017
Medrisk Inc.	01-3149-5345-39939	Workers Compensation Expenses	P-7/13	7/13/17	$60.54	172432	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7647	Supplies all depts	$476.26	172096	8/12/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7653	Supplies all depts	$171.30	172096	8/12/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7644	Supplies all depts	$319.45	172096	8/12/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7641	Supplies all depts	$259.99	172096	8/12/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7648	Supplies all depts	$161.13	172096	8/12/2017
Merrimack Valley Dist. Service	01-3575-5700-34761	Road Signs	7654	14 inch vari cut diamond turbo cutting blades	$199.86	172165	8/12/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7657	Nuts, bolts, hardware and pneumatic specialty tool	$84.67	172401	8/19/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7652	Nuts, bolts, hardware and pneumatic specialty tool	$471.77	172401	8/19/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7650	different supplies for the Sewer Division- per J.	$679.22	172503	8/26/2017
Merrimack Valley Health Services	01-3149-5345-39939	Workers Compensation Expenses	B-7/13	office visit	$639.54	172136	8/12/2017
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1754	Security fence repairs at water shop and pumping s	$475.00	172537	8/26/2017
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18537	August issue	$220.00	172288	8/12/2017
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18537	August 2017 (con't)	$270.00	172312	8/12/2017
Methuen Podiatry Assoc.	01-3149-5345-39939	Workers Compensation Expenses	F-7/26	office visit	$68.83	172132	8/12/2017
Methuen Public Schools	29-1000-0090-17627	Arts Lottery Expense	FIELD TRIP		$2,500.00	172567	8/26/2017
Methuen Senior Activity Center	01-3466-5700-34702	Food & Related Items, Etc.	71938	Fruit Cups for Senior Picnic	$148.50	172472	8/26/2017
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	1164499	Part all dept	$428.32	172520	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95273178		$40.98	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95273177		$231.47	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95273179		$54.99	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95246861		$74.98	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95246862		$51.58	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95273174		$49.99	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95246829	dvd	$187.91	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95273176		$16.99	172293	8/12/2017
Midwest Tape	01-3468-5200-35701	Library Support	95307476		$22.99	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95307475		$63.98	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95307473		$107.10	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95291424		$74.98	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95291425		$348.81	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95291426		$15.19	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95291428		$40.97	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95291461		$24.99	172549	8/26/2017
Midwest Tape	01-3468-5200-35701	Library Support	95307471		$161.74	172549	8/26/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	95307472		$74.98	172549	8/26/2017
Moesta, Roy D	01-1000-0011-11274	2017 MVET	25850	2017 MVET	$130.83	172610	8/26/2017
Morasse, Robert J.	01-1000-0011-11274	2017 MVET	26199	2017 Motor Vehicle Excise	$23.33	172368	8/19/2017
Morgan, Joseph P	01-1000-0011-11274	2017 MVET	26278	2017 MVET	$10.94	172065	8/5/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	JULY 2018	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	172284	8/12/2017
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	22645	Chief's fall training conference in Norward Mass.S	$255.00	172446	8/19/2017
Murray, Nicholas J	01-1000-0011-11274	2017 MVET	26852	2017 MVET	$201.67	172604	8/26/2017
Music Workshop	01-3472-5700-34729	Functions & Events	08012017	PA System for Movies- See Attached	$300.00	172188	8/12/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	969866	Parts all depts	$217.20	172525	8/26/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	969788	Parts all depts	$68.98	172525	8/26/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	968497	Parts all depts	$455.52	172525	8/26/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	967893	Parts all depts	$55.38	172525	8/26/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	967892	Grease and Oil Filiters	$15.51	172525	8/26/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	968530	Grease and Oil Filiters	$16.49	172525	8/26/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	969679	Grease and Oil Filiters	$170.86	172525	8/26/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	969240	Grease and Oil Filiters	$101.30	172525	8/26/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	968498	Grease and Oil Filiters	$31.27	172525	8/26/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	969681	Grease and Oil Filiters	$115.90	172525	8/26/2017
National Conference of Weights and Measures	01-3350-5712-32171	Sealer of W&M Supplies	DUES-FY18	NCWM 2018 Membership Renewal 10/01-17 - 09/30/17 M	$75.00	172148	8/12/2017
National Grid	01-3466-5700-32717	Building Utilities	153598-7/31	87907-04002	$1,535.98	172117	8/12/2017
National Grid	01-3692-5700-32599	Electricity & Gas	197991-7/31	75428-42005	$1,979.91	172318	8/19/2017
National Grid	01-3692-5700-32599	Electricity & Gas	33465-8/3	75806-13008	$334.65	172318	8/19/2017
National Grid	01-3692-5700-32599	Electricity & Gas	39224-8/3	63329-86004	$392.24	172318	8/19/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	721-8/3		$7.21	172343	8/19/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	588994-7/31		$5,889.94	172343	8/19/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	143661-8/3		$1,436.61	172343	8/19/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	24220-8/3		$242.20	172343	8/19/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	14779-8/3		$147.79	172343	8/19/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	12361-7/5		$123.61	172343	8/19/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	72705-7/5		$727.05	172343	8/19/2017
National Grid	01-3575-5820-32570	Electricity	12738-7/25	67261-56007	$127.38	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	3785-8/3		$37.85	172347	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	12537-8/3		$125.37	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	2879-8/3		$28.79	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	721-8/3		$7.21	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	721-8/3		$7.21	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	31748-7/5		$317.48	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	160137-7/31		$1,601.37	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	3414-8/3		$34.14	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	7315-8/3		$73.15	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	12440-7/28		$124.40	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	4030-7/31		$40.30	172347	8/19/2017
National Grid	01-3575-5820-32570	Electricity	1606-8/3		$16.06	172347	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	783-7/7		$7.83	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	839-7/14		$8.39	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	132-7/14		$1.32	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	1058-7/14		$10.58	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	1591-8/3		$15.91	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	1521-8/3		$15.21	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	906-8/5		$9.06	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	1539-8/3		$15.39	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	773-7/14		$7.73	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	1319-7/14		$13.19	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	773-7/14		$7.73	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	721-8/3		$7.21	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	1018-7/14		$10.18	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	26487-8/3		$264.87	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	721-8/3		$7.21	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	721-8/3		$7.21	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	2053-8/3		$20.53	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	543-8/3		$5.43	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	721-8/3		$7.21	172348	8/19/2017
National Grid	01-3575-5700-32664	School Zone Signals	978-8/3		$9.78	172348	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	721-8/3		$7.21	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	2619-8/25		$26.19	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	4463-8/25		$44.63	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	1097-8/3		$10.97	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	30457-7/25		$304.57	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	47798-7/25		$477.98	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	17517-8/3		$175.17	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	957-8/3		$9.57	172349	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	1404-8/3		$14.04	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	1115-8/3		$11.15	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	1837-8/3		$18.37	172350	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2669-8/3		$26.69	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	2686-8/3		$26.86	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	2449-8/3		$24.49	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	1486-7/26		$14.86	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	2713-8/5		$27.13	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	2085-8/3		$20.85	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	2598-8/3		$25.98	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	1342-8/3		$13.42	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	7007-8/3		$70.07	172350	8/19/2017
National Grid	01-3575-5820-32665	Street Lighting	3207-8/3		$32.07	172350	8/19/2017
National Grid	01-3692-5700-32599	Electricity & Gas	67775 8/3	acct# 01011-73004	$677.75	172486	8/26/2017
National Grid	61-3800-5700-32653	Electricity	35626 8/3	25924-67002	$356.26	172502	8/26/2017
National Grid	61-3800-5700-32653	Electricity	3323 8/3	38398-32006	$33.23	172502	8/26/2017
National Grid	61-3800-5700-32653	Electricity	13367 8/3	63336-47006	$133.67	172502	8/26/2017
National Grid	61-3800-5700-32653	Electricity	3261072 7/31	13072-06007	$32,610.72	172530	8/26/2017
National Grid	61-3800-5700-32653	Electricity	43863 8/3		$438.63	172530	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	749 8/3		$7.49	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7603 8/3		$76.03	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5084 8/2		$50.84	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2027 8/3		$20.27	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	280 8/3		$2.80	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2210 7/5		$22.10	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	75660 8/3		$756.60	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	253833 7/31		$2,538.33	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1623 8/3		$16.23	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16984 8/1		$169.84	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13817 8/3		$138.17	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13001 8/1		$130.01	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10098 7/31		$100.98	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	916 8/3		$9.16	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38073 7/28		$380.73	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14394 8/3		$143.94	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1594 8/3		$15.94	172541	8/26/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	818 8/3		$8.18	172541	8/26/2017
Nelson, Keith S	01-1000-0011-11274	2017 MVET	27171	2017 MVET	$39.58	172618	8/26/2017
Nelson, Keith S	01-1000-0011-11274	2017 MVET	27170	2017 MVET	$84.90	172618	8/26/2017
Nelson, Keith S	01-1000-0011-11274	2017 MVET	27172	2017 MVET	$23.96	172622	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278769	Uniform replacement uniforms. Per contract. This	$184.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278718	Uniform replacement uniforms. Per contract. This	$22.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278774	Uniform replacement uniforms. Per contract. This	$50.00	172078	8/5/2017

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278783	Uniform replacement uniforms. Per contract. This	$245.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278672	Uniform replacement uniforms. Per contract. This	$55.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278720	Uniform replacement uniforms. Per contract. This	$190.50	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278697	Uniform replacement uniforms. Per contract. This	$222.50	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278724	Uniform replacement uniforms. Per contract. This	$45.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278770	Uniform replacement uniforms. Per contract. This	$49.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278736	Uniform replacement uniforms. Per contract. This	$454.30	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278700	Uniform replacement uniforms. Per contract. This	$301.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278760	Uniform replacement uniforms. Per contract. This	$152.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278675	Uniform replacement uniforms. Per contract. This	$428.50	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278667	Uniform replacement uniforms. Per contract. This	$68.50	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278739	Uniform replacement uniforms. Per contract. This	$15.00	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278757	Uniform replacement uniforms. Per contract. This	$125.95	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278674	Uniform replacement uniforms. Per contract. This	$77.40	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278764	Uniform replacement uniforms. Per contract. This	$86.95	172078	8/5/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278817	Uniform replacement uniforms. Per contract. This	$57.95	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278837	Uniform replacement uniforms. Per contract. This	$221.85	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278836	Uniform replacement uniforms. Per contract. This	$49.00	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278810	Uniform replacement uniforms. Per contract. This	$205.50	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278881	Uniform replacement uniforms. Per contract. This	$109.50	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278892	Uniform replacement uniforms. Per contract. This	$230.00	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278802	Uniform replacement uniforms. Per contract. This	$124.45	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278834	Uniform replacement uniforms. Per contract. This	$272.95	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278835	Uniform replacement uniforms. Per contract. This	$102.50	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278841	Uniform replacement uniforms. Per contract. This	$321.50	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278792	Uniform replacement uniforms. Per contract. This	$67.90	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278824	Uniform replacement uniforms. Per contract. This	$552.45	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278888	Uniform replacement uniforms. Per contract. This	$155.95	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278790	Uniform replacement uniforms. Per contract. This	$399.95	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278825	Uniform replacement uniforms. Per contract. This	$22.95	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278868	Uniform replacement uniforms. Per contract. This	$33.00	172277	8/12/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278964	Uniform replacement uniforms. Per contract. This	$321.95	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278859	Uniform replacement uniforms. Per contract. This	$152.80	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278969	Uniform replacement uniforms. Per contract. This	$344.90	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279016	Uniform replacement uniforms. Per contract. This	$133.96	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278999	Uniform replacement uniforms. Per contract. This	$701.94	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279034	Uniform replacement uniforms. Per contract. This	$234.30	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279023	Uniform replacement uniforms. Per contract. This	$12.95	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278416	Uniform replacement uniforms. Per contract. This	$59.95	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279061	Uniform replacement uniforms. Per contract. This	$117.45	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278914	Uniform replacement uniforms. Per contract. This	$621.45	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278403	Uniform replacement uniforms. Per contract. This	$115.00	172469	8/26/2017

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278408	Uniform replacement uniforms. Per contract. This	$20.00	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278978	Uniform replacement uniforms. Per contract. This	$204.00	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278349	Uniform replacement uniforms. Per contract. This	$224.00	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279051	Uniform replacement uniforms. Per contract. This	$35.50	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279060	Uniform replacement uniforms. Per contract. This	$428.00	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278453	Uniform replacement uniforms. Per contract. This	$105.00	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279049	Uniform replacement uniforms. Per contract. This	$167.85	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279048	Uniform replacement uniforms. Per contract. This	$48.50	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278995	Uniform replacement uniforms. Per contract. This	$361.95	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279005	Uniform replacement uniforms. Per contract. This	$35.00	172469	8/26/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279057	Uniform replacement uniforms. Per contract. This	$121.90	172469	8/26/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	AUGUST 2017	payroll	$78,500.00	172291	8/12/2017
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	97869	Mosonery Tri Axle and Portlan Cement	$1,060.00	172480	8/26/2017
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	18144	Mosonery Tri Axle and Portlan Cement	$594.00	172480	8/26/2017
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	18143	Mosonery Tri Axle and Portlan Cement	$594.00	172480	8/26/2017
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	97860	Portland cement	$560.00	172500	8/26/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	557798-8/1	Communications	$5,577.98	172195	8/12/2017
North of Boston Media Group	01-3692-5700-32535	Professional Services	10975934	Legal Ad for Ambulance Service Bid	$315.62	172021	8/5/2017
North of Boston Media Group	53-1356-0098-17600	CDBG Expense	10981306	Ad: 7/28/17 - Methuen Housing Rehabilitation (4A)	$638.75	172146	8/12/2017
North of Boston Media Group	53-1356-0098-17600	CDBG Expense	10981306	Legal Ad: 7/12/17 - Sidewalk Improvements (6A)	$656.50	172146	8/12/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10982502	7/25 & 8/1 advertisement for temporary moratorium	$189.38	172273	8/12/2017
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	SUBSCRIPTION	News Paper Subscription 48 weeks- Water Treatment	$204.00	172391	8/19/2017
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10983520	Legals class Display, LEG- Water Meters- Water Dep	$555.50	172534	8/26/2017
North of Boston Media Group	01-3468-5200-35701	Library Support	ET76604	305 Broadway	$661.20	172546	8/26/2017
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	FY18 DUES	FY 2018 Dues	$25.00	172142	8/12/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	029873759	200 CONDUIT AND 69 BLK STR 200VR MR	$96.79	172335	8/19/2017
Northeast Electrical Distributors	61-3800-5702-32534	Equipment Repair	029616460	Fixed Lights over door- Burnham Rd. pumpstation- S	$37.53	172413	8/19/2017
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	029661134	Lamps outside of Station- Burnham Rd Pumpstation-	$82.97	172413	8/19/2017
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S02981467.002		$189.20	172550	8/26/2017
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S029810467.001		$713.86	172550	8/26/2017
Northeast Rehab Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	M-5/25/17	office visit	$98.77	172128	8/12/2017
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	M-7/20	ofice visit - 7/20	$98.77	172134	8/12/2017
Northeast Rehab Hospital	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/16	CF	$897.27	172577	8/26/2017
Northern Essex Community College	01-1000-0061-12553	Redemption Recording (Rgstry)	METHUEN-8/19	spanish classes	$567.00	172454	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
O'Brien & Sons	01-3350-5700-32525	Matching Grants	170884-IN	Parts & Sub-Assemblies for the Gill Ave Splash Par	$913.21	172274	8/12/2017
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	23944	testing	$620.00	172427	8/19/2017
Odegaard, Drew	01-1000-0011-11274	2017 MVET	45520	2017 Motor Vehicle Excise	$9.38	172371	8/19/2017
Omnigraphics	01-3468-5200-35701	Library Support	1719203961-7292	cust#NEME4	$170.00	172294	8/12/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	office visit	$161.28	172140	8/12/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	office visit 7/25 & 7/27	$202.06	172140	8/12/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	8/4 & 8/7	$161.28	172430	8/19/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	8/3 &8/8	$202.06	172430	8/19/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$101.03	172544	8/26/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$101.03	172544	8/26/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$101.03	172544	8/26/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$80.64	172544	8/26/2017
Osoria, Odalis C	01-1000-0011-11274	2017 MVET	29203	2017 MVET	$128.33	172607	8/26/2017
Osullivan, Thomas JP	01-1000-0011-11274	2017 MVET	29221	2017 MVET	$38.75	172061	8/5/2017
Paine, Ellen T.	01-1000-0004-11228	2018 Real Property Levy	5954	2018 Real Estate	$800.26	172048	8/5/2017
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100 7/31	Replacement Services for July 24-28, 2017. Total	$983.92	172036	8/5/2017
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIM SUPPLY	Reimbursement- William Pare See Attached	$49.58	172003	8/5/2017
Partners in Rehab	01-3149-5346-39939	Workers Compensation Exp. C.F.	S - 6/6/17	office visit	$92.40	172130	8/12/2017
Partners in Rehab	01-3149-5346-39939	Workers Compensation Exp. C.F.	S 6/13	CF	$92.40	172581	8/26/2017
Partners in Rehab	01-3149-5346-39939	Workers Compensation Exp. C.F.	S 6/8	CF	$82.80	172581	8/26/2017
Patel, Ketan	01-1000-0004-11229	2017 Real Property Levy	18495	2017 Real Estate	$724.21	172055	8/5/2017
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13867	Progress Report as per contract on file	$11,100.00	172490	8/26/2017
Perrotta's Super Drug	01-3149-5345-39939	Workers Compensation Expenses	SCRIPT-7/26	Sundry Persons	$128.33	172135	8/12/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	K-8/1	prescriptions - July	$251.40	172206	8/12/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	521725	Pest Treatment at West End Station- See attached I	$75.00	172023	8/5/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	AUGUST 2017	Pest Control Monthly	$42.00	172182	8/12/2017
Pest-End	61-3800-5700-32701	Prev. Maint. Contract	525078	Annual service of ants, insects - Per Water Superi	$200.00	172408	8/19/2017

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Pest-End	61-3800-5700-32701	Prev. Maint. Contract	525079	Annual service of ants, insects - Per Water Superi	$200.00	172408	8/19/2017
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	040968-12215	Oil DFI, 2C G Display for MPD Public Safety Boat	$383.49	172080	8/5/2017
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	9594	Repairs to MPD Public Safety Boat, replace bilge p	$291.80	172285	8/12/2017
Postmaster	25-1466-0090-17347	Elder Affairs Expense	AUGUST 2017	postage	$2,200.00	172110	8/12/2017
Power Washer Sales	01-3575-5700-34755	Materials & Supplies	168527-A		$56.00	172173	8/12/2017
Power Washer Sales	01-3575-5700-34755	Materials & Supplies	168570-A	supplies needed for the transfer station. See att	$1,065.87	172173	8/12/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	55304	Public Safety Telecommunicator Course- Hall & Mich	$938.00	172186	8/12/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	55469	EMD Recertification- Blais, Eddy, Hoehn, Moreau	$516.00	172320	8/19/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	55363	EMD Certification Course- Brian Hall	$369.00	172320	8/19/2017
ProQuest Information and Learning	01-3468-5200-35701	Library Support	70475181	8/1/17 - 7/31/18	$2,482.00	172297	8/12/2017
R. A. Industries	01-3575-5700-34766	Equipment Parts	771693	Sho Supplies	$129.20	172031	8/5/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1591	Sundry Persons	$300.00	172120	8/12/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	F-7/19	office visit	$186.41	172138	8/12/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 6/8	CF	$100.00	172579	8/26/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 12/1	CF	$189.71	172579	8/26/2017
ReadSpeaker LLC	22-1013-0090-17513	City/Comcast CIP Expense	91979	Comcast CIP	$2,126.00	172423	8/19/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	17G0433889136		$26.87	172144	8/12/2017
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	17G0433798659	Office Supplies	$8.58	172179	8/12/2017
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	07G0438123259	Office Supplies	$10.66	172196	8/12/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	17G0433959475		$11.58	172204	8/12/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07G0439972332	water service for FY2018	$8.58	172275	8/12/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07G0439971219	water service for FY2018	$27.80	172275	8/12/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07G0439972407	water service for FY2018	$28.50	172275	8/12/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07G0439985565	PD water bottle replacements. This will be used a	$93.10	172283	8/12/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07G0439985599		$43.85	172344	8/19/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07G0439985623		$55.61	172344	8/19/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07G0439971201		$17.16	172344	8/19/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07G0439971169		$12.87	172344	8/19/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07G0439971136		$35.27	172344	8/19/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07G0439996687		$31.93	172344	8/19/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07G0439971110		$33.04	172344	8/19/2017
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	07G0440341048	Water Bottles for Center	$8.58	172475	8/26/2017
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	07G0439972456		$4.29	172492	8/26/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Recorded Books, INC	01-3468-5200-35701	Library Support	75568803	CD	$454.20	172292	8/12/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75579245	.	$214.60	172548	8/26/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75574931		$41.60	172548	8/26/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75570108		$41.60	172548	8/26/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/12	TT#1845	$75.00	172200	8/12/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/12	6 Bartlett Road	$75.00	172201	8/12/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/12	Duston Dr/Loring Rd	$150.00	172202	8/12/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/19		$375.00	172453	8/19/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117529806.001	SUPPLIES NEEDED AT THE ELECTRICAL SHOP	$69.46	172039	8/5/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117659054	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$269.87	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117659800	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$43.38	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	11763673.002	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$58.62	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117647207	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$98.85	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117636793	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$352.50	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117673579	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$317.30	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117675483	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$47.13	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117678265	ELECTRICAL SUPPLY FOR THE STADIUM PROJECT.	$4.22	172152	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117580316	WIRING FOR NEW LIGHTS AND FANS IN ENGINEERING	$191.65	172168	8/12/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117659989	supplies needed for the stadium project	$197.77	172332	8/19/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117505658.002	supplies needed for work done at the Searles build	$345.66	172332	8/19/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	117700841	supplies needed for the stadium project	$13.24	172332	8/19/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32650	Computer Hardware Maint.	64970630	Hardware Maintenance	$41.09	172425	8/19/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9022699671		$287.21	172552	8/26/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9022619217	CR5049302094 (157.91)	$129.30	172552	8/26/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-34705	Office Supplies	1071429213	2 toner cartridgess	$168.14	172624	8/26/2017
Riley, Arthur B	01-1000-0011-11274	2017 MVET	32428	2017 MVET	$17.08	172606	8/26/2017
RMG Enterprise LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	RMG-22536	crt equipment recycle for month of july	$1,437.02	172339	8/19/2017
RMG Enterprise LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	RMG-22478	crt equipment recycle for month of july	$1,586.96	172339	8/19/2017
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	7770	Repairs Fire Dept 810	$157.75	172523	8/26/2017
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	MUSIC		$300.00	172568	8/26/2017
Saba, Adele B	01-1000-0004-11229	2017 Real Property Levy	5004	2017 Real Estate	$595.67	172054	8/5/2017
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4171	Licensed plumber as needed for services - OPEN PO	$485.00	172409	8/19/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H	office visit - 7/21 & 8/2	$152.00	172133	8/12/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H-8/4	8/4/17	$150.92	172429	8/19/2017
Samra Paint LLC	61-3800-5700-34800	Building Repairs & Maint.	1129	Paint Materials Water Treatment Plant- Per. T. Lan	$60.00	172400	8/19/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09AO6333	Parts all depts	$82.02	172035	8/5/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09AS3660	Parts all depts	$38.37	172035	8/5/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09AT8780	Parts all depts	$18.30	172035	8/5/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	102120	Parts loader 129	$298.23	172029	8/5/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	100805	Parts loader 129	$208.58	172029	8/5/2017
Scott Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	1303920	Repair Parts- Refurbished Battery	$63.06	172187	8/12/2017
Scottel Communications, LLC	01-3006-5700-32650	Computer Hardware Maint.	006	Hardware Maintenance	$176.56	172074	8/5/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75435	State inspections all depts	$35.00	172103	8/12/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75436	State inspections all depts	$35.00	172103	8/12/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75437	State inspections all depts	$35.00	172103	8/12/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	63385	State inspections all depts	$35.00	172103	8/12/2017
Sideri, Richard M Jr	01-1000-0011-11274	2017 MVET	35255	2017 MVET	$40.31	172617	8/26/2017
Sideri, Richard M Jr	01-1000-0011-11274	2017 MVET	46079	2017 MVET	$21.15	172617	8/26/2017
Simovic, MD, Drasko	01-3149-5346-39939	Workers Compensation Exp. C.F.	B - 4/14	office visit	$1,090.00	172129	8/12/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A525012	Parts hwy 65	$28.66	172513	8/26/2017
Snap On Tools	01-3575-5700-34766	Equipment Parts	8161732333	Track code scanner update	$949.01	172527	8/26/2017
Solomon, Joseph	87-1000-0098-17930	Community Policing Expense	1000	Reimbursement for imprinted MPD cell phone wallets	$503.00	172081	8/5/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	REIMBURSE-7/27	Hotel Reimbursement for School Safety Conference J	$5,133.52	172279	8/12/2017
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-7/29	Meal Reimbursement for School Safety Conference in	$280.00	172444	8/19/2017
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1302505		$60.00	172566	8/26/2017
Souza, Ryan P	01-1000-0011-11274	2017 MVET	36031	2017 Motor Vehicle Excise	$22.92	172375	8/19/2017
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70470968	ID#72022243	$1.95	172309	8/12/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70469887		$327.23	172346	8/19/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70480396		$55.57	172488	8/26/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70480924		$70.23	172531	8/26/2017
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70482763		$1.95	172565	8/26/2017
Stamm, Barry L	01-1000-0011-11274	2017 MVET	36219	2017 MVET	$29.69	172597	8/26/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3346216959	BOS10036221	$266.31	172303	8/12/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8045893707		$299.92	172557	8/26/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8045784995		$205.33	172557	8/26/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	A 5/25	CF	$560.64	172578	8/26/2017
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 11/30	CF	$8.87	172580	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840214	Parts all depts	$155.85	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839354	Parts all depts	$300.62	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840391	Parts all depts	$32.93	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840403	Parts all depts	$271.03	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840325	Parts all depts	$406.51	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839360	Parts all depts	$449.77	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839389	Parts all depts	$348.35	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840213	Parts all depts	$142.93	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839573	Parts all depts	$144.14	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839724	Parts all depts	$167.23	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839489	Parts all depts	$7.35	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839552	Parts all depts	$234.16	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839944	Parts all depts	$52.27	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839389X1	Parts all depts	$446.22	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839855	Parts all depts	$672.38	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	839527	Parts all depts	$361.90	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840733	Parts all depts	$49.20	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840688	Parts all depts	$448.25	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841056	Parts all depts	$11.78	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841238	Parts all depts	$11.10	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840708	Parts all depts	$276.80	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840721	Parts all depts	$132.28	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841034	Parts all depts	$98.40	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840897	Parts all depts	$408.40	172524	8/26/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	840695	Parts all depts	$215.14	172524	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Void ck 07/15/2017-0000171456	($247.90)	171456	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Void ck 07/15/2017-0000171458	($825.67)	171458	8/5/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/5	Worker's Comp Pyrll	$712.81	172008	8/5/2017

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Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/5	Worker's Comp Pyrll	$559.12	172009	8/5/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/5	Worker's Comp Pyrll	$522.39	172010	8/5/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/5	Worker's Comp Pyrll	$481.26	172011	8/5/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/5	Worker's Comp Pyrll	$773.81	172012	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITE AID	Reimbursement	$116.01	172082	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1361063 7/10	reim CVS RX	$2.32	172083	8/5/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1414976 6/3	reim CVS RX	$4.07	172083	8/5/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1430634 6/14	reim CVS RX	$9.00	172083	8/5/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1312624 5/23	reim CVS RX	$75.34	172083	8/5/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1402895 5/15	reim CVS RX	$3.00	172083	8/5/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1419419 6/9	reim CVS RX	$3.00	172083	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831307 7/3	reim Packard Rx	$3.65	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6832463 7/3	reim Packard Rx	$3.65	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831308 7/3	reim Packard Rx	$3.65	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827976 7/25	reim Packard Rx	$1.00	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831261 7/25	reim Packard Rx	$3.65	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820411 7/25	reim Packard Rx	$1.00	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831260 7/25	reim Packard Rx	$1.00	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827972 7/25	reim Packard Rx	$3.65	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820412 7/25	reim Packard Rx	$3.62	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827973 7/25	reim Packard Rx	$1.00	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820414 7/25	reim Packard Rx	$1.00	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820415 7/25	reim Packard Rx	$3.65	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831262 7/3	reim Packard Rx	$3.65	172089	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509772 7/5	reim CVS RX	$9.00	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1485944 7/19	reim CVS RX	$4.00	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511955 7/14	reim CVS RX	$4.00	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1476770	reim CVS RX	$3.43	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1493615 7/20	reim CVS RX	$2.14	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1506711 7/19	reim CVS RX	$4.00	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1489924 7/5	reim CVS RX	$9.00	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1493616 7/20	reim CVS RX	$9.00	172090	8/5/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1486210 7/19	reim CVS RX	$9.00	172090	8/5/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 7/29/17	worker's comp payroll	$712.81	172123	8/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 7/29/17	worker's comp payroll	$559.12	172125	8/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 7/29/17	worker's comp payroll	$522.39	172126	8/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 7/29/17	worker's comp payroll	$773.81	172127	8/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 7/29/17	office visit	$481.26	172131	8/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	SCRIPTS-7/21&28	prescriptions	$32.82	172137	8/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/12/17	worker's comp payroll	$184.55	172162	8/12/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-7/27	prescriptions	$22.27	172205	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$322.34	172207	8/12/2017

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	AUGUST 2017	VETERANS PAYROLL	$145.89	172208	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$429.50	172209	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$788.61	172210	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$693.00	172211	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$170.35	172212	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$110.00	172213	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$1,316.00	172214	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$529.57	172215	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$134.00	172216	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$141.00	172217	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$531.38	172218	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$314.00	172219	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$437.00	172220	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$324.10	172221	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$171.10	172222	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$672.36	172223	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$315.00	172224	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$347.00	172225	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$370.00	172226	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$176.30	172227	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$109.00	172228	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$336.00	172229	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$610.00	172230	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$495.50	172231	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$825.92	172232	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$237.98	172233	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$1,032.76	172234	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$358.18	172235	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$317.20	172236	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$502.55	172237	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$413.91	172238	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$157.20	172239	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$177.30	172240	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$554.26	172241	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$411.53	172242	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$507.00	172243	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$611.11	172244	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$836.53	172245	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$539.99	172246	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$786.00	172247	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$1,285.84	172248	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$435.00	172249	8/12/2017

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	AUGUST 2017	VETERANS PAYROLL	$1,316.00	172250	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$512.90	172251	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$1,316.00	172252	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$109.00	172253	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$109.00	172254	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$1,193.00	172255	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$268.67	172256	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$157.72	172257	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$359.40	172258	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$364.00	172259	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$595.00	172260	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$128.14	172261	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$1,171.98	172262	8/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$155.50	172263	8/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/19/17	Workers Comp Payroll	$712.81	172378	8/19/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/19/17	Workers Comp Payroll	$559.12	172379	8/19/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/19/19	Workers Comp Payroll	$522.39	172380	8/19/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/19/17	Workers Comp Payroll	$481.26	172381	8/19/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/19/17	Workers Comp Payroll	$773.81	172382	8/19/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WE 8/19/17	Workers Comp Payroll	$258.35	172383	8/19/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	Veterans Benefit Payroll	$125.68	172433	8/19/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/26	Worker's Comp Pyrll	$712.81	172493	8/26/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/26	Worker's Comp Pyrll	$773.81	172494	8/26/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/26	Worker's Comp Pyrll	$559.12	172495	8/26/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/26	Worker's Comp Pyrll	$522.39	172496	8/26/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/26	Worker's Comp Pyrll	$481.26	172497	8/26/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 8/26	Worker's Comp Pyrll	$258.35	172498	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1380147 8/7	reim CVS RX	$3.18	172582	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1377929 7/31	reim CVS RX	$3.30	172582	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1319237 8/6	reim CVS RX	$2.08	172582	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	GLASSES		$100.00	172583	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	VISIT REIM		$40.00	172583	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 8/16	reim CVS RX	$47.00	172584	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8837041 8/16	reim CVS RX	$11.01	172584	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1421932 8/19	reim CVS RX	$1.00	172585	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435103 8/12	reim CVS RX	$3.30	172585	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1444712 7/25	reim CVS RX	$3.65	172585	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1391770 8/12	reim CVS RX	$1.00	172585	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1422556 7/15	reim CVS RX	$3.65	172585	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1442698 7/19	reim CVS RX	$3.30	172585	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1443167 8/13	reim CVS RX	$3.30	172585	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435084 8/12	reim CVS RX	$1.50	172585	8/26/2017

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	6148260 7/27	reim Conlin's	$3.30	172587	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1342063 8/6	reim CVS RX	$3.30	172588	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1418834 8/6	reim CVS RX	$3.30	172588	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1349844 8/6	reim CVS RX	$3.30	172588	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1452357 8/15	reim CVS RX	$8.25	172588	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1328174 8/6	reim CVS RX	$3.30	172588	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1381034 8/9	reim CVS RX	$3.30	172589	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 8/8	reim CVS RX	$2.00	172589	8/26/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DOC 8/8	Reimburse	$10.00	172589	8/26/2017
SUNRUN INC	01-2004-4450-24454	Building Permits	R-17-0781	permit fee refund	$324.00	172150	8/12/2017
SUNRUN INC	01-2004-4450-24456	Electrical Permits	E-17-0508	permit fee refund	$50.00	172150	8/12/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	406708651	Misc. Cleaning Supplies- See attached invoice 4067	$322.50	172026	8/5/2017
Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	2356148	*	$413.00	172464	8/26/2017
Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	2359564	*	$503.00	172464	8/26/2017
Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	2366536	Movie Licenses & DVDs Free Summer Movie Series	$463.00	172464	8/26/2017
Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	2363409	*	$463.00	172464	8/26/2017
SYN-TECH SYSTEMS, INC	01-3575-5820-32644	Fuel Oil & Gas	148616	Fuel master maint annual	$1,806.25	172106	8/12/2017
T.S.T.	01-3575-5700-34766	Equipment Parts	64584	Hydraulic Pump Repair tree dept	$271.10	172514	8/26/2017
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	313487		$34.59	172084	8/5/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11701	Howe Street	$450.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11703	195 Howe Street	$1,950.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11704	15 McGrath Road	$950.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11696	Merrimack Greens	$1,370.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11700	Marjorie St.	$530.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11699	Margarets Way	$290.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11698	Great oaks	$690.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11697	Carriage homes/MVGC	$290.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11694	Emerald Pines	$370.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11695	maple park	$290.00	172189	8/12/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11705	Howe Street	$3,420.00	172189	8/12/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0081611	Water meters and fittings - Per bid awarded contra	$28,856.64	172405	8/19/2017
Ti - Sales, Inc.	61-3800-5780-34754	Water Meters	INV0080120	Water Meters- Carry Forward- Water Department- Per	$17,200.00	172533	8/26/2017
Timothy Harrington &	53-1356-0098-17600	CDBG Expense	EXPENSE	relocation	$200.00	172573	8/26/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Timothy Harrington &	53-1356-0098-17600	CDBG Expense	EXPENSES	Reimburse	$247.96	172590	8/26/2017
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$676.08	172545	8/26/2017
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$341.81	172545	8/26/2017
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$367.26	172545	8/26/2017
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$393.31	172545	8/26/2017
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons		$25.53	172545	8/26/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085	Nevins Memorial Library	$94.50	172563	8/26/2017
Toll Brothers Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$6,000.00	172623	8/26/2017
Torrisi & Burba Dental Associates	01-1000-0003-11208	2017 Personal Property Levy	2249	2017 Personal Property	$1,641.57	172049	8/5/2017
Torrisi, Nina P	01-1000-0011-11274	2017 MVET	37730	2017 MVET	$20.83	172614	8/26/2017
Toscano, Eva T	01-1000-0011-11274	2017 MVET	37757	2017 Motor Vehicle Excise	$20.00	172365	8/19/2017
TransCOR Information Technologies	01-3006-5700-32656	Computer Software Maint.	18803	Computer Software Maintenance	$2,718.05	172267	8/12/2017
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	ANNUAL	Annual invoice for Trauma Intervention Services- I	$5,000.00	172022	8/5/2017
Tucker, Michael P	01-1000-0011-11274	2017 MVET	38639	2017 Motor Vehicle Excise	$101.04	172376	8/19/2017
Tucker, Michael P	01-1000-0011-11274	2017 MVET	38640	2017 MVET	$24.38	172602	8/26/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3756204	grp#98882-065	$1,096.00	172435	8/19/2017
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	UNEMPL. 8/1/17	8/1/17 thru 10/31/17	$1,060.00	172119	8/12/2017
United Compressor & Pump.	61-3800-5700-32535	Professional Services	41528	Water pump station emergency on call repairs - OPE	$104.00	172402	8/19/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41568	new blower motors installed in generator room Bold	$1,470.81	172504	8/26/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP770235	Sodium Hydroxide 3000 gal. loads. Water Treatment	$5,016.45	172393	8/19/2017
University of Massachusetts Lowell Police Dept.	01-3690-5700-32613	Transfer of Service - DPW	17-76DV	17-75DV	$1,512.00	172286	8/12/2017
University Products	01-3002-5700-32538	Binding	151040-00	Death Certificate Binders	$138.20	172313	8/19/2017
University Products	01-3002-5700-32538	Binding	151040-00	Death Certificate Mylar Sleeves	$262.25	172313	8/19/2017
University Products	01-3002-5700-32538	Binding	151040-00	Ground Shipping	$68.08	172313	8/19/2017
USB Leasing LT	01-1000-0011-11274	2017 MVET	38853	2017 MVET	$137.81	172064	8/5/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS-7/21	Meal Reimbursement for School Safety Conference in	$320.00	172445	8/19/2017
Valliere, Ronald	01-3690-5700-32612	Tuition	REIM-8/7	Reimbursement for 2 Night Hotel stay for NESPIN Mu	$332.86	172445	8/19/2017
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS 8/9	Meal Reimbursement for NESPIN Training in Franklin	$80.00	172470	8/26/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39336	2017 MVET	$159.17	172611	8/26/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39334	2017 MVET	$165.00	172611	8/26/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39363	2017 MVET	$85.31	172611	8/26/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39337	2017 MVET	$132.50	172619	8/26/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39347	2017 MVET	$86.77	172619	8/26/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39348	2017 MVET	$193.23	172619	8/26/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39368	2017 MVET	$165.00	172619	8/26/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19499 8/6	854673913000189	$194.99	172558	8/26/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9790046676	Wireless Telecom	$2,082.97	172190	8/12/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9790046683	Wireless Telecom	$827.97	172191	8/12/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9790046682	Wireless Telecom	$304.75	172192	8/12/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9790046677	Wireless Telecom	$1,223.52	172193	8/12/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9790046679	Water Tower	$1,611.32	172269	8/12/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9790046680	Water Tower	$412.58	172270	8/12/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9790046678	Water Tower	$609.75	172271	8/12/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9790046681	Water Tower	$304.75	172272	8/12/2017
VideoRay LLc	01-3690-5805-35675	Cruiser Equipment	49233	Repair of Video Ray Manpulator - see Quote 0001078	$1,112.50	172451	8/19/2017
Vogel Printing Co.	01-3005-5700-32537	Printing /Communication	B9791	Letterheads	$119.00	172314	8/19/2017
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	B9749	500 buisness cards- Michelle Blanchard- Water Divi	$47.00	172535	8/26/2017
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I46061643	Photo Copy Paper for the Police Dept. 50 cases at	$1,169.00	172077	8/5/2017
W.B. Mason	01-3690-5700-34705	Supplies	I46202988	See attached quote from W B Mason for various tone	$403.65	172077	8/5/2017
W.B. Mason	01-3690-5700-34705	Supplies	I46224184	See attached quote from W B Mason for various offi	$53.99	172077	8/5/2017
W.B. Mason	01-3690-5700-34705	Supplies	I46202764	See attached quote from W B Mason for various offi	$722.87	172077	8/5/2017
W.B. Mason	01-3466-5700-34705	Office Supplies	45973626	Folders, Paper, Ink Cartridges, Labels	$220.97	172116	8/12/2017
W.B. Mason	01-3350-5712-34705	Office Supplies	46396959	W.B. Mason Order#S050879879	$54.05	172147	8/12/2017
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	46266013	4 receipts booklets	$55.96	172167	8/12/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	46396828	BLUE INK GEL PENS	$4.56	172180	8/12/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	46367025	BLACK INK- GEL PENS	$4.56	172180	8/12/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	46367025	RED INK GEL PENS	$4.56	172180	8/12/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	46367025	BIC CORRECTION TAPE	$7.98	172180	8/12/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	46367025	#9 ENVELOPES	$17.61	172180	8/12/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	46367025	3 INCH BINDERS	$26.72	172180	8/12/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	46367025	COFFE K CUPS	$23.98	172180	8/12/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	46396828	SWIFFER WETJET REFILL CLOTHS	$39.98	172180	8/12/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	46062531	Office	$91.16	172199	8/12/2017
W.B. Mason	01-3690-5700-34705	Supplies	46394764	See attached quote from W B Mason for a desk chair	$88.38	172439	8/19/2017
W.B. Mason	01-3690-5700-34705	Supplies	46440838	See attached quote from W B Mason for a desk chair	$207.99	172439	8/19/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I46447161	Misc. Office Supplies for Accounting Office	$32.99	172458	8/26/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I46823465	Misc. Office Supplies for Accounting Office	$9.64	172458	8/26/2017
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I46742679	Order# S051214780	$197.79	172459	8/26/2017
W.Robert Patterson & Associates	01-3575-5821-32570	Electricity	ELEC-6/30	April, May, June	$600.00	172330	8/19/2017
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	FUEL-6/30		$600.00	172330	8/19/2017
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2146827-2265-4	TRASH PICK UP AT THE TRANSFER STATION FOR THE YEAR	$25,326.95	172153	8/12/2017
Webcast Services Of America, Inc.	22-1012-0090-17512	MGEP Expense	4949	MGEP	$1,319.40	172424	8/19/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004110124	603-0128270	$540.81	172304	8/12/2017
West Payment Center	01-3010-5700-32550	Expenses	836569393	West Law, West Information Charges, West Law Legal	$220.42	172341	8/19/2017
West Payment Center	01-3690-5700-32592	Law Library	836641816	Mass General Law Monthly Updates. $228.27 X 12 mon	$228.27	172447	8/19/2017
White, Christian T.	01-1000-0011-11274	2017 MVET	40401	2017 MVET	$47.81	172063	8/5/2017
Wilkinson, Christopher F	01-1000-0011-11274	2017 MVET	40553	2017 MVET	$27.50	172596	8/26/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1209101	5 green mesh siper vest 2 pk, and 10 pairs of glov	$71.25	172044	8/5/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	383135		$147.01	172562	8/26/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	AUG 2017	Consultant invoice for the month of July 2017	$670.00	172072	8/5/2017
					$2,952,187.43		