Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7692	repair unrinal on 2nd floor mens room	$105.00	175666	12/23/2017
A PLUS TWO AUTOBODY	01-3690-5805-35675	Cruiser Equipment	4305	Door Moldings - Cruiser 700	$197.00	175849	12/23/2017
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4306	repair Cruiser 714 - Rear Bumper	$600.00	175854	12/23/2017
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4304	Repair rear Quarter Panel - Cruiser 710	$300.00	175854	12/23/2017
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	4307	repair Cr. 729 - Front Fender	$811.33	175854	12/23/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023926	Main Gate Repair and saltbridge- Water Treatment P	$450.00	175128	12/2/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023928	Main Gate Repair and saltbridge- Water Treatment P	$97.33	175128	12/2/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	024051	filter #2 for turbidimeter- Water Treatment Plant-	$494.25	175526	12/16/2017
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024071	Monthly PM Service July to December Water Treatmen	$800.00	175875	12/30/2017
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	024063	Monthly PM Service July to December Water Treatmen	$800.00	175875	12/30/2017
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	215607A		$902.65	175094	12/2/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$427.50	175685	12/23/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW - 12/9	EQUIPMENT HIRE - SNOW	$855.00	175685	12/23/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,282.50	175902	12/30/2017
Action target Inc.	01-3690-5700-34783	Firearm Supplies	0362948-IN	See attached quote for targets and range supplies	$1,922.75	175518	12/16/2017
Adametz, Kevin R.	01-1000-0011-11274	2017 MVET	632	2017 MVET	$17.71	175343	12/9/2017
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	138264	Bulbs and batteries for Maglite flashlights - Per	$140.70	175141	12/2/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	138167	Parts for all depts	$146.95	175573	12/16/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	138214	Parts for all depts	$71.90	175573	12/16/2017
Adamson Industries Corporation	01-3692-5700-32706	Vehicle Maintenance	138398	Syntech Fuelmaster System	$990.00	175769	12/23/2017
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	138422	Install Used emergency lights into Red Tahoe	$1,099.90	175978	12/30/2017
Adverteasers	61-3800-5700-32575	Printing & Advertising	17079	Shirts for Water Treatment Plant- Per T. Lannan	$1,693.55	175139	12/2/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	186295		$53.88	175317	12/9/2017
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9068386649	supplies for hazmat- water treatment Plant- Per .	$164.99	175135	12/2/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9069811156	Oxygen	$50.68	175261	12/9/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9070060540	Oxygen	$39.70	175261	12/9/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9070432564	Oxygen	$39.82	175773	12/23/2017
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	400798	replace battery in station for backup- Sewer Divis	$170.00	175119	12/2/2017
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	400763	Replace Battery in station for alarm.- Sewer Divis	$170.00	175119	12/2/2017
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175696	12/23/2017
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$335.00	175696	12/23/2017
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$502.50	175929	12/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$477.50	175699	12/23/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$955.00	175699	12/23/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,550.00	175936	12/30/2017
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	18708-2019		$400.00	175320	12/9/2017
Amazon	22-1011-0090-17511	MCTV Expense	NOV 2017	6045787810173266	$1,427.18	175327	12/9/2017
Amazon	22-1011-0090-17511	MCTV Expense	DEC 2017	6045787810173266	$1,440.88	175970	12/30/2017
Ambulatory Anesthesia Services LLC	01-3149-5345-39939	Workers Compensation Expenses	T 11/9		$351.00	175183	12/2/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$1,005.00	175693	12/23/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$502.50	175693	12/23/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,507.50	175923	12/30/2017
Angel View Pet Cemetery & Crematory, Inc.	01-3690-5700-33027	Animal Care	871	Animal Disposal. This will be used as a open purc	$573.54	175985	12/30/2017
Animal Care Equipment & Services	01-3690-5700-33027	Animal Care	57159	Animal Care cleaning supplies. 4 gallons kennelsol	$230.50	175523	12/16/2017
Antoon, Patricia L.	53-1356-0098-17600	CDBG Expense	MILES 12/9	Mileage Reimbursement - Dec. 5, 2017 FY18 CDBG Gan	$32.64	175406	12/16/2017
Antoon, Patricia L.	53-1356-0098-17600	CDBG Expense	PARK	Parking for Training in Boston Dec. 5, 2017	$41.00	175406	12/16/2017
Apple Books	01-3468-5200-35701	Library Support	107523		$100.54	175092	12/2/2017
Apple Books	01-3468-5200-35701	Library Support	107590		$39.80	175298	12/9/2017
Apple Financial Services	22-1011-0090-17511	MCTV Expense	87729813		$817.13	175331	12/9/2017
Apple Financial Services	22-1011-0090-17511	MCTV Expense	87884470	90136748323	$817.13	175973	12/30/2017
Aramark	22-1011-0090-17511	MCTV Expense	20443207	acct# 923887	$1,545.95	175322	12/9/2017
AssetWorks, LLC	01-3111-5700-35658	GASB34 Compliance Audit	664-10799		$4,550.00	175277	12/9/2017
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	181-W-135	annual safety test for City Hall Searles bld	$400.00	175569	12/16/2017
Auto Sound Company, Inc.	61-3800-5805-35017	Pickup Trucks with Plows	406737	Safety lights, electronic set up for inside truck	$299.00	175156	12/2/2017
Avedisian East	01-3690-5700-34365	Materials & Supplies	3983	protective silt fence for police monument (winter	$47.90	175853	12/23/2017
Avedisian Landscaping & Irrigation	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/23	Equipment Hire	$632.50	175901	12/30/2017
Avedisian, Richard	01-1000-0011-11274	2017 MVET	1996	2017 MVET	$84.79	175596	12/16/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 12/2	Ceramics Instructor	$200.00	175222	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 12/16	Ceramics Instructor	$200.00	175659	12/23/2017
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	BURNHAM RD	Election Worker Dinner for Municipal Election	$353.05	175076	12/2/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	NOV 2017	Prisoner food. This will be used as a open purcha	$66.13	175269	12/9/2017
Bailey, Jarvis D	01-1000-0011-11274	2017 MVET	2250	2017 MVET	$13.33	175351	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021894367		$106.33	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021890015		$29.79	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021890517		$255.72	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021892229		$217.45	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021892230		$14.62	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021892231		$4.87	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021892232		$89.92	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021892233		$22.10	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021892276		$160.37	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021894363		$30.00	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021894364		$38.56	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021904936		$30.68	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021894366		$43.88	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021904420		$28.03	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021904421		$54.71	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021904422		$81.99	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021904423		$101.05	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021904937		$36.99	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021904938		$409.02	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021910061		$884.24	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021914884		$89.00	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021894365		$40.69	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021907893		$18.30	175088	12/2/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021922209		$79.10	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021922208		$24.62	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021914366		$100.70	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021914353		$13.75	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021922206		$14.81	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021914354		$58.19	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021922207		$18.40	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021922729		$412.63	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021928856		$15.61	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021928857		$18.66	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021924892		$31.17	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	321924893		$7.64	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021914352		$13.75	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021914351		$29.62	175296	12/9/2017

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	3021913787		$21.71	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021913788		$45.35	175296	12/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021932168		$133.28	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021932170		$20.21	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021938108		$60.03	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021938109		$10.34	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021938110		$114.63	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021941779		$4.87	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021941780		$89.39	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021941781		$19.50	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021932169		$14.26	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021941782		$128.05	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021949111		$16.93	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021949113		$125.34	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021949112		$18.29	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021947609		$27.50	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021947608		$9.76	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021947607		$15.87	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021945088		$381.23	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021945075		$103.23	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021944574		$7.64	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021944573		$60.07	175804	12/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021941783		$103.98	175804	12/23/2017
Batesville Casket Co., Inc.	01-3006-5700-32656	Computer Software Maint.	27801160	Cemeview Mapping, HMIS Application for 3 workstati	$1,861.84	175679	12/23/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-372753	Batteries and Accessories- Water Treatment Plant-	$30.90	175134	12/2/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-112576	Batteries and accessories- Water Treatment Plant-	$339.00	175532	12/16/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-374009	Batteries and Accessories- Water Treatment Plant-	$14.99	175532	12/16/2017
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	16719		$32.00	175876	12/30/2017
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	16719	REBUILD MOTOR- WATER TREATMENT PLANT- PER T.LANNAN	$600.00	175876	12/30/2017
Bay State Envelope	01-3466-5700-32537	Printing /Communication	197859	Senior Center Envelopes	$62.38	175082	12/2/2017
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	5708	See attached quote for an L shaped desk and latera	$1,939.00	175521	12/16/2017
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$299.25	175921	12/30/2017
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	6905	Cleaning rags for job sites after service repairs	$225.32	175150	12/2/2017
Bedford Ambulatory Surgical Center LLC	01-3149-5345-39939	Workers Compensation Expenses	R 10/20		$1,047.54	176002	12/30/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$500.50	175937	12/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S011180080.001	Plumbing supplies as needed - OPEN PO - Per Water	$0.70	175793	12/23/2017
Bellino, John F	01-1000-0011-11274	2017 MVET	3026	2017 MVET	$15.94	176022	12/30/2017
Ben's Uniforms	01-3692-5700-32535	Professional Services	74045	Gloves and Mourning Bands	$308.00	175257	12/9/2017
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G28572	Service to four pumpstations after storm- generato	$1,895.00	175447	12/16/2017
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G28625	Replace Valve Cover gasket and batterys at west st	$2,743.00	175791	12/23/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$820.00	175700	12/23/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$410.00	175700	12/23/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,051.00	175938	12/30/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06093010601		$437.88	175552	12/16/2017
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7066451	Nov Med D Premiums	$117,274.16	175636	12/23/2017
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	3101	sika concrete caulking, and seal-plus Water Treatm	$326.00	175529	12/16/2017
Borrelli's Italian Deli & Catering	01-3690-5700-32547	In State Travel/Meals	HOLIDAY LUNCH		$9.75	175980	12/30/2017
Borrelli's Italian Deli & Catering	01-3690-5700-32547	In State Travel/Meals	HOLIDAY LUNCH	MPD Annual Holiday Lunch in the Sanborn Hall.	$384.50	175980	12/30/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82696512	Medical Supplies	$484.24	175435	12/16/2017
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1748	Emergency on call excavator - OPEN PO - Per Water	$750.00	175798	12/23/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$335.00	175687	12/23/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$670.00	175687	12/23/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$938.00	175911	12/30/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	2778TRAHAN		$440.00	175307	12/9/2017
Brigham & Women's Hospital	01-3149-5345-39939	Workers Compensation Expenses	H 8/31		$44.45	175993	12/30/2017
Broadview Networks	01-3468-5200-35701	Library Support	17491034	9786830510002	$327.93	175305	12/9/2017
Brookline Machine	01-3575-5700-34766	Equipment Parts	015587I	Parts hwy 37	$143.50	175649	12/23/2017
BROWN RICHARDSON & ROWE, INC.	01-3350-5700-32525	Matching Grants	5	PARC grant Match reappropriated from Loans & Gran	$3,116.91	175405	12/16/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	512512	Hot top as needed per contract - OPEN PO - Per Wat	$181.80	175147	12/2/2017
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	23608J	Machine Pave Venice Road and Hampshire Road	$1,393.19	175245	12/9/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	513699	Hot top as needed per contract - OPEN PO - Per Wat	$874.20	175252	12/9/2017

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Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	514747	Hot top as needed per contract - OPEN PO - Per Wat	$606.60	175538	12/16/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	514962	Hot top as needed per contract - OPEN PO - Per Wat	$871.20	175538	12/16/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	509449	Hot Top	$2,220.60	175633	12/23/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	512245	Hot Top	$55.00	175633	12/23/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	508682	Hot Top	$55.00	175633	12/23/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	512511	Hot Top	$1,141.80	175633	12/23/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	510901	Hot Top	$845.40	175633	12/23/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	512147	Hot Top	$813.00	175633	12/23/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	508681	Hot Top	$1,620.00	175634	12/23/2017
Buchika's Ski & Bike	01-3690-5805-35675	Cruiser Equipment	1010147624	Repairs needed on two police bikes. Please see the	$188.00	175266	12/9/2017
Buckley, William J.	01-3350-5700-34707	Stationary & Supplies	REIM DD	reimbursement of meeting supplies	$54.65	175412	12/16/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	16190		$139.65	175308	12/9/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	16211		$238.50	175308	12/9/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	16166		$270.00	175823	12/23/2017
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001012421	Parts and Labor Fire dept 810	$75.00	175574	12/16/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5040	2017 MVET	$61.98	175597	12/16/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5065	2017 MVET	$64.17	176010	12/30/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5137	2017 MVET	$79.58	176010	12/30/2017
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	90048894	Granular Activated Carbon- PER CONTRACT- Water Tre	$153,600.00	175527	12/16/2017
CAM Office Services Inc.	53-1356-0098-17600	CDBG Expense	111849	Ricoh Toner Tlack for Model C4504	$120.00	175105	12/2/2017
Campbell, Donald R.	01-1000-0061-12550	Guaranteed Deposits	293 BROADWAY	Affordable Housing Fund, Riverside Drive LLC, Park	$40,000.00	175801	12/23/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	11980		$2,374.70	175232	12/9/2017
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00023336-01	Weathertight tool boxes for Truck W23 - OPEN PO -	$1,748.00	175540	12/16/2017
Cap World , Inc.	61-3800-5805-35017	Pickup Trucks with Plows	400-00023328-01	Set up of Truck 26 with pintle hook and mount, tow	$699.00	175540	12/16/2017
Cap World , Inc.	61-3800-5805-35017	Pickup Trucks with Plows	400-00023513-01	Tool box, back window racks for truck W1 - Per Wat	$2,285.00	175540	12/16/2017
Captus Group, LLC	01-3350-5700-32535	Professional Services	005	balance of contract	$450.00	175140	12/2/2017
Captus Group, LLC	01-3350-5700-32535	Professional Services	011	balance of contract	$300.00	175410	12/16/2017
Carey, Kathleen F	01-1000-0011-11274	2017 MVET	5715	2017 MVET	$30.42	176007	12/30/2017
CCAP AUTO LEASE LTD.	01-1000-0011-11274	2017 MVET	6313	2017 MVET	$221.88	175345	12/9/2017
CDM Smith Inc.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	90029866	per contract signed on February 27, 2017- carry fo	$19,400.00	175144	12/2/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Center Point Large Print	01-3468-5200-35701	Library Support	1523510		$185.76	175095	12/2/2017
Center Point Large Print	01-3468-5200-35701	Library Support	1531666		$185.76	175815	12/23/2017
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201709116	Lock Box- Open PO Water Dept. Per Water Superinten	$520.64	175153	12/2/2017
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201710114	Lock Box- Open PO Water Dept. Per Water Superinten	$35.07	175255	12/9/2017
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C93621	Parts sidewalk plows	$832.76	175575	12/16/2017
Chemsearch	01-3575-5700-34766	Equipment Parts	2950697	Shop Supplies	$179.85	175976	12/30/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$502.50	175690	12/23/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$1,005.00	175690	12/23/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$737.00	175916	12/30/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$460.00	175681	12/23/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$230.00	175681	12/23/2017
City of Cambridge	01-3690-5805-35675	Cruiser Equipment	5 VEHICLES	2013 Ford Utility VIN: 1FM5K8AR6DGC07030	$8,000.00	175408	12/14/2017
City of Cambridge	01-3690-5805-35840	Purchase of New Vehicles	5 VEHICLES	Purchase Police 2013 Utility VIN: 1FM5K8AR2DGC0702	$8,000.00	175408	12/14/2017
City of Cambridge	01-3690-5805-35840	Purchase of New Vehicles	5 VEHICLES	Purchase Police Utility 2013 VIN: 1FM5K8ARXDGC0702	$8,000.00	175408	12/14/2017
City of Cambridge	01-3690-5805-35840	Purchase of New Vehicles	5 VEHICLES	Purchase 2013 Ford Utility VIN: 1FM5K8AR6DGC07027	$8,000.00	175408	12/14/2017
City of Cambridge	01-3690-5805-35840	Purchase of New Vehicles	5 VEHICLES	Purchase 2013 Police Utility VIN: 1FM5K8AR8DGC0702	$8,000.00	175408	12/14/2017
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	612-57-19B	acct# 015355	$259.50	175093	12/2/2017
CLASSIC SOFT TRIM	01-3690-5805-35675	Cruiser Equipment	6900977	Keyless Entry Pads	$835.00	175852	12/23/2017
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	75284573	pick up oils that were dropped of on haz waste day	$145.00	175556	12/16/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87862	Parts for all depts	$130.00	175233	12/9/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87863	Parts for all depts	$130.00	175233	12/9/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88048	Parts for all depts	$130.00	175233	12/9/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87918	Parts for all depts	$130.00	175233	12/9/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87867	Parts for all depts	$130.00	175233	12/9/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	88066	Parts for all depts	$130.00	175233	12/9/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 11/14		$86.44	175376	12/9/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 11/20		$86.44	175609	12/16/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 11/29		$86.44	175641	12/23/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200529 11/8	309-252-005-0	$216.30	175084	12/2/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	200221 11/16	396-633-005-5	$301.99	175096	12/2/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200699 11/13	659-777-003-4	$187.27	175324	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	201940 12/11	309-252-005-0	$748.38	175661	12/23/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	217917 11/27		$144.81	175803	12/23/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200212 11/13		$129.99	175803	12/23/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200053 11/15		$61.08	175803	12/23/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	202341	396-633-005-5	$974.86	175818	12/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	201413 12/11		$231.10	175837	12/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	201412 12/11		$105.10	175837	12/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200440 12/13		$999.56	175837	12/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200016 12/14		$73.90	175837	12/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	201508 12/12		$380.47	175837	12/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	201411 12/11		$621.76	175837	12/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200439 12/13		$114.31	175837	12/23/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200191 12/14		$63.03	175963	12/30/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201660 12/12		$321.80	175963	12/30/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202350 12/13		$166.67	175963	12/30/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202581 12/11		$405.70	175963	12/30/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	202013 12/12		$507.34	175969	12/30/2017
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	REIM MILES	mileage in town July - Dec 2017	$158.90	175857	12/30/2017
Comcast	01-3468-5200-35701	Library Support	8547 12/12	8773102490561604	$85.47	175316	12/9/2017
Comcast	22-1011-0090-17511	MCTV Expense	16078 11/19	8773102490695436	$160.78	175319	12/9/2017
Comcast	01-3006-5700-32901	Communications	901 11/15	Communications	$9.01	175432	12/16/2017
Comcast	01-3006-5700-32901	Communications	26611 11/8	Communications	$129.91	175432	12/16/2017
Comcast	01-3006-5700-32901	Communications	26611 11/8	Communications	$136.20	175432	12/16/2017
Comcast	01-3006-5700-32901	Communications	14985 11/25	Communications	$149.85	175432	12/16/2017
Comcast	01-3006-5700-32901	Communications	42457 12/8	Communications	$424.57	175644	12/23/2017
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3804	CLEAN UP OF THE HIGHWAY YARD	$4,366.29	175568	12/16/2017
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3904	CLEAN UP OF THE HIGHWAY YARD	$8,365.33	175568	12/16/2017
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3837	CLEAN UP OF THE HIGHWAY YARD	$5,413.42	175568	12/16/2017
Commonwealth of Mass -Atty General Office	25-1356-0091-15305	Distressed Properties Revenue	DPIR	reimbursement for DPIR Grant	$16,875.00	175800	12/23/2017
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	120117010679	DEP Assessment Fee	$14,644.77	175881	12/30/2017
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	297	Narcan 4 mg Nasal Spray (2 pack)	$426.30	175263	12/9/2017
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	300	See attached quote for 24 4mg Nasal Spray packages	$1,705.20	175522	12/16/2017
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	183	72 doses X $20.00 of Narcan. Please see the attac	$1,440.00	175522	12/16/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	C 12/7		$150.00	175065	12/2/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	W		$450.00	175203	12/9/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	C 11/21		$150.00	175279	12/9/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	B 1/18		$150.00	175953	12/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comprehensive Grammar School	84-1000-0090-18704	Expense E. Castle Trust	CASTLE FUND	Storytelling	$1,800.00	175170	12/2/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	069925		$603.34	175086	12/2/2017
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	069946	Cups, Lysol, Napkins, Bathroom Tissue, Paper Towel	$511.98	175221	12/9/2017
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	069083	supplies needed for the highway yard and garage	$104.62	175553	12/16/2017
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	069828	supplies needed for the highway yard and garage	$139.50	175553	12/16/2017
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	069466	supplies needed for the highway yard and garage	$46.30	175553	12/16/2017
Corelogic	01-1000-0004-11228	2018 Real Property Levy	12160	2018 Real Estate	$1,436.80	175164	12/2/2017
Corelogic	01-1000-0004-11229	2017 Real Property Levy	11482	2017 Real Estate	$303.68	175585	12/16/2017
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE- SNOW	$385.00	175840	12/23/2017
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE- SNOW	$770.00	175840	12/23/2017
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,232.00	175893	12/30/2017
Cote, Riley	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 11/16		$150.00	175363	12/9/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/25	Fitness Trainer	$80.00	175080	12/2/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/2	Fitness Trainer	$80.00	175219	12/9/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/9	Fitness Trainer	$80.00	175393	12/16/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/16	Fitness Trainer	$80.00	175656	12/23/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/23	Fitness Trainer	$80.00	175864	12/30/2017
Crestwood Supply	61-3800-5700-35770	Small Tools, etc.	196134	Frist Aid supplies for Water Shop and emergency ki	$474.00	175142	12/2/2017
Crestwood Supply	61-3800-5700-34800	Building Repairs & Maint.	196145	Restock first aid cabnets- Water Treatment Plant-	$500.45	175874	12/30/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$228.00	175695	12/23/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175695	12/23/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175927	12/30/2017
Cultrera, Phil	01-3002-5700-32545	Bd.of Registrars of Voters	BRD OF REG		$150.00	175208	12/9/2017
Curley, Carolyn	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 11/16		$195.00	175361	12/9/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 11/27	Sundry Persons	$155.71	175290	12/9/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1408318-11/22	prescrip. Reim. - CVS	$479.63	175829	12/23/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1382630 12/3	Sundry Persons	$18.52	175988	12/30/2017
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	100005921-1		$10.00	175848	12/23/2017
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	100005921-1	Portable Radio Charger	$83.60	175848	12/23/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/25		$1,365.00	175062	12/2/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/2		$1,365.00	175202	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/9		$1,365.00	175383	12/16/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/16		$1,365.00	175618	12/23/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/23		$1,365.00	175888	12/30/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	33111	pump out of sewer lift during power outage- three	$1,400.00	175116	12/2/2017
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	35220	Camera sewer lines basement to city line- Sewer Di	$370.00	175445	12/16/2017
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	34713	Emergency hydroexcavation at multiple locations -	$1,220.00	175796	12/23/2017
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	34714	Emergency hydroexcavation at multiple locations -	$3,000.00	175796	12/23/2017
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	37644	Emergency hydroexcavation at multiple locations -	$3,000.00	175796	12/23/2017
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	37631	Emergency hydroexcavation at multiple locations -	$1,830.00	175796	12/23/2017
Daikin Applied	01-3468-5200-35701	Library Support	3161787		$6,778.00	175294	12/9/2017
Daikin Applied	01-3468-5200-35701	Library Support	3162260		$4,062.00	175294	12/9/2017
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES	162 tires and 5 truck tires	$465.00	175672	12/23/2017
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-515894	Four month rental of a portable toilet for the Met	$54.00	175270	12/9/2017
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	502283	Service for Grey Court- See Attached	$54.00	175285	12/9/2017
DeCologero, Philip	01-3005-5700-32527	Advertising/Communication	4324	Santa Parade Banner	$250.00	175061	12/2/2017
DeCologero, Philip	22-1356-0090-17401	Methuen on the Move Expense	DONUTS	Food and Related Items, Etc.	$300.00	175206	12/9/2017
DeCologero, Philip	22-1356-0090-17401	Methuen on the Move Expense	MARKET BASKET	Food & Related Items, Etc.	$134.85	175206	12/9/2017
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	XMAS FOOD	Food and Related Items, Etc.	$62.00	175887	12/30/2017
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	XMAS FOOD	Food & Related Items, Etc.	$135.00	175887	12/30/2017
DeCologero, Philip	01-3005-5700-34705	Office Supplies	WALMART	Office Supplies	$152.40	175887	12/30/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$285.00	175694	12/23/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$570.00	175694	12/23/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$855.00	175924	12/30/2017
DEMCO	01-3468-5200-35701	Library Support	6265271		$385.03	175812	12/23/2017
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0728957	Heating Oil	$122.93	175260	12/9/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0728955	heating fuel for both the tree and the highway yar	$410.45	175564	12/16/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0731667	heating fuel for both the tree and the highway yar	$377.68	175564	12/16/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0727611	heating fuel for both the tree and the highway yar	$1,115.19	175564	12/16/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0728956	217.20 gallons of heat fuel for Highway yard	$447.98	175564	12/16/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 11/18	6080000000023354	$57.00	175161	12/2/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 11/18	6080000000089046	$74.00	175162	12/2/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	P 11/24	5230000000072691	$30.00	175291	12/9/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 12/5	518000000068689	$33.00	175550	12/16/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 11/24	5230000000057844	$29.00	175551	12/16/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-12/5	5180000000050730	$54.00	175830	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Design Partnership Architects	01-3350-5700-32525	Matching Grants	R17-10-1	Depot feasibility study	$1,000.00	175171	12/2/2017
Design Partnership Architects	01-3350-5700-32525	Matching Grants	2017-284	Depot feasibility study	$2,000.00	175411	12/16/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/25	Custodial Services	$393.75	175085	12/2/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/2	Custodial Services	$483.75	175223	12/9/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/9	Custodial Services	$461.25	175390	12/16/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/16	Custodial Services	$450.00	175660	12/23/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/23	Custodial Services	$450.00	175861	12/30/2017
Detroit Industrial Tool	61-3800-5700-32534	Equipment Repair	555012	Whiz wheels for abrasive saw blades - Per Water Su	$352.51	175151	12/2/2017
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	NOV 2017	consulting for Conservation Commission	$1,182.72	175127	12/2/2017
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	DEC 2017	consulting for Conservation Commission	$464.64	175950	12/30/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$905.00	175698	12/23/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$452.50	175698	12/23/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,357.50	175934	12/30/2017
Dimambro, Katelyn	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$195.00	175369	12/9/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175697	12/23/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175697	12/23/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$399.00	175933	12/30/2017
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175684	12/23/2017
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175684	12/23/2017
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$413.25	175898	12/30/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$770.00	175701	12/23/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW -12/10	EQUIPMENT HIRE - SNOW	$385.00	175701	12/23/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,116.50	175940	12/30/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175691	12/23/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175691	12/23/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$399.00	175917	12/30/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175692	12/23/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$171.00	175692	12/23/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175918	12/30/2017
Direct Energy Business	01-3575-5820-32571	Fuel	HS7411036		$416.19	175838	12/23/2017
Direct Energy Business	01-3575-5820-32571	Fuel	HS7411038		$1,082.04	175838	12/23/2017
Direct Energy Business	01-3575-5820-32571	Fuel	HS7411037		$1,466.45	175838	12/23/2017
Direct Energy Business	01-3575-5820-32571	Fuel	HS7412107		$2.37	175838	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3575-5820-32571	Fuel	HS7412106		$221.62	175838	12/23/2017
Displays2go	01-3690-5700-34365	Materials & Supplies	PSI0592171	See attached quote for a podium to be used in Sanb	$335.06	175525	12/16/2017
Diwania, Vijai B	01-1000-0011-11274	2017 MVET	44058	2017 MVET	$25.63	175594	12/16/2017
Dixon, Raymond B	01-1000-0011-11274	2017 MVET	10484	2017 MVET	$15.63	176016	12/30/2017
DLT Solutions, LLC	29-1000-0090-17613	Communications Expense	4637090A	Autodesk Infrastructure Design Suite Premium Gover	$1,098.69	175860	12/30/2017
Doctors Express	01-3575-5700-33020	Hoisting License	1776	brian beauchesne for DOT exam	$65.00	175242	12/9/2017
Doherty, William	61-3800-5700-32546	License & Memberships	WATER LIC	License reimbursement -Water Treatment Plant- Per	$85.94	175886	12/30/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	735569	Parts all depts	$237.66	175122	12/2/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	734813	Parts all depts	$1,043.47	175122	12/2/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	735363	Parts all depts	$1,060.92	175122	12/2/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 11/25	Clerk	$126.00	175081	12/2/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 12/2	Clerk	$126.00	175220	12/9/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 12/9	Clerk	$126.00	175394	12/16/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 12/16	Clerk	$140.00	175657	12/23/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 12/23	Clerk	$140.00	175865	12/30/2017
Doyle, Barbara	01-1000-0011-11274	2017 MVET	10876	2017 MVET	$64.58	176013	12/30/2017
DUA	01-3149-5345-39941	Unemployment School	78304120	School	$12,421.00	175192	12/9/2017
DUA	01-3149-5345-39941	Unemployment School	78304120		$14,801.00	175948	12/30/2017
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$48.24	175948	12/30/2017
Dube Lock Co. Inc.	01-3690-5805-35825	Equipment Replacement	52	Simplex Bolt/key override lock for cruiser vault	$223.00	175264	12/9/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/25	Yoga Instructor	$40.00	175078	12/2/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/2	Yoga Instructor	$120.00	175217	12/9/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/9	Yoga Instructor	$120.00	175391	12/16/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/16	Yoga Instructor	$120.00	175654	12/23/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/23	Yoga Instructor	$120.00	175862	12/30/2017
Dure, Margarette A	01-1000-0011-11274	2017 MVET	11291	2017 MVET	$219.38	175342	12/9/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$477.50	175689	12/23/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$955.00	175689	12/23/2017
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5326406	Service box wrenches, curb box wrenches, gate box	$977.30	175797	12/23/2017

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Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	336380		$289.41	175309	12/9/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11457	2017 MVET	$66.67	175587	12/16/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11461	2017 MVET	$40.00	175587	12/16/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11456	2017 MVET	$5.31	175587	12/16/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11466	2017 MVET	$21.67	175587	12/16/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11459	2017 MVET	$49.17	175587	12/16/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11460	2017 MVET	$7.60	175587	12/16/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11463	2017 MVET	$33.33	175587	12/16/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11462	2017 MVET	$11.98	175587	12/16/2017
Eastern Alarm Monitoring, Inc.	01-3575-5700-32718	Building Maintenance	46568	commercial fire alarm with daily test fro period o	$455.40	175562	12/16/2017
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	2914866		$926.48	175789	12/23/2017
Ebsco Information Services	01-3468-5200-35701	Library Support	7835395	CM0017744 (758.15)	$5,419.89	175100	12/2/2017
ECI Systems	01-3575-5700-32718	Building Maintenance	20702	Fire alarm monitoring for the Searles Bld. 12-1-17	$270.00	175674	12/23/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175688	12/23/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$335.00	175688	12/23/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$368.50	175914	12/30/2017
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	35502		$416.00	175330	12/9/2017
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	37726	Parts all depts	$140.00	175229	12/9/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15458	traffic tech with service Replaced the traffic con	$4,040.00	175193	12/9/2017
Eljamous, Bassam	01-1000-0004-11228	2018 Real Property Levy	14996	2018 Real Estate	$353.18	175169	12/2/2017
Eljamous, Bassam	01-1000-0004-11228	2018 Real Property Levy	14995	2018 Real Estate	$1,045.98	175169	12/2/2017
Elliot Hospital	01-3149-5345-39939	Workers Compensation Expenses	B 11/30	11/2-11/30-17	$552.09	175611	12/16/2017
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	180492	Basketball Jersy's - See Attached	$2,030.00	175287	12/9/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$335.00	175686	12/23/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$502.50	175907	12/30/2017
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175682	12/23/2017
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$150.75	175682	12/23/2017
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$485.75	175891	12/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Equipment East, LLC	01-3575-5700-34758	Pipe- Sewer & Drain	01-61979	Misc Supplies Hwy	$2,090.00	175211	12/9/2017
Equipment East, LLC	01-3575-5700-34758	Pipe- Sewer & Drain	01-61979		$12.98	175211	12/9/2017
Erb, Gary S	01-1000-0011-11274	2017 MVET	49082	2017 MVET	$101.69	175350	12/9/2017
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2017-2567	Open purchase order to update door signs when pers	$25.50	175268	12/9/2017
ESCO Awards	22-1011-0090-17511	MCTV Expense	2017-2509		$377.00	175321	12/9/2017
Essex County Highway Association	61-3800-5700-33012	Education Materials & Postage	BLACK SWAN	2017 FALL TECHNICAL MEETING FOR K.WILLET AND S. GA	$98.00	175108	12/2/2017
Essex North Registry of Deeds	01-3350-5700-32525	Matching Grants	W/E 12/16	recording of Parc project agreement	$150.00	175413	12/16/2017
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	FEE		$250.00	175858	12/30/2017
Essex Orthopaedics	01-3149-5345-39939	Workers Compensation Expenses	M 11/13		$261.63	175370	12/9/2017
Essex Orthopaedics	01-3149-5345-39939	Workers Compensation Expenses	T 11/9		$288.14	175370	12/9/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 11/16		$31.80	175180	12/2/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 11/9		$2,932.50	175180	12/2/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	C 11/8		$31.57	175180	12/2/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 11/14		$65.91	175180	12/2/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	M 9/13		$65.91	175180	12/2/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	M 7/12		$201.66	175180	12/2/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	M 11/22		$165.91	175607	12/16/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 12/5		$98.77	175639	12/23/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 11/30		$646.90	175639	12/23/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	C 11/29		$31.57	175639	12/23/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 12/12		$65.91	176000	12/30/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S285041	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	175885	12/30/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S286697	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	175885	12/30/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S289262	Monthly TOC, Chlorite -Open PO- Water Treatment Pl	$145.00	175885	12/30/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S290063	Quarterly THM, HAA, VOC - all four quarters- Open	$700.00	175885	12/30/2017
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	103955		$262.00	175395	12/16/2017
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	6282171	EZ PASS TOLLS DUE - 11/14/2017 Statement	$48.91	175524	12/16/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$652.50	175739	12/23/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$1,305.00	175739	12/23/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,892.25	175910	12/30/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	56752275	Supplies needed for Water Treatment Plant- Per T.L	$7.16	175129	12/2/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	56748518	Supplies needed for Water Treatment Plant- Per T.L	$54.63	175129	12/2/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	56802983	Supplies needed for Water Treatment Plant- Per T.L	$9.24	175129	12/2/2017

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F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	56855813	Supplies needed for Water Treatment Plant- Per T.L	$12.40	175528	12/16/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	54696768-2	Smith Blair water pipe couplings - Per Water Super	$228.36	175535	12/16/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	183678	1 inch iron pipe by brass fittings - Per Water Sup	$304.92	175535	12/16/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175702	12/23/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175702	12/23/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175942	12/30/2017
FedEx Office	01-3135-5700-34711	Postage	601302305	Various Dept	$83.40	175581	12/16/2017
Ferguson Water Works #576	61-3800-5702-32668	Sewer System Maintenance	0769057	Sewer pipe - Sewer Division- per J. Burgess	$995.40	175790	12/23/2017
Fichera, Justin Russell	01-1000-0011-11274	2017 MVET	12573	2017 MVET	$80.83	175601	12/16/2017
Financial Services Vehicle Trust	01-1000-0011-11274	2017 MVET	12731	2017 MVET	$114.90	175592	12/16/2017
Financial Services Vehicle Trust	01-1000-0011-11274	2017 MVET	41858	2017 MVET	$53.75	176005	12/30/2017
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	167834	Safety Test and Equipment	$132.50	175259	12/9/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	167577	Nozzle O-ring	$18.00	175259	12/9/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	167736	Scott O-Ring	$18.60	175438	12/16/2017
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4182	12 30 in graves boxes and 12 urn large vault	$2,640.00	175675	12/23/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 11/25	Computer Instructor	$40.00	175083	12/2/2017
Forbes, Megan	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 11/16		$165.00	175359	12/9/2017
Ford, Jr., Francis J.	01-3002-5700-32545	Bd.of Registrars of Voters	BRD OF REG		$150.00	175207	12/9/2017
Fortin, Joey	61-3800-5700-32546	License & Memberships	CK 3639	License Reimbursement DW 11206-T4- WATER TREATMENT	$42.00	175882	12/30/2017
Fortuna, Patrick	01-1000-0011-11274	2017 MVET	13259	2017 MVET	$78.13	176009	12/30/2017
FOSTER & COMPANY, INC.	61-3800-5700-34800	Building Repairs & Maint.	886096	O Bond Kits for Water Treatment Plant- Per T. Lann	$104.40	175138	12/2/2017
Four Seasons Orthopaedic Center	01-3149-5345-39939	Workers Compensation Expenses	R 12/4		$1,920.92	175638	12/23/2017
Four Seasons Orthopaedic Center	01-3149-5345-39939	Workers Compensation Expenses	R 12/11		$424.65	175996	12/30/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34426	restoring issues for both the Quinn bld and Searle	$425.00	175561	12/16/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34427	restoring issues for both the Quinn bld and Searle	$1,810.05	175561	12/16/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34428	restoring issues for both the Quinn bld and Searle	$286.56	175561	12/16/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34497	office space overheating	$340.00	175561	12/16/2017
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$850.00	175683	12/23/2017

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Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$200.00	175683	12/23/2017
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	2318	Computer Software Maintenance	$4,920.00	175433	12/16/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41134	Front end alignments	$85.00	175224	12/9/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41145	Front end alignments	$85.00	175224	12/9/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41062	Front end alignments	$85.00	175224	12/9/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41077	Front end alignments	$85.00	175224	12/9/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	41064	Front end alignments	$85.00	175224	12/9/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1709504	2 cases of pink marker for field hockey, 4 gallson	$326.12	175212	12/9/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6042516	Grease and Solvents all depts	$318.54	175246	12/9/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6052699	Grease and Solvents all depts	$206.72	175246	12/9/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6042111	Grease and Solvents all depts	$453.95	175246	12/9/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$451.75	175750	12/23/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$695.00	175750	12/23/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$973.00	175945	12/30/2017
Gagnon, Donald	01-1000-0011-11274	2017 MVET	13770	2017 MVET	$16.25	176006	12/30/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62194720		$184.74	175097	12/2/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62218725		$23.25	175097	12/2/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62104405		$101.21	175097	12/2/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62286419		$439.58	175302	12/9/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62292295		$46.50	175302	12/9/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62260566		$101.21	175302	12/9/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62333537	acct#109721	$47.25	175819	12/23/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62324656	95873683S#	$31.19	175819	12/23/2017
Galllant, Greg	01-3690-5700-32547	In State Travel/Meals	MEALS 12/14	Meal Reimbursment for Axon Training in Arizona. $4	$160.00	175981	12/30/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$335.00	175738	12/23/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$670.00	175738	12/23/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$871.00	175909	12/30/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$335.00	175744	12/23/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175744	12/23/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$485.75	175925	12/30/2017
Garzia, Henry W	01-1000-0011-11274	2017 MVET	14171	2017 MVET	$61.46	175353	12/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093139	Parts all depts	$13.42	175125	12/2/2017

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General Auto Supply	01-3575-5700-34766	Equipment Parts	093210	Parts all depts	$21.92	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093370	Parts all depts	$453.52	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093368	Parts all depts	$267.24	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093099	Parts all depts	$23.70	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	0931393	Parts all depts	$43.70	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093280	Parts all depts	$82.76	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093278	Parts all depts	$75.93	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093227	Parts all depts	$10.52	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093290	Parts all depts	$65.92	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093220	Parts all depts	$33.58	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093348	Parts all depts	$85.42	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093221	Parts all depts	$10.70	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093203	Parts all depts	$41.83	175125	12/2/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093447	Parts all depts	$187.90	175576	12/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093702	Parts all depts	$99.61	175576	12/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093390	Parts all depts	$232.92	175576	12/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093957	Parts all dept	$187.90	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093958	Parts all dept	$150.16	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093970	Parts all dept	$23.23	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093937	Parts all dept	$160.05	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093818	Parts all dept	$65.50	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093915	Parts all dept	$30.69	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093827	Parts all dept	$201.80	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093990	Parts all dept	$96.24	175648	12/23/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094407	Parts all depts	$164.00	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094424	Parts all depts	$164.80	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094537	Parts all depts	$193.86	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094556	Parts all depts	$96.93	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094566	Parts all depts	$27.75	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094585	Parts all depts	$8.88	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094639	Parts all depts	$131.86	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094395	Parts all depts	$148.05	175959	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094092	Parts all depts	$50.90	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094284	Parts all depts	$21.92	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094021	Parts all depts	$70.69	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094194	Parts all depts	$187.90	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094191	Parts all depts	$12.78	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094189	Parts all depts	$9.62	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094188	Parts all depts	$105.36	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094093	Parts all depts	$110.35	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094315	Parts all depts	$25.07	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094197	Parts all depts	$109.43	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094053	Parts all depts	$71.84	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094017	Parts all depts	$55.05	175975	12/30/2017

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	094356	Parts all depts	$4.39	175975	12/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	094317	Parts all depts	$8.81	175975	12/30/2017
Genito, Manfredi J	01-1000-0011-11274	2017 MVET	14372	2017 MVET	$13.75	175349	12/9/2017
GENPHIL, INC.	61-3800-5700-34800	Building Repairs & Maint.	187022	Various types of Gloves- Water Treatment Plant- Pe	$629.15	175137	12/2/2017
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	277796	Corrosion Inhibitor- Water Treatment Plant- Per. T	$9,422.37	175131	12/2/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K9 11/30	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	175267	12/9/2017
GHA Technologies, Inc.	01-3007-5700-34708	Office Supplies- Personnel	9988254		$106.00	175278	12/9/2017
Gibney, John	01-3350-5712-32702	Licensing & Certifications	5842	Reimursement for Continuing Education on December	$40.00	175624	12/23/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1117-045		$6,714.07	175248	12/9/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1117-045		$1,001.70	175249	12/9/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1117-045		$1,308.52	175249	12/9/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17172674	Gas and Fuel all depts	$7,365.87	175121	12/2/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17172669	Gas and Fuel all depts	$4,621.90	175121	12/2/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17188492	Fuel & Gas all Depts	$3,511.42	175417	12/16/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17188470	Fuel & Gas all Depts	$6,263.81	175417	12/16/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17209337	Fuel and Gas all depts	$4,551.98	175977	12/30/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17215866	Fuel and Gas all depts	$3,913.87	175977	12/30/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17209296	Fuel and Gas all depts	$7,895.73	175977	12/30/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17215903	Fuel and Gas all depts	$4,609.30	175977	12/30/2017
Goggin, James M	01-1000-0011-11274	2017 MVET	14841	2017 MVET	$18.23	175588	12/16/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	45168978	Tires all depts	$765.00	175225	12/9/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	45168978		$5.28	175225	12/9/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175745	12/23/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12-9	EQUIPMENT HIRE - SNOW	$335.00	175745	12/23/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$502.50	175930	12/30/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175749	12/23/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175749	12/23/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175944	12/30/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9616481587	Various Supplies- Water Treatment Plant- Per T. La	$156.36	175136	12/2/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9566191855	Various Supplies- Water Treatment Plant- Per T. La	$193.29	175136	12/2/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9608575834	VARIOUS SUPPLIES FOR WATER TREATMENT PLANT- PER T.	$416.90	175884	12/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9624046166	VARIOUS SUPPLIES FOR WATER TREATMENT PLANT- PER T.	$213.20	175884	12/30/2017
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	472408	exmark riding mower throttle cable	$30.30	175677	12/23/2017
Greene, Brenna C.	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 11/16		$195.00	175362	12/9/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	72844	Parts Fire Dept 806 and 820	$410.93	175247	12/9/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	72690	Parts Fire Dept 806 and 820	$271.39	175247	12/9/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	72782	Parts Fire Dept 806 and 820	$146.70	175247	12/9/2017
Grenier, Danielle	01-3692-5700-32535	Professional Services	6 WEEKS	MA Fire Academy Training- 10 Weeks 11/6-1/22/17	$300.00	175775	12/23/2017
Hach Company	61-3800-5700-34746	Laboratory Supplies	10707821	1720E Turbidimeter- Water Treatment Plant- Per. T.	$2,703.00	175877	12/30/2017
Hach Company	61-3800-5700-34746	Laboratory Supplies	10704864	1720E Turbidimeter- Water Treatment Plant- Per. T.	$296.01	175877	12/30/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	90833	WORK CLOTHING- FELX BLACK GLOVES, SUITS FOR MANHOL	$767.00	175118	12/2/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-32534	Equipment Repair	90835	Distance Measuring tape for sewer jobs- Sewer Divi	$301.00	175446	12/16/2017
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	763	One spot for the Police K-9 Law class for Sgt. S.	$125.00	175520	12/16/2017
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	764	One seat for Sgt. S Moore for the Legal Aspects fo	$149.00	175520	12/16/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175741	12/23/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175741	12/23/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$399.00	175919	12/30/2017
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290182195	Muriatic Acid- Water Treatment Plant- per T. Lanna	$1,616.34	175132	12/2/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	277085		$1,128.42	175064	12/2/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	277084		$625.12	175064	12/2/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	278507		$318.70	175205	12/9/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	278506		$867.97	175205	12/9/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	279828		$615.46	175409	12/16/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	279860		$1,181.61	175409	12/16/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	281254		$631.85	175621	12/23/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	281261		$364.07	175621	12/23/2017
Harriman Associates	01-3350-5700-32525	Matching Grants	1710084	City Match for DHCD Path Grant	$1,222.50	175952	12/30/2017
Harvey Signs, Inc.	01-3575-5700-34755	Materials & Supplies	33143	rangers never quit sign	$175.00	175560	12/16/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	GAS 11/21	Estimate gas reimbursement for 8 weeks. $85.00 X 8	$30.00	175272	12/9/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal Reimbursement for Explosive Detection Dog Tra	$200.00	175272	12/9/2017
Havey, Michael J.	01-3690-5700-32612	Tuition	207850	Hotel Reimbursemnt for Explosive Detection Dog Tra	$188.03	175272	12/9/2017
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	207850-1712	Tuition 8 wk course.	$188.02	175272	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	GAS 12/8	Estimate gas reimbursement for 8 weeks. $85.00 X 8	$136.37	175519	12/16/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 12/8	Meal Reimbursement for Explosive Detection Dog Tra	$200.00	175519	12/16/2017
Havey, Michael J.	01-3690-5700-32612	Tuition	208176-1712	Hotel Reimbursemnt for Explosive Detection Dog Tra	$276.00	175519	12/16/2017
Havey, Michael J.	01-3690-5700-32612	Tuition	208176	Hotel Reimbursemnt for Explosive Detection Dog Tra	$276.00	175519	12/16/2017
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	208466	Tuition 8 wk course.	$276.00	175519	12/16/2017
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	208466-1712	Tuition 8 wk course.	$276.00	175519	12/16/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	7519	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$2,520.21	175878	12/30/2017
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175743	12/23/2017
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175743	12/23/2017
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175922	12/30/2017
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	8073654	part all depts	$71.88	175120	12/2/2017
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	6012907	part all depts	$20.24	175120	12/2/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	8024708	Supplies for the Water Treatment plant - per T. La	$49.94	175130	12/2/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3014586	OPEN PURCHASE ORDER for materials needed for both	$32.70	175240	12/9/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2244533	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$15.96	175240	12/9/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5013972	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$44.97	175240	12/9/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4021245	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$189.36	175240	12/9/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8244551	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$49.86	175240	12/9/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2025280	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$189.39	175240	12/9/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4021257	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$222.35	175240	12/9/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8013831	Hardware and Supplies	$23.45	175258	12/9/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6592759	Hardware and Supplies	$31.47	175258	12/9/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2074108	Hardware and Supplies	$91.15	175258	12/9/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4013233	Hardware/Tools	$9.42	175436	12/16/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0024509	Hardware/Tools	$56.25	175436	12/16/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0010539	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$175.29	175554	12/16/2017
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	9081216	Block heater all depts	$103.78	175647	12/23/2017
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	9054010	Block heater all depts	$83.26	175647	12/23/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7055446	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$42.14	175671	12/23/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4024155	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$185.23	175671	12/23/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8570584	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$83.44	175671	12/23/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8010707	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$206.48	175671	12/23/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9013649	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$131.82	175671	12/23/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9024619	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$7.50	175671	12/23/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	6020810	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$95.45	175671	12/23/2017
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8025741	OPEN PURCHASE ORDER for Nicholson Field supplies	$6.45	175676	12/23/2017
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3081455	OPEN PURCHASE ORDER for Nicholson Field supplies	$115.00	175676	12/23/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	8081817	Hardware and Supplies	$116.86	175770	12/23/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1066088	Hardware and Supplies	$168.90	175770	12/23/2017
Home Depot Inc.-City	01-3690-5805-35675	Cruiser Equipment	1792353	Foam Lining for Gun Drawers	$25.00	175845	12/23/2017
Home Depot Inc.-City	01-3690-5805-35675	Cruiser Equipment	6900977		$0.16	175845	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3690-5805-35675	Cruiser Equipment	6900977	Rachet Tie Down Straps Model FH0850 - 2x27	$79.76	175845	12/23/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	4011016	Supplies for the Water Treatment plant - per T. La	$89.24	175880	12/30/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	4011016		$24.99	175880	12/30/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	6020804	Supplies for the Water Treatment plant - per T. La	$180.14	175880	12/30/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	5043279	Hardware and Supplies	$239.88	175962	12/30/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6010822	Hardware and Supplies	$191.53	175962	12/30/2017
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2041954		$81.95	175314	12/9/2017
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4024020		$210.67	175314	12/9/2017
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9560455	6035322531918260	$56.66	175314	12/9/2017
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3023039		$167.97	175314	12/9/2017
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2063348		$37.97	175314	12/9/2017
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9052815		$50.38	175314	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17710	2017 MVET	$61.56	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17543	2017 MVET	$63.02	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17579	2017 MVET	$66.56	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17276	2017 MVET	$30.21	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17227	2017 MVET	$34.37	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17780	2017 MVET	$121.88	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17600	2017 MVET	$60.42	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17576	2017 MVET	$41.46	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17555	2017 MVET	$25.21	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17550	2017 MVET	$37.81	175344	12/9/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17328	2017 MVET	$70.94	175589	12/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17665	2017 MVET	$61.67	175589	12/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17771	2017 MVET	$75.52	175589	12/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17246	2017 MVET	$55.31	175589	12/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17553	2017 MVET	$37.81	175589	12/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17494	2017 MVET	$15.00	175589	12/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17229	2017 MVET	$73.75	176008	12/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17598	2017 MVET	$54.58	176008	12/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17412	2017 MVET	$53.12	176008	12/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17422	2017 MVET	$332.50	176008	12/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17557	2017 MVET	$61.56	176008	12/30/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175740	12/23/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175740	12/23/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175913	12/30/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	888890		$66,017.00	175414	12/16/2017
Huntington Controls	01-3468-5200-35701	Library Support	9647		$749.00	175817	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Huntress Associates, Inc.	33-1000-0098-17760	Capital Projects Expense	00-1855	School Renovations	$9,000.00	175778	12/23/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$620.00	175735	12/23/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$1,145.00	175735	12/23/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,907.50	175897	12/30/2017
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3012834006	Bacteria Testing- WATER TREATMENT PLANT- PER. T.LA	$150.91	175531	12/16/2017
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3012315379	Bacteria Testing- WATER TREATMENT PLANT- PER. T.LA	$962.76	175531	12/16/2017
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	1117		$3,195.10	175421	12/16/2017
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	1117		$16,774.28	175422	12/16/2017
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METH1017		$5,495.82	175784	12/23/2017
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METH1017		$28,853.03	175785	12/23/2017
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	3783	refrigerator 22, dehumidifers 3 and air condtioner	$553.00	175567	12/16/2017
Irving, Debby	84-1000-0094-18704	Fnd Bal E. Castle Trust	CASTLE FUND	Void ck 09/23/2017-0000173375	($1,500.00)	173375	12/2/2017
Irving, Debby	84-1000-0094-18704	Fnd Bal E. Castle Trust	CASTLE FUND	Nevins Memorial Library	$1,500.00	175190	12/2/2017
J. Appleseed	01-3468-5200-35701	Library Support	154845		$20.95	175301	12/9/2017
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	71624	Jet leader hose for jetter- Sewer Division- per J.	$176.00	175117	12/2/2017
Jacob A Pourati, D.M.D., M.S.D.	01-3149-5345-39939	Workers Compensation Expenses	M 11/1		$815.00	175612	12/16/2017
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1296	Services provided for after hours incident on Satu	$600.00	175851	12/23/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0108750-IN	2017 Mueller fire hydrants, 6 foot and 5 foot, ope	$11,920.00	175148	12/2/2017
John Hoadley and Sons, Inc.	61-3800-5700-32535	Professional Services	0109527-IN	10 inch emergency insertion valve for Prospect St	$7,465.31	175253	12/9/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0109259-IN	Brass shut offs for water services and fittings -	$504.96	175253	12/9/2017
John Hoadley and Sons, Inc.	61-3800-5700-32535	Professional Services	0109686-IN	Emergency 10 inch insertion valve for Propspect St	$8,465.31	175539	12/16/2017
John Hoadley and Sons, Inc.	61-3800-5700-32535	Professional Services	0109528-IN	Prevailing wage for emergency work completed on Pr	$1,000.00	175539	12/16/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0109893-IN	Brass shut offs for water services and fittings -	$577.68	175794	12/23/2017
Jordan, Marc	01-3575-5700-33020	Hoisting License	HE 087953	renewal of hoisting license for Marc Jordan	$60.00	175673	12/23/2017
Juknavorian, Susan M	01-1000-0011-11274	2017 MVET	19198	2017 MVET	$33.12	175340	12/9/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$335.00	175746	12/23/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$670.00	175746	12/23/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,621.00	175932	12/30/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$2,068.00	175334	12/9/2017
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	17-9382	Postage for water billing for Nov. 2017- mail wate	$10,493.22	175541	12/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-10075	REAL-PERS PROP-EXCISE BILLS MAILINGS	$934.13	175584	12/16/2017
Kimball, David E	61-1000-0015-11300	User Charges Receiv. Water	9823	Water Rate O/P	$17.16	175591	12/16/2017
Kingsley, Brian	01-1000-0011-11274	2017 MVET	19868	2017 MVET	$214.17	176012	12/30/2017
Kingsley, Karen C	01-1000-0011-11274	2017 MVET	19870	2017 MVET	$41.25	176017	12/30/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	113599		$6,283.66	175201	12/9/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	113660		$132.07	175201	12/9/2017
L & M Radiology, Inc.	01-3149-5345-39939	Workers Compensation Expenses	T 10/31		$79.25	175172	12/2/2017
L & M Radiology, Inc.	01-3149-5345-39939	Workers Compensation Expenses	M 11/17		$79.25	175602	12/16/2017
Lahey Hospital & Medical Center	01-3149-5345-39939	Workers Compensation Expenses	6606		$6,100.00	175104	12/2/2017
Langlais, Eric	61-3800-5700-33685	DEP Assessment Fee	PARKING	DEP Assessment Fee Parking - Water Treatment Plant	$8.00	175883	12/30/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$335.00	175737	12/23/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175737	12/23/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$469.00	175908	12/30/2017
Letourneau's Pharmacy Inc.	01-3149-5345-39939	Workers Compensation Expenses	936		$360.00	175994	12/30/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	56203	Voter and Alpha Lists Printing for Municipal Elect	$300.00	175074	12/2/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	56370	Annual Poll Pad Software Fee	$500.00	175388	12/16/2017
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	26922	Repairs Fire Dept 810	$414.72	175651	12/23/2017
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1379303		$4,600.00	176004	12/30/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902167	Various Supplies for Water Shop- Per Water Superin	$8.09	175155	12/2/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	904523	Various Supplies for Water Shop- Per Water Superin	$121.27	175155	12/2/2017
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902154	OPEN PURCHASE ORDER: misc supplies for tree depart	$500.52	175215	12/9/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902765	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$41.04	175243	12/9/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	923626	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$49.35	175243	12/9/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902419	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$347.42	175243	12/9/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902724	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$34.00	175243	12/9/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902326	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$93.83	175243	12/9/2017
LOWE'S	01-3690-5700-34783	Firearm Supplies	901761	See attached quote for various range supplies need	$388.43	175273	12/9/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902048	Various Supplies for Water Shop- Per Water Superin	$13.94	175545	12/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902488	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$43.68	175669	12/23/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	904557	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$0.95	175669	12/23/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902841	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$327.70	175669	12/23/2017

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LOWE'S	01-3575-5700-34755	Materials & Supplies	902882	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$13.83	175669	12/23/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	904535	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$301.20	175669	12/23/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	904755	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$39.76	175669	12/23/2017
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904849	OPEN PURCHASE ORDER: misc supplies for tree depart	$130.04	175680	12/23/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902880	Various Supplies for Water Shop- Per Water Superin	$53.12	175799	12/23/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904187	Lock and Hardware	$9.11	175965	12/30/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923215	Lock and Hardware	$8.68	175965	12/30/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923788	Lock and Hardware	$14.71	175965	12/30/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	NOV 2017		$267.09	175101	12/2/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	02213		$169.83	175822	12/23/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	04800		$172.03	175822	12/23/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	23856		$92.65	175822	12/23/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	04881		$56.64	175822	12/23/2017
Lwowski, Michael	01-1000-0004-11229	2017 Real Property Levy	127	2017 Real Estate	$751.89	175768	12/23/2017
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	070861	materials for cemetary	$593.60	175678	12/23/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$955.00	175742	12/23/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$477.50	175742	12/23/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,432.50	175920	12/30/2017
Manick, Michael J	01-1000-0011-11274	2017 MVET	42341	2017 MVET	$108.33	175595	12/16/2017
Marchand, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$195.00	175360	12/9/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$620.00	175763	12/23/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$310.00	175763	12/23/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$930.00	175931	12/30/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175748	12/23/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175748	12/23/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$342.00	175943	12/30/2017
Martin, Kevin	01-3690-5700-34786	Police Uniform Replacement	0604	Reimbursement for Firearms Supplies . Please see	$599.00	175508	12/16/2017
Martino, Armando TR	01-1000-0004-11229	2017 Real Property Levy	9113 5/20	Void ck 05/20/2017-0000170236	($400.00)	170236	12/12/2017
Martino, Armando TR	01-1000-0004-11229	2017 Real Property Levy	9113 5/20	2017 Real Estate	$400.00	175380	12/9/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	NOV 2017	Consulting services for ZBA	$450.56	175126	12/2/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 12/30	Consulting services for ZBA	$1,168.64	175951	12/30/2017
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10520	MA Police Cards Printed. This will be a open Purc	$30.00	175110	12/2/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10631	MA Police Cards Printed. This will be a open Purc	$225.00	175110	12/2/2017
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10789	MA Police Cards Printed. This will be a open Purc	$120.00	175982	12/30/2017
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	10739	MA Police Cards Printed. This will be a open Purc	$20.00	175982	12/30/2017
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	2018 DUES	2018 Full Member Dues	$150.00	175614	12/23/2017
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2018	Annual 2018 Voting Member Dues. Please see the at	$600.00	175984	12/30/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI11904	kubota tires, mower blades, rubber baf right and l	$392.95	175214	12/9/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI11904A	kubota tires, mower blades, rubber baf right and l	$33.90	175214	12/9/2017
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI13025	anitvibe for chainsaw, huskeymuffler for chainsaw	$31.95	175214	12/9/2017
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI12720	anitvibe for chainsaw, huskeymuffler for chainsaw	$36.06	175214	12/9/2017
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI11906A	anitvibe for chainsaw, huskeymuffler for chainsaw	$10.31	175214	12/9/2017
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI13025A	husquarna extension pole for 525pt35 saw and pol f	$712.62	175214	12/9/2017
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI13343		$10.53	175313	12/9/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1018038T	Parts all depts	$296.68	175646	12/23/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1019770T	Parts all depts	$425.47	175646	12/23/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1018542T	Parts all depts	$247.21	175646	12/23/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1017097T	Parts all depts	$61.92	175646	12/23/2017
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIP. HIRE - SNOW	$285.00	175842	12/23/2017
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE- SNOW	$142.50	175842	12/23/2017
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175895	12/30/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/25	Intake Outreach Spec.	$408.50	175079	12/2/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/2	Intake Outreach Spec.	$408.50	175218	12/9/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/9	Intake Outreach Spec.	$1,871.50	175392	12/16/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/16	Intake Outreach Spec.	$475.00	175655	12/23/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/23	Intake Outreach Spec.	$475.00	175863	12/30/2017
Mead Talerman & Costa LLC	01-3350-5700-32525	Matching Grants	2393	Downtown 40R Zoning	$520.00	175281	12/9/2017
Mead Talerman & Costa LLC	01-3350-5700-32525	Matching Grants	2394	Downtown 40R Zoning	$300.00	175281	12/9/2017
Medrisk Inc.	01-3149-5345-39939	Workers Compensation Expenses	P 10/17		$36.73	175377	12/9/2017
Medrisk Inc.	01-3149-5345-39939	Workers Compensation Expenses	P 8/10		$38.39	175377	12/9/2017
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	562206		$15,000.00	176003	12/30/2017
Mercedes, Kenia E	01-1000-0011-11274	2017 MVET	47709	2017 MVET	$47.60	175341	12/9/2017
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	8860	gifts for outgoing councilors and Mayor	$462.00	175157	12/2/2017
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	8863	Engraved nameplates (no holders)	$126.00	175283	12/9/2017
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	8863	Gavel Set for James P Jajuga	$87.00	175283	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7691	Safety gear for sewer crew.- Sewer Division- Per.	$754.55	175114	12/2/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7703	Nuts, bolts, hardware and pneumatic specialty tool	$171.97	175143	12/2/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7703		$37.64	175143	12/2/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7699	Supplies for Water Shop- Per Water Superintendent	$551.50	175143	12/2/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7699		$34.12	175143	12/2/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7704	Parts and Supplies all dept	$217.83	175226	12/9/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7700	Parts and Supplies all dept	$269.46	175226	12/9/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7694	Parts and Supplies all dept	$323.91	175226	12/9/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7696	Parts and Supplies all dept	$223.35	175226	12/9/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7697	Parts and Supplies all dept	$146.88	175226	12/9/2017
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7702	100 feet red safety pennant banners	$71.52	175238	12/9/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7698	Various Supplies for the Sewer Division- Per J. Bu	$559.23	175250	12/9/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7709	Supplies for Water Shop - OPEN PO - Per Water Supe	$419.18	175534	12/16/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7706	Supplies for Water Shop - OPEN PO - Per Water Supe	$610.18	175534	12/16/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7715	Supplies for Water Shop - OPEN PO - Per Water Supe	$69.95	175792	12/23/2017
Merrimack Valley Health Services	01-3149-5345-39939	Workers Compensation Expenses	T 10/31		$570.93	175175	12/2/2017
Merrimack Valley Health Services	01-3149-5345-39939	Workers Compensation Expenses	M 11/17		$570.93	175175	12/2/2017
Merrimack Valley Medical Assoc.	01-3149-5345-39939	Workers Compensation Expenses	LOAN 10/26		$65.91	175176	12/2/2017
Merrimack Valley Medical Assoc.	01-3149-5345-39939	Workers Compensation Expenses	LOAN 11/9		$65.91	175176	12/2/2017
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 12/5		$273.12	175995	12/30/2017
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	PICT1718-01	Software Maintenance	$5,604.50	175431	12/16/2017
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	ENERGY1518-01	OATA expense	$1,025.00	175856	12/30/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175736	12/23/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175736	12/23/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175906	12/30/2017
METASONDE LLC	22-1011-0090-17511	MCTV Expense	172002		$320.84	175972	12/30/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	FEB 2018		$1,437.00	175332	12/9/2017
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	SR TRANS		$1,000.00	175236	12/9/2017
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	MVRTA		$3,000.00	175653	12/23/2017
Methuen Historical Society	84-1000-0090-18704	Expense E. Castle Trust	FINAL PYMT		$9,028.00	175777	12/23/2017
MHOA	22-1470-0090-17288	Health Services Expense	BONANNO	MHOA membership renewal for Bill, John and Heidi,	$60.00	175766	12/23/2017
MHOA	22-1470-0090-17288	Health Services Expense	CONLON	MHOA membership renewal for Bill, John and Heidi,	$60.00	175766	12/23/2017
MHOA	22-1470-0090-17288	Health Services Expense	DEPARDO	MHOA membership renewal for Bill, John and Heidi,	$60.00	175766	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MHOA	22-1470-0090-17288	Health Services Expense	EWING	MHOA membership renewal for Bill, John and Heidi,	$60.00	175766	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95546484		$82.94	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95546483		$45.98	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95546482		$45.98	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95546480		$45.98	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95575082		$18.99	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95574087		$59.99	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95574084		$10.99	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95546485		$71.97	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95574085		$100.73	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95574083		$15.98	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95574082		$37.98	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95574081		$173.72	175090	12/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593481		$12.99	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95604045		$42.98	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593476		$19.99	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593484		$37.99	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95604046		$171.95	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95604048		$79.98	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95606120		$61.97	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593482		$67.96	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593480		$76.96	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593479		$34.38	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593478		$45.98	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95604047		$35.97	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95593483		$21.99	175297	12/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95629242		$29.58	175810	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95649502		$56.96	175810	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95610139		$134.97	175810	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95649503		$15.99	175810	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95649501		$63.17	175810	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95649389		$343.85	175810	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95629243		$67.17	175810	12/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95629240		$47.98	175810	12/23/2017
Milum Corporation	61-3800-5700-34754	Water Meters	43888	Annual scheduling of software - Per Water Superint	$1,992.48	175543	12/16/2017
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	I5368873	Quarterly MLS Subscription	$87.00	175783	12/23/2017
Monson Companies, Inc	61-3800-5700-34651	Chemicals	437149	Sodium Chlorite- Water Treatment Plant- Per T.Lann	$7,408.35	175879	12/30/2017
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal reimbursement for Inservice Training. $20 X	$100.00	175509	12/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moore, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal reimbursement for Inservice Training. $20 X	$100.00	175510	12/16/2017
Morgan, Joseph P	01-1000-0011-11274	2017 MVET	26278	Void ck 08/05/2017-0000172065	($10.94)	172065	12/12/2017
Morgan, Joseph P	01-1000-0011-11274	2017 MVET	26278	2017 MVET	$10.94	175382	12/9/2017
Moriarty, Laura M	01-1000-0011-11274	2017 MVET	47759	2017 MVET	$164.69	176018	12/30/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	K9 11/30	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	175271	12/9/2017
Mueskas, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal reimbursement for Inservice Training. $20 X	$100.00	175516	12/16/2017
Mueskes Jr, Edward W	01-1000-0011-11274	2017 MVET	26614	2017 MVET	$33.75	175339	12/9/2017
Mullane Construction LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$2,500.00	175165	12/2/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175747	12/23/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$335.00	175747	12/23/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$502.50	175939	12/30/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	M 9/26		$962.69	175174	12/2/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	M 8/11		$418.99	175174	12/2/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	M 9/5		$418.99	175174	12/2/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	R 11/13		$150.71	175174	12/2/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	R 11/20		$150.71	175174	12/2/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	R 11/13		$80.51	175604	12/16/2017
NADA Used Car Guide	01-3468-5200-35701	Library Support	000654189	100040590	$125.00	175813	12/23/2017
NALBOH	22-1470-0090-17288	Health Services Expense	300001425	NALBOH 2018 Membership Dues for Amy Ewing	$200.00	175063	12/2/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	980114	Parts all depts	$868.66	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	980282	Parts all depts	$113.25	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	979699	Parts all depts	$254.76	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	978472	Parts all depts	$109.38	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	980227	Parts all depts	$93.98	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	979300	Parts all depts	$46.93	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	979979	Parts all depts	$61.21	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	979671	Parts all depts	$326.20	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	979595	Parts all depts	$1.99	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	979594	Parts all depts	$162.64	175234	12/9/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	980187	Parts all depts	$311.96	175234	12/9/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	977853	Grease and Solvents all depts	$56.39	175234	12/9/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	980194	Grease and Solvents all depts	$192.50	175234	12/9/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	980193	Grease and Solvents all depts	$12.41	175234	12/9/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	980191	Grease and Solvents all depts	$15.76	175234	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	979704	Grease and Solvents all depts	$45.60	175234	12/9/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	979702	Grease and Solvents all depts	$208.95	175234	12/9/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	978471	Grease and Solvents all depts	$131.79	175234	12/9/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	979130	Grease and Solvents all depts	$63.09	175234	12/9/2017
Nation Wide Ladder	01-3575-5700-34755	Materials & Supplies	318559	one sigle ladder 300 lb and2 12 foot type 1A ladde	$333.00	175559	12/16/2017
National Grid	01-3468-5200-35701	Library Support	199461 11/3	63343-90024	$1,994.61	175087	12/2/2017
National Grid	22-1011-0090-17511	MCTV Expense	68331 11/3	13462-17035	$683.31	175318	12/9/2017
National Grid	01-3466-5700-32717	Building Utilities	108076 11/30	87907-04002	$1,080.76	175389	12/16/2017
National Grid	01-3692-5700-32599	Electricity & Gas	33443 12/5		$334.43	175437	12/16/2017
National Grid	01-3692-5700-32599	Electricity & Gas	15392 12/5		$153.92	175437	12/16/2017
National Grid	01-3692-5700-32599	Electricity & Gas	76221 11/30	75428-42005	$762.21	175772	12/23/2017
National Grid	61-3800-5700-32653	Electricity	59108 12/5	00407-34003	$591.08	175786	12/23/2017
National Grid	61-3800-5700-32653	Electricity	16603 12/5		$166.03	175788	12/23/2017
National Grid	61-3800-5700-32653	Electricity	3331 12/5		$33.31	175788	12/23/2017
National Grid	61-3800-5700-32653	Electricity	9838 12/5		$98.38	175788	12/23/2017
National Grid	61-3800-5700-32653	Electricity	41417 12/5		$414.17	175788	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	886 12/5		$8.86	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4256 12/5		$42.56	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9549 11/30		$95.49	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18557 12/5		$185.57	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3348 11/6		$33.48	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15895 11/27		$158.95	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7319 12/5		$73.19	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19550 12/5		$195.50	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17371 12/5		$173.71	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2390 12/5		$23.90	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2516 12/5		$25.16	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9740 12/5		$97.40	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35340 12/1		$353.40	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	68843 12/1		$688.43	175802	12/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1050 12/5		$10.50	175802	12/23/2017
National Grid	01-3468-5200-35701	Library Support	357569-12/5	63343-90024	$3,575.69	175805	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	883 12/5		$8.83	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	995 12/5		$9.95	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	979 12/5		$9.79	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	573 12/5		$5.73	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	800 12/5		$8.00	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	1050 12/4		$10.50	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	889 12/5		$8.89	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	1068 12/5		$10.68	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	607 12/5		$6.07	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	384 12/5		$3.84	175835	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	699 11/3		$6.99	175835	12/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	249 12/5		$2.49	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	84415 12/5		$844.15	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	13204 12/5		$132.04	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	15584 12/5		$155.84	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	161558 11/30		$1,615.58	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	2051 12/5		$20.51	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	2580 11/30		$25.80	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	3994 10/23		$39.94	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	19280 12/5		$192.80	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	131 12/5		$1.31	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	45037 12/5		$450.37	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	5432 12/5		$54.32	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	7470 12/5		$74.70	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	9005 12/5		$90.05	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	23051 12/5		$230.51	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	1120 12/4		$11.20	175835	12/23/2017
National Grid	01-3575-5820-32570	Electricity	800 12/5		$8.00	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	1099 12/5		$10.99	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	588 12/5		$5.88	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	48165 11/22		$481.65	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	596 12/5		$5.96	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3000 12/5		$30.00	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	7625 11/22		$76.25	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	5349 11/22		$53.49	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2992 12/5		$29.92	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3521 12/5		$35.21	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2234 12/5		$22.34	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3278 12/5		$32.78	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	4085 12/5		$40.85	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3405 12/5		$34.05	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3868 12/5		$38.68	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2107 12/5		$21.07	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3207 12/5		$32.07	175835	12/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2469 12/5		$24.69	175835	12/23/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	596 12/5		$5.96	175835	12/23/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	172436 12/5		$1,724.36	175835	12/23/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	15584 12/5		$155.84	175835	12/23/2017
National Grid	22-1011-0090-17511	MCTV Expense	132641 12/4	13462-17035	$1,326.41	175967	12/30/2017
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE- SNOW	$142.50	175843	12/23/2017
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE- SNOW	$285.00	175843	12/23/2017
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175896	12/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
NEMLEC	01-3690-5700-32547	In State Travel/Meals	1213-10	NEMLEC's Annual Meeting & Holiday Luncheon. $30 X	$120.00	175511	12/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280592	Uniform Replacement uniforms. Per Union Contract.	$144.45	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280635	Uniform Replacement uniforms. Per Union Contract.	$10.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280731	Uniform Replacement uniforms. Per Union Contract.	$118.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280734	Uniform Replacement uniforms. Per Union Contract.	$106.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280598	Uniform Replacement uniforms. Per Union Contract.	$145.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280630	Uniform Replacement uniforms. Per Union Contract.	$120.95	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280617	Uniform Replacement uniforms. Per Union Contract.	$28.95	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280618	Uniform Replacement uniforms. Per Union Contract.	$9.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280772	Uniform Replacement uniforms. Per Union Contract.	$32.50	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280703	Uniform Replacement uniforms. Per Union Contract.	$6.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280629	Uniform Replacement uniforms. Per Union Contract.	$9.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280615	Uniform Replacement uniforms. Per Union Contract.	$75.99	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280702	Uniform Replacement uniforms. Per Union Contract.	$55.95	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280663	Uniform Replacement uniforms. Per Union Contract.	$287.85	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280287	Uniform Replacement uniforms. Per Union Contract.	$540.40	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	280700	New Personnel Uniforms. This will be used as a op	$179.99	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	280566	New Personnel Uniforms. This will be used as a op	$113.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	280381	New Personnel Uniforms. This will be used as a op	$538.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	280312	New Personnel Uniforms. This will be used as a op	$102.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	280701	New Personnel Uniforms. This will be used as a op	$502.00	175109	12/2/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280886	Police Uniforms replacement. Per Union Contract.	$97.88	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280884	Police Uniforms replacement. Per Union Contract.	$155.00	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280633	Police Uniforms replacement. Per Union Contract.	$9.00	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280795	Police Uniforms replacement. Per Union Contract.	$49.00	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280885	Police Uniforms replacement. Per Union Contract.	$118.00	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281172	Police Uniforms replacement. Per Union Contract.	$159.95	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280911	Police Uniforms replacement. Per Union Contract.	$468.45	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280882	Police Uniforms replacement. Per Union Contract.	$296.65	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280858	Police Uniforms replacement. Per Union Contract.	$281.30	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280791	Police Uniforms replacement. Per Union Contract.	$63.70	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280947	Police Uniforms replacement. Per Union Contract.	$21.00	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280875	Police Uniforms replacement. Per Union Contract.	$325.72	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281082	Police Uniforms replacement. Per Union Contract.	$253.75	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281099	Police Uniforms replacement. Per Union Contract.	$159.95	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281101	Police Uniforms replacement. Per Union Contract.	$57.94	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280938	Police Uniforms replacement. Per Union Contract.	$423.00	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280902	Police Uniforms replacement. Per Union Contract.	$213.45	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281130	Police Uniforms replacement. Per Union Contract.	$118.00	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280904	Police Uniforms replacement. Per Union Contract.	$347.85	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	281054	Police Uniforms replacement. Per Union Contract.	$330.40	175846	12/23/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280768	Police Uniforms replacement. Per Union Contract.	$174.50	175846	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT SRVCES		$78,500.00	175315	12/9/2017
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	98028	Sqared Block	$299.76	175635	12/23/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1711	Ambulance Billing per Contract 11/1/17-11/30/17	$10,204.43	175440	12/16/2017
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	054420-10	Tires all depts	$394.93	175418	12/16/2017
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	054874-10	Tires all depts	$868.96	175418	12/16/2017
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	055094-10	Tires all depts	$1,528.76	175418	12/16/2017
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	54056	Renewal for Michelle Turco- Water Department- Per	$115.00	175149	12/2/2017
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00054997	Neal Sarver attending Ethics and Drinking Water Sy	$190.00	175795	12/23/2017
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	001038	Water Tower	$5,549.32	175430	12/16/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 11/30	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	175265	12/9/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 12/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	175855	12/23/2017
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE- SNOW	$167.50	175841	12/23/2017
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE- SNOW	$335.00	175841	12/23/2017
Nimmo, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$435.50	175894	12/30/2017
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27724	2017 MVET	$70.00	176011	12/30/2017
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10996966		$5.00	175146	12/2/2017
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10996966	Legal ad for meter replacement- Water Department-	$550.50	175146	12/2/2017
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11001331	Public Hearing Legal ad	$227.25	175282	12/9/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11002549	advertisement of zoning amendment - 40R Smart Grow	$151.50	175385	12/16/2017
North of Boston Media Group	53-1356-0098-17600	CDBG Expense	10999449	Legal Ad - Housing Rehabilitation 11/4/17	$239.88	175407	12/16/2017
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10998402	underground storage tanks legal ad in paper-Engine	$164.12	175420	12/16/2017
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S030492258.001		$53.09	175557	12/16/2017
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S030839417.001	supplies needed for the electrical shop. See attac	$43.61	175557	12/16/2017
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S030890770.001	supplies needed for the electrical shop. See attac	$9.48	175557	12/16/2017
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S030492258.001	supplies needed for the electrical shop. See attac	$10.87	175557	12/16/2017
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S031114221.001	2 straigt blad recep, 2 mulb 11522, 230a ckt brkr	$196.29	175664	12/23/2017
Northern Essex Community College	01-3690-5700-32612	Tuition	S0016476	Seats for yearly in-service training. 7 seats at $	$10,500.00	175983	12/30/2017
Northern Essex Community College-Controllers Off.	01-3690-5700-32612	Tuition	S0016424	1 Participant Stefan Laboy for Training. Please s	$802.45	175112	12/2/2017
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	24574	acct# 1055	$1,045.00	175415	12/16/2017
Official Payments Corporation	01-1000-0061-12550	Guaranteed Deposits	ACI MISPOST	back up attached	$2,409.36	175163	12/2/2017
Official Payments Corporation	01-1000-0061-12550	Guaranteed Deposits	MISPOST		$189.38	175579	12/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Official Payments Corporation	01-1000-0061-12550	Guaranteed Deposits	MISPOST		$3,983.54	175579	12/16/2017
Official Payments Corporation	01-1000-0061-12550	Guaranteed Deposits	MISPOST		$175.20	175579	12/16/2017
Official Payments Corporation	01-1000-0061-12550	Guaranteed Deposits	ACI MISPOST		$1,489.00	175579	12/16/2017
Official Payments Corporation	01-1000-0061-12550	Guaranteed Deposits	MISPOSTING		$1,237.87	175579	12/16/2017
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	107221	White grease and ultra bright head lamps - Per Wat	$755.15	175152	12/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/15		$80.64	175181	12/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/20		$80.64	175181	12/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/16		$69.02	175181	12/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/21		$69.02	175181	12/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/3		$69.02	175181	12/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/14		$69.02	175181	12/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/28		$69.02	175375	12/9/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/22		$80.64	175375	12/9/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/30		$80.64	175375	12/9/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/5		$80.64	175608	12/16/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 12/4		$56.32	175608	12/16/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 12/6		$56.32	175608	12/16/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/7		$80.64	175608	12/16/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/2		$135.24	175640	12/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/6		$44.71	175640	12/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 12/12		$56.32	175640	12/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 12/14		$69.02	175640	12/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/12		$93.34	175640	12/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/14		$116.44	175640	12/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	T 12/11		$44.71	176001	12/30/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 12/19		$92.12	176001	12/30/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 12/20		$79.42	176001	12/30/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 12/18		$69.02	176001	12/30/2017
Orchard Surgical Center	01-3149-5345-39939	Workers Compensation Expenses	T 10/22		$2,770.92	175182	12/2/2017
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	HS BSKTBLL		$640.00	175354	12/9/2017
Oriental Trading Company, Inc.	01-3468-5200-35701	Library Support	687199946-02		$186.64	175814	12/23/2017
Ortiz, Wildarys	01-1000-0011-11274	2017 MVET	29173	2017 MVET	$35.42	175590	12/16/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175751	12/23/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175751	12/23/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$370.50	175890	12/30/2017
Oteri, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$630.00	175358	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	9676		$10,000.00	175971	12/30/2017
Patel, Sagar	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	K-Gr Basketball	$50.00	175356	12/9/2017
Patel, Shirish	01-1000-0011-11274	2017 MVET	29814	2017 MVET	$5.42	175586	12/16/2017
Patriot Properties, Inc.	01-3139-5230-30000	Miscellaneous	13044	Progress Report as per contract on file	$1,760.00	175781	12/23/2017
Pekarski, Gregory D.	01-3690-5700-32547	In State Travel/Meals	MEALS 12/2	Meal reimbursement for Inservice Training. $20 X	$100.00	175506	12/16/2017
Pendleton, Lydia	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$195.00	175366	12/9/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175754	12/23/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175754	12/23/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$313.50	175900	12/30/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 12/1		$317.87	175549	12/16/2017
Perrotta's Super Drug	01-3149-5345-39939	Workers Compensation Expenses	12/1		$1.90	175605	12/16/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175756	12/23/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$228.00	175756	12/23/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	533580	Pest Control Monthly	$42.00	175439	12/16/2017
Pest-End	01-3575-5700-32718	Building Maintenance	1112251	pest control for Searles bld	$75.00	175558	12/16/2017
Petrow, Beverly A.	01-1000-0011-11274	2017 MVET	30659	2017 MVET	$11.88	176014	12/30/2017
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04027470810		$942.75	175216	12/9/2017
Pitari, Justin	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$75.00	175365	12/9/2017
Pitney Bowes	01-3468-5200-35701	Library Support	3304909934	acct# 0010995507	$246.69	175300	12/9/2017
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	5308	2018 PERF General Membership Dues. Please see the	$475.00	175113	12/2/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 11/27		$40.00	175355	12/9/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 12/7		$40.00	175397	12/16/2017
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	10097	Winterize the public safety boat. Please see the	$421.55	175111	12/2/2017
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	10445	Shrinkwrap for the public safety boat. Please see	$431.50	175850	12/23/2017
Postmaster	01-3135-5700-34711	Postage	BOX 397	Various	$356.00	175583	12/16/2017
Postmaster	01-3135-5700-34711	Postage	W/E 12/23		$6,500.00	175767	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Previlus, Marie Rose	01-1000-0004-11229	2017 Real Property Levy	7045	2017 Real Estate	$1,131.72	175580	12/16/2017
Qscend Technologies, Inc.	29-1000-0090-17613	Communications Expense	8618	Water Tower	$899.91	175956	12/30/2017
Qscend Technologies, Inc.	29-1000-0090-17613	Communications Expense	8627	Water Tower	$199.98	175956	12/30/2017
Quartarone, Annette M	01-1000-0011-11274	2017 MVET	31499	2017 MVET	$5.00	175593	12/16/2017
Quartarone, Annette M	01-1000-0011-11274	2017 MVET	31498	2017 MVET	$9.17	175593	12/16/2017
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W000121317	Reimbursement for Continuing Education on December	$35.00	175623	12/23/2017
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	773216	High pressure fire hose and fittings - Per Water S	$2,285.54	175542	12/16/2017
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	773219	Replacement of six lengths of fifty foot fire hose	$1,466.19	175542	12/16/2017
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	773216		$84.82	175542	12/16/2017
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	107001326-1	FIRE ALARM REPAIR- WATER TREATMENT PLANT- PER. T.L	$396.00	175530	12/16/2017
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175758	12/23/2017
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175758	12/23/2017
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175912	12/30/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1777		$665.00	175107	12/2/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1796		$1,200.00	175107	12/2/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1833		$388.38	175179	12/2/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1835		$186.87	175179	12/2/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1778		$788.66	175179	12/2/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1734		$190.00	175947	12/30/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1842		$190.00	175947	12/30/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1877		$1,083.47	175999	12/30/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1855		$414.13	175999	12/30/2017
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	0440238889		$27.14	175323	12/9/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	17K0433959475		$11.58	175335	12/9/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07K0439971219	water service for FY2018	$30.79	175386	12/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07J0439971219	water service for FY2018	$11.76	175386	12/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07K0439972407	water service for FY2018	$27.14	175386	12/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07J0439972407	water service for FY2018	$12.87	175386	12/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07K0439972332	water service for FY2018	$8.58	175386	12/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07J0439972332	water service for FY2018	$8.58	175386	12/16/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	17K0433889136		$12.87	175396	12/16/2017
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	07K0438123259	Office Supplies	$16.05	175428	12/16/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07K0439985565	PD water bottle replacements. This will be used a	$71.73	175514	12/16/2017
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	07K0439933516	November	$17.16	175615	12/23/2017
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	17K0433798659	Office Supplies	$5.40	175642	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	07K0439972456		$8.58	175782	12/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07K0439971110		$82.13	175836	12/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07K0439985599		$87.70	175836	12/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07K0439971136		$66.25	175836	12/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07K0439971169		$8.58	175836	12/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07K0439971201		$17.16	175836	12/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07K0439985623		$34.16	175836	12/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07K0439996687		$42.58	175836	12/23/2017
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	07K0440238889		$40.57	175968	12/30/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75626708		$41.60	175089	12/2/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75602313		$99.00	175089	12/2/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75622541		$293.60	175089	12/2/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75654286		$99.00	175809	12/23/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75637243		$41.60	175809	12/23/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75637869		$178.20	175809	12/23/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE	Void ck 07/22/2017-0000171734	($300.00)	171734	12/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 07/29/2017-0000171937	($150.00)	171937	12/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/12	Void ck 08/12/2017-0000172202	($150.00)	172202	12/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/19	Void ck 08/19/2017-0000172453	($375.00)	172453	12/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		$300.00	175185	12/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	175186	12/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/12	Duston Dr/Loring Rd	$150.00	175187	12/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/19		$375.00	175188	12/2/2017
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001217333		$202.53	175329	12/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118633114.002		$86.37	175239	12/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118633114.002	electrical supplies for Quinn bld and Searles bldg	$123.20	175239	12/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118629343.001	electrical supplies for Quinn bld and Searles bldg	$182.77	175239	12/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118614365.001	electrical supplies for Quinn bld and Searles bldg	$18.39	175239	12/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118640285.001	electrical supplies for Quinn bld and Searles bldg	$48.43	175239	12/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118643253.001	electrical supplies for Quinn bld and Searles bldg	$6.11	175239	12/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118633114.001	electrical supplies for Quinn bld and Searles bldg	$6.58	175239	12/9/2017
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$310.00	175755	12/23/2017
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$620.00	175755	12/23/2017
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$930.00	175903	12/30/2017
Richardson, Thomas E	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal reimbursement for Inservice Training. $20 X	$100.00	175512	12/16/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3002-5700-33023	Customer Service Office Supp.	1071490166	Print Cartridge Black	$84.07	175075	12/2/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9024275773		$287.21	175299	12/9/2017

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Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5051448452	Copier Maintenance	$154.14	175427	12/16/2017
Rivela, Scott M	01-1000-0011-11270	2013 Motor Vehicle Excise	29982	2013 MVET	$25.35	175336	12/9/2017
Rivela, Scott M	01-2005-4770-24774	RMV Fines	29982A	RMV fines	$20.00	175336	12/9/2017
RMG Enterprise LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	RMG-22845	electronic pick up for landfill	$1,988.36	175668	12/23/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$825.00	175757	12/23/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$412.50	175757	12/23/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,155.00	175905	12/30/2017
Romano, Terry K	01-1000-0011-11274	2017 MVET	33216	2017 MVET	$7.29	175600	12/16/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$477.50	175762	12/23/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$764.00	175762	12/23/2017
Ryan, Brendon	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,432.50	175928	12/30/2017
Ryan, Kathleen	01-2004-4420-24421	Town Clerk Licenses	DOG LICENSE	Overpayment	$10.00	175616	12/23/2017
S & S ABATEMENT LLC	01-3690-5700-34365	Materials & Supplies	MAINTAIN	Asbestos proposal. Please see the attached .	$3,850.00	175274	12/9/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$167.50	175759	12/23/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$335.00	175759	12/23/2017
S. J. Services Inc.	01-3575-5700-32535	Professional Services	39555	cleaning and supplies for theSearles	$3,368.00	175667	12/23/2017
Sadzewicz, Deborah G	01-1000-0011-11274	2017 MVET	33889	2017 MVET	$15.31	176019	12/30/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711146	1/7/18-1/7/19	$4,534.00	175276	12/9/2017
Sakelaris, Jennifer	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	1ST Gr Basketball	$65.00	175444	12/16/2017
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4256	Licensed plumber as needed for services - OPEN PO	$225.00	175254	12/9/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 11/15		$149.84	175173	12/2/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 11/15		$74.92	175173	12/2/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 11/22		$152.00	175371	12/9/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 11/24		$76.00	175371	12/9/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 12/6		$150.92	175603	12/16/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 12/6		$74.92	175637	12/23/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 12/13		$74.92	175992	12/30/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	279617	Part and repairs all depts	$1,144.57	175650	12/23/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	281481	Part and repairs all depts	$272.13	175650	12/23/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	107635	Part and repairs all depts	$28.15	175650	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	108234	Part and repairs all depts	$203.92	175650	12/23/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	282650	Part and repairs all depts	$494.03	175650	12/23/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	282836	Part and repairs all depts	$281.55	175650	12/23/2017
Sampaio, Antonio A	01-1000-0011-11272	2015 MVET	31864	2015 MVET	$147.75	175168	12/2/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09DR0255	Parts all depts	$43.45	175230	12/9/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09DJ9073	Parts all depts	$99.65	175230	12/9/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09DK1305	Parts all depts	$4.24	175230	12/9/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09DJ9107	Parts all depts	$7.23	175230	12/9/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09DJ9245	Parts all depts	$8.32	175230	12/9/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09DK5535	Parts all depts	$480.00	175230	12/9/2017
Sanguedolce, Adriana	82-1000-0093-18603	Fnd Bal W. Pearson Prize	SCHOLAR	Void ck 06/03/2017-0000170473	($50.00)	170473	12/2/2017
Sanguedolce, Adriana	82-1000-0093-18603	Fnd Bal W. Pearson Prize	SCHOLAR	Walter Pearson Memorial	$50.00	175191	12/2/2017
SavATree	01-3468-5200-35701	Library Support	4130955		$664.00	175816	12/23/2017
Schille, Victoria	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$105.00	175368	12/9/2017
Scott Safety	22-1692-0090-17289	Fire Dept. Alarm Room Expense	SLS 1326487	Battery Refurbishment	$174.38	175441	12/16/2017
Sealcoating Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20170673	Fiber Reinforced Crackseal	$25,719.30	175124	12/2/2017
SEBCO Books	01-3468-5200-35701	Library Support	188638	cust#1253	$329.37	175808	12/23/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$460.00	175935	12/30/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80205	State Inspections all depts	$35.00	175577	12/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80207	State Inspections all depts	$35.00	175577	12/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75747	State Inspections all depts	$35.00	175577	12/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80208	State Inspections all depts	$35.00	175577	12/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80206	State Inspections all depts	$35.00	175577	12/16/2017
Shehadeh, Joanne Mulligan	01-1000-0004-11229	2017 Real Property Levy	18185	Void ck 11/04/2017-0000174348	($555.24)	174348	12/9/2017
Shred-it	01-3468-5200-35701	Library Support	8123688078	cust#15601063	$20.00	175827	12/23/2017
Silva, Roberta K	01-1000-0011-11273	2016 MVET	34914	2016 MVET	$172.54	175167	12/2/2017
Simplexgrinnell	01-3575-5700-34755	Materials & Supplies	84238324	misc supplies hwy	$184.00	175210	12/9/2017
Simplexgrinnell	01-3575-5700-34755	Materials & Supplies	84196050	Annual Fire Ext. at town yard	$120.00	175210	12/9/2017
Simplexgrinnell	01-3575-5700-34755	Materials & Supplies	84195604	Annual Fire Ext. at town yard	$152.00	175210	12/9/2017
Simplexgrinnell	01-3468-5200-35701	Library Support	84315305		$564.84	175295	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A528161	jack leg stumper and jack leg lanscape trailer	$120.40	175572	12/16/2017
Simpson's Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	A528518	supplies for plows for storm	$65.70	175662	12/23/2017
Sjostredt, Madison	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$120.00	175364	12/9/2017
Smith, Jeffrey	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal reimbursement for Inservice Training. $20 X	$100.00	175515	12/16/2017
Sofia Rojas or Clemente Abreu	53-1356-0098-17600	CDBG Expense	3		$15,368.00	175231	12/9/2017
Solomon, Joseph	01-3690-5700-32535	Professional Services	IACP	Reimbursement for IACP annual Membership. Please	$150.00	175986	12/30/2017
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	47678	Gas and Diesel Pump Repairs	$690.00	175123	12/2/2017
Souther, Jr, David C	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal reimbursement for Inservice Training. $20 X	$100.00	175505	12/16/2017
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1321149		$60.00	175312	12/9/2017
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1340154		$60.00	175826	12/23/2017
Southworth-Milton Inc.	01-3575-5700-34766	Equipment Parts	INV1134755	Parts sidewalk park	$56.48	175652	12/23/2017
Spectrum Integrated Technologies	22-1016-0094-18516	MCTV/Verizon Fund Balance	04367		$36,283.00	175961	12/30/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70512860		$38.06	175262	12/9/2017
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70513354		$433.13	175311	12/9/2017
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70511087		$672.94	175787	12/23/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70521466		$663.76	175839	12/23/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70522052		$137.21	175964	12/30/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70521468		$501.64	175964	12/30/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70521516		$359.49	175964	12/30/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8047248921		$236.53	175098	12/2/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8047359549		$58.14	175098	12/2/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8047469737		$219.41	175303	12/9/2017
Staples Business Advantage-Convenience Card	61-3800-5700-32646	Repairs & Maintenance	005394	Colored ink for HP Laserjet M28IF - Per Water Supe	$299.96	175544	12/16/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8047675958		$179.47	175820	12/23/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1939348251		$49.00	175328	12/9/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1928681661		$93.92	175328	12/9/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1939342261		$77.94	175328	12/9/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1927382391		$19.99	175328	12/9/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1926676741		$34.30	175328	12/9/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1926263231		$21.13	175328	12/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Credit Plan-City	01-3692-5700-34706	Office Equipment	011356	Steel Cash Box	$19.99	175966	12/30/2017
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	94126		$83.33	175091	12/2/2017
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	5990	6011 1000 7065 899	$62.05	175811	12/23/2017
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	61878		$63.43	175811	12/23/2017
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	7184		$3.98	175811	12/23/2017
State Chemical Solutions	25-1466-0090-17347	Elder Affairs Expense	900264183		$375.56	175077	12/2/2017
Stericycle, Inc.	01-3575-5700-32685	Hazerdous Waste Collection	58501944097	pick up for haz waste day.	$8,989.00	175241	12/9/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	B 10/31		$113.24	175177	12/2/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	T 10/23		$61.34	175177	12/2/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	C 10/30		$262.07	175373	12/9/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	W 11/29		$61.34	175997	12/30/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	R 11/29		$61.34	175997	12/30/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	B 10/31		$610.01	175178	12/2/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	C 10/30		$723.16	175178	12/2/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	R 11/28		$519.64	175998	12/30/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 11/28		$145.48	175998	12/30/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	W 11/29		$519.64	175998	12/30/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	R 11/7		$361.45	175998	12/30/2017
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	S 10/3		$17.74	175374	12/9/2017
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	B 9/26		$68.60	175374	12/9/2017
Steward Medical Group, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	D 12/19		$6.58	175416	12/16/2017
Steward Medical Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	L 10/18		$43.57	175606	12/16/2017
Stewart-Bouley, Shay	84-1000-0094-18704	Fnd Bal E. Castle Trust	CASTLE FUND	Void ck 09/23/2017-0000173374	($1,500.00)	173374	12/2/2017
Stewart-Bouley, Shay	84-1000-0094-18704	Fnd Bal E. Castle Trust	CASTLE FUND	Nevins Memorial Library	$1,500.00	175189	12/2/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A92562	Tires all depts	$1,922.32	175228	12/9/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A93471	Tire all depts	$1,077.25	175974	12/30/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Void ck 01/14/2017-0000166603	($109.00)	166603	12/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Void ck 02/11/2017-0000167478	($109.00)	167478	12/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2017	Void ck 03/11/2017-0000168390	($109.00)	168390	12/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Void ck 04/15/2017-0000169351	($109.00)	169351	12/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2017	Void ck 05/13/2017-0000169996	($109.00)	169996	12/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2017	Void ck 06/10/2017-0000170660	($109.00)	170660	12/12/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Void ck 07/15/2017-0000171476	($109.00)	171476	12/12/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	Void ck 08/12/2017-0000172253	($109.00)	172253	12/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Void ck 11/18/2017-0000174737	($522.39)	174737	12/12/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Void ck 11/25/2017-0000174927	($522.39)	174927	12/12/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/2	Worker's Comp Pyrll	$410.86	175066	12/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/2	Worker's Comp Pyrll	$697.08	175067	12/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E12/2	Worker's Comp Pyrll	$712.81	175068	12/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/2	Worker's Comp Pyrll	$773.81	175069	12/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/2	Worker's Comp Pyrll	$559.12	175070	12/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/2	Worker's Comp Pyrll	$522.39	175071	12/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/2	Worker's Comp Pyrll	$481.26	175072	12/2/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Pyrll	$332.35	175158	12/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6945050 11/28	Reim Walmart Rx	$31.20	175159	12/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/9	Workman's Comp Pyrll	$410.86	175194	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/9	Workman's Comp Pyrll	$697.08	175195	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/9	Workman's Comp Pyrll	$712.81	175196	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/9	Workman's Comp Pyrll	$773.81	175197	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/9	Workman's Comp Pyrll	$559.12	175198	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/9	Workman's Comp Pyrll	$522.39	175199	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/9	Workman's Comp Pyrll	$481.26	175200	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITEAID		$54.12	175288	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8837948 11/29	reim CVS Rx	$3.89	175289	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 11/17	reim CVS Rx	$47.00	175289	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8838907 11/28	reim CVS Rx	$7.17	175289	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	68904	Reim Doc pay	$10.00	175292	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK 2714	reim CVS Caremark	$16.00	175292	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509772 11/5	reim CVS Rx	$9.00	175293	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1538343 11/1	reim CVS Rx	$8.10	175293	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1476770 11/5	reim CVS Rx	$7.30	175293	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1524202 11/5	reim CVS Rx	$9.00	175293	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1539717 11/6	reim CVS Rx	$0.90	175293	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1527169 11/15	reim CVS Rx	$4.00	175293	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1686739 11/8	Reim RitAid Rx	$8.39	175372	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1695384 11/21	Reim RitAid Rx	$5.00	175372	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1695876 11/24	Reim RitAid Rx	$34.38	175372	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1695385 11/21	Reim RitAid Rx	$5.00	175372	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1535477 10/19	Reim CVS Rx	$1.57	175378	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1537272 10/26	Reim CVS Rx	$2.69	175378	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1537274 10/26	Reim CVS Rx	$1.57	175378	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1535475 10/19	Reim CVS Rx	$1.80	175378	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1535475 10/29	Reim CVS Rx	$1.80	175378	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1535474 10/19	Reim CVS Rx	$2.69	175378	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$522.39	175381	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$522.39	175381	12/9/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	$109.00	175382	12/9/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pyrll	$109.00	175382	12/9/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2017	Vets Ben Pyrll	$109.00	175382	12/9/2017

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	MARCH 2017	Vets Ben Pyrll	$109.00	175382	12/9/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2017	Vets Ben Pyrll	$109.00	175382	12/9/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2017	VETERANS PAYROLL	$109.00	175382	12/9/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2017	Vets Ben Pyrll	$109.00	175382	12/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$109.00	175382	12/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/16	Worker's Comp Pyrll	$410.86	175398	12/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/16	Worker's Comp Pyrll	$697.08	175399	12/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/16	Worker's Comp Pyrll	$712.81	175400	12/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/16	Worker's Comp Pyrll	$773.81	175401	12/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/16	Worker's Comp Pyrll	$559.12	175402	12/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/16	Worker's Comp Pyrll	$522.39	175403	12/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/16	Worker's Comp Pyrll	$481.26	175404	12/16/2017
Sundry Persons	01-1000-0053-12141	Employee Contrib. Dental	OP DENTAL		$46.52	175442	12/16/2017
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	OP HEALTH INS		$678.64	175443	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$332.35	175448	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$177.30	175449	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$554.26	175450	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$411.53	175451	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$507.00	175452	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$611.11	175453	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$145.89	175454	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$860.86	175455	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$539.99	175456	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$429.50	175457	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$788.61	175458	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$170.35	175459	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$110.00	175460	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$655.14	175461	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$786.00	175462	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$344.48	175463	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$1,114.00	175464	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$529.57	175465	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$125.68	175466	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$141.00	175467	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$531.38	175468	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$317.00	175469	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$437.00	175470	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$455.00	175471	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$324.10	175472	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$171.10	175473	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$672.36	175474	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$315.00	175475	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$347.00	175476	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$370.00	175477	12/16/2017

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	DEC 2017	Vets Ben Pyrll	$176.30	175478	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$1,316.00	175479	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$511.90	175480	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$109.00	175481	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$277.00	175482	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$1,316.00	175483	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$109.00	175484	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$437.30	175485	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$109.00	175486	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$1,193.00	175487	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$495.50	175488	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$268.67	175489	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$825.92	175490	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$157.72	175491	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$359.40	175492	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$364.00	175493	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$595.00	175494	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$237.27	175495	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$128.14	175496	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$1,171.98	175497	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$1,032.76	175498	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$358.18	175499	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$317.20	175500	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$155.50	175501	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$502.55	175502	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$413.91	175503	12/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2017	Vets Ben Pyrll	$146.36	175504	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1410118 10/30	reim CVS Rx	$1.00	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372489 10/17	reim CVS Rx	$3.30	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1324332 10/28	reim CVS Rx	$1.00	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 11/4	reim CVS Rx	$8.25	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1412676 11/6	reim CVS Rx	$3.30	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1319283 11/6	reim CVS Rx	$3.65	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 12/1	reim CVS Rx	$8.25	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1371275 10/21	reim CVS Rx	$7.19	175546	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 12/7	reim CVS Rx	$157.91	175547	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1444712 11/22	reim CVS Rx	$3.65	175548	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435084 11/15	reim CVS Rx	$1.50	175548	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1496905 12/8	reim CVS Rx	$3.30	175548	12/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1487529 11/14	reim CVS Rx	$1.00	175548	12/16/2017
Sundry Persons	01-3010-5780-32552	Damages & Incidentals C.F.	2017 HONDA	Release of all demands	$200.00	175619	12/23/2017
Sundry Persons	01-3010-5780-32552	Damages & Incidentals C.F.	2003 GMC	Release of all demands	$1,450.00	175620	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$573.45	175625	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$410.86	175626	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$697.08	175627	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$712.81	175628	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$773.81	175629	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$559.12	175630	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$522.39	175631	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/23	Worker's Comp Payroll	$481.26	175632	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1459984	prescrip. Reim. - CVS	$1.63	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435692-12/11	prescrip. Reim. - CVS	$15.59	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1395848	prescrip. Reim. - CVS	$23.27	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1497872-12/11	prescrip. Reim. - CVS	$9.41	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1401504-12/11	prescrip. Reim. - CVS	$8.56	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435695-12/11	prescrip. Reim. - CVS	$7.16	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1388846-11/30	prescrip. Reim. - CVS	$65.00	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435693	prescrip. Reim. - CVS	$0.29	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1386454-11/2	prescrip. Reim. - CVS	$65.00	175831	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1425454-12/11	prescrip. Reim.	$17.89	175832	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1425455-12/11	prescrip. Reim.	$3.65	175832	12/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	R-11/26	prescrip. Reim.- Walmart	$2.53	175833	12/23/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2017	Veterans Benefit Payroll	$359.40	175834	12/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$1,338.05	175866	12/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$410.86	175867	12/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$697.08	175868	12/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$712.81	175869	12/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$773.81	175870	12/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$559.12	175871	12/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$522.39	175872	12/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 12/30	Worker's Comp Pyrll	$481.26	175873	12/30/2017
Sundry Persons	01-3010-5780-32552	Damages & Incidentals C.F.	RELEASE	2008 Chev. Colorado	$3,130.00	175889	12/30/2017
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	OVERPYMT	Fam. Prem. For Jan	$594.79	175949	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1445410 12/11	Reim CVS Rx	$6.00	175987	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1493021 11/29	Reim CVS Rx	$2.30	175987	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6138391 12/2	Reim Conlin's Rx	$2.34	175989	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6137349 12/2	Reim Conlin's Rx	$3.30	175989	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6155872 12/12	Reim Conlin's Rx	$3.30	175989	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6158861 12/14	Reim Conlin's Rx	$3.30	175989	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6157757 11/30	Reim Conlin's Rx	$3.30	175989	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1428227 12/19	Reim CVS Rx	$3.30	175991	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 12/9	Reim CVS Rx	$2.00	175991	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	30734	Mill City	$10.00	175991	12/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	UROLOGY		$15.00	175991	12/30/2017
Sunshine Paving Corporation	25-1356-0090-17299	PARC Grant for Riverside Park	RIVERSIDE	Riverside Park improvements	$308,872.08	175280	12/9/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	421414269	Cleaning Supplies	$303.75	175774	12/23/2017

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Taddia, Kaylen	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE		$210.00	175367	12/9/2017
Taylor Rental	01-3575-5700-32659	Equipment Hire	36332-1	trowel power cement and cleaning deposit	$215.20	175213	12/9/2017
TEC	01-3350-5700-32535	Professional Services	12365	Hampstead/ Howe intersection review contract dated	$3,837.50	175275	12/9/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12354		$210.00	175284	12/9/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12349		$290.00	175284	12/9/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12355		$2,240.00	175284	12/9/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12350		$210.00	175284	12/9/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12353		$610.00	175284	12/9/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12351		$420.00	175284	12/9/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12352		$210.00	175284	12/9/2017
Terranova, John	01-1000-0011-11274	2017 MVET	46200	2017 MVET	$5.00	175347	12/9/2017
The Joan M. Mueskes	01-1000-0011-11274	2017 MVET	37221	2017 MVET	$8.44	175352	12/9/2017
The Maintenance Connection Inc.	01-3575-5700-34766	Equipment Parts	7143900	shop supplies	$250.42	175578	12/16/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175760	12/23/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175760	12/23/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$399.00	175915	12/30/2017
Thomson West Payment Center	01-3006-5700-32656	Computer Software Maint.	22462596	Software Maintenance	$441.66	175954	12/30/2017
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	87764	Professional Services	$18,615.00	175106	12/2/2017
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	85373	Professional Services	$18,615.00	175106	12/2/2017
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	90027	Professional Services	$18,615.00	175779	12/23/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	85400	5/8 inch water meters - Per bid awarded contract o	$69.28	175145	12/2/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	84670	5/8 inch water meters - Per bid awarded contract o	$1,578.09	175145	12/2/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	84670	Water meters and fittings - Per bid awarded contra	$5,040.10	175145	12/2/2017
Ti - Sales, Inc.	61-3800-5780-34754	Water Meters	84670	water meters- CARRY FORWARD- Water Department- per	$5,449.97	175145	12/2/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0085470	5/8 inch water meters - Per bid awarded contract o	$19,200.00	175251	12/9/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0086163		$17.10	175537	12/16/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0086163	Water meter barcode scanner - Per Water Superinten	$301.76	175537	12/16/2017
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	111790115	PER CONTRACT STORMWATER PROGRAM ASSISTANCE. SIGNED	$3,525.00	175565	12/16/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085	Nevins Memorial Library	$94.50	175102	12/2/2017
T-Mobile	01-3468-5200-35701	Library Support	1/3/18	acct#952343085	$94.50	175825	12/23/2017
Torrisi, Jeffrey J.	01-3690-5700-32547	In State Travel/Meals	MEALS 11/10	Meal Reimbursement for In Service Training. $20.0	$100.00	175517	12/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$460.00	175753	12/23/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$920.00	175753	12/23/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$598.00	175899	12/30/2017
Tower Clock Repair & Restoration	01-3005-5700-32535	Professional Services	MAYOR CLOCK	Mayor's Office Clock Repair/Restart	$60.00	175960	12/30/2017
Toyota Lease Trust	01-1000-0011-11272	2015 MVET	35631	2015 MVET	$75.42	175337	12/9/2017
Toyota Lease Trust	01-1000-0011-11272	2015 MVET	35700	2015 MVET	$120.42	175337	12/9/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37903	2017 MVET	$115.63	175348	12/9/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38164	2017 MVET	$153.33	175348	12/9/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37853	2017 MVET	$91.15	175599	12/16/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38131	2017 MVET	$103.13	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38052	2017 MVET	$88.75	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38296	2017 MVET	$140.00	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38250	2017 MVET	$52.50	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	37917	2017 MVET	$87.50	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38217	2017 MVET	$55.83	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38249	2017 MVET	$70.00	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38066	2017 MVET	$98.44	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38253	2017 MVET	$78.75	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38216	2017 MVET	$271.98	176015	12/30/2017
Toyota Lease Trust	01-1000-0011-11274	2017 MVET	38297	2017 MVET	$145.00	176015	12/30/2017
TPx Communications	29-1000-0090-17613	Communications Expense	1031676	Water Tower New Telephone Communications System Se	$8,458.77	175957	12/30/2017
TPx Communications	22-1012-0090-17512	MGEP Expense	1031676	MGEP New Telephone Communications System Set Up	$21,135.04	175958	12/30/2017
TransMedic	01-3575-5700-34766	Equipment Parts	80525	Repairs Police Dept 744	$2,200.00	175227	12/9/2017
Trask-Decrow Machinery, Inc.	61-3800-5805-35017	Pickup Trucks with Plows	S84603-1	2017 Doosan P185WDO portable air compressor, 185 c	$15,790.00	175154	12/2/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3804305		$1,096.00	175160	12/2/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3816728	1/1-1/31/18	$1,198.00	175990	12/30/2017
Tulley, Joseph M	01-1000-0011-11274	2017 MVET	38655	2017 MVET	$30.63	176020	12/30/2017
Tulley, Zach	01-3692-5700-32535	Professional Services	6 WEEKS	MA Fire Academy Training- 10 Weeks- 11/6-1/22/17	$300.00	175776	12/23/2017
Ultimate Glass Services	01-3690-5700-34365	Materials & Supplies	49000	Repair back entrance door closer at Police Departm	$675.00	175513	12/16/2017
Underwater Solutions Inc.	61-3800-5700-33684	Sludge Disposal	4167	Emergency work- raw water pump station had somethi	$13,470.00	175533	12/16/2017
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	3 MTH SRVC		$1,060.00	175387	12/16/2017

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UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444924428	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	175244	12/9/2017
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444928225	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	175571	12/16/2017
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444931883	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	175571	12/16/2017
United Business Machines	01-3468-5200-35701	Library Support	AR27992		$1,657.09	175306	12/9/2017
United Business Machines	01-3468-5200-35701	Library Support	AR28259		$15.00	175828	12/23/2017
United Business Machines	01-3468-5200-35701	Library Support	AR28268		$15.00	175828	12/23/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41957	Oil change at Campus Rd. pumpstation- Sewer Divisi	$250.00	175115	12/2/2017
United Compressor & Pump.	61-3800-5702-32659	Equipment Hire	41943	work on generator to see if there is a power probl	$490.00	175115	12/2/2017
United Divers	01-3692-5700-34795	Station Repairs & Improvement	103724	Service Call- Compressor	$1,095.80	175771	12/23/2017
United Site Services Northeast, Inc.	01-3472-5700-34729	Functions & Events	114-5992094	Delux Restroom Service - Fall Festival Event -See	$141.13	175286	12/9/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP776413	Sodium Hydroxide 3000 gal. loads. Water Treatment	$5,011.15	175133	12/2/2017
USB Leasing LT	01-1000-0011-11274	2017 MVET	38850	2017 MVET	$36.88	175346	12/9/2017
Valentine, Diana C.	01-1000-0011-11274	2017 MVET	38954	2017 MVET	$47.29	175598	12/16/2017
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	BRD OF REG		$150.00	175209	12/9/2017
Vasquez, Aldelly	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	1st Gr Basketball	$60.00	175357	12/9/2017
Vasquez, Rucky	01-1000-0011-11274	2017 MVET	39158	2017 MVET	$127.59	175166	12/2/2017
Vasquez, Rucky	01-1000-0011-11274	2017 MVET	39159	2017 MVET	$132.77	175166	12/2/2017
Vasquez, Rucky	01-1000-0011-11274	2017 MVET	39157	2017 MVET	$168.97	175166	12/2/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175752	12/23/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175752	12/23/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$427.50	175892	12/30/2017
Veolia ES Technical Solutions LLC	01-3575-5700-32685	Hazerdous Waste Collection	EW1425317	fluorescent lights collection for haz waste day	$690.48	175566	12/16/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19499 11/6	854673913000189	$194.99	175099	12/2/2017
Verizon - Albany	22-1011-0090-17511	MCTV Expense	13109 11/25	155417626000193	$131.09	175326	12/9/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 11/21	Water Tower	$299.99	175434	12/16/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	36320 12/2	Water Tower	$363.20	175645	12/23/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19665-12/6	854-673-913-0001-89	$196.65	175821	12/23/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9797100369	Wireless Telecom	$784.55	175423	12/16/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9797100363	Wireless Telecom	$884.94	175424	12/16/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9797100365	Wireless Telecom	$612.75	175425	12/16/2017

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Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9797100362	Wireless Telecom	$3,096.39	175426	12/16/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9797100366	Water Tower	$281.96	175429	12/16/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9797100368	Wireless Telecom	$344.75	175643	12/23/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9797100367	Water Tower	$889.75	175955	12/30/2017
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$399.00	175904	12/30/2017
Vogel Printing Co.	01-3350-5713-34705	Office Supplies	B9970-71	550 Food Inspection Reports and 550 Health Forms	$480.00	175204	12/9/2017
VSP	01-1000-0053-12140	Group Health Insurance	SCHOOL LOA	Sundry Persons	$55.48	175235	12/9/2017
VSP	01-1000-0053-12140	Group Health Insurance	COBRA	Sundry Persons	$17.12	175235	12/9/2017
VW Credit Leasing LTD	01-1000-0011-11272	2015 MVET	37406	2015 MVET	$25.52	175333	12/9/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49950707	Twenty-six (26) 2018 desk calendars	$156.26	175507	12/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49950492	See attached quote from W B Mason for various offi	$258.27	175507	12/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I50076064	See attached quote from W B Mason for various offi	$110.97	175507	12/16/2017
W.B. Mason	61-3800-5780-34740	Hardware & Supplies	I49949054	Misc. Supplies No Headsets- CARRY FORWARD- Water D	$316.58	175536	12/16/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I50178594	Office	$101.48	175582	12/16/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I50231287	Office	$29.81	175582	12/16/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I50177859	Please see Order Number S054882795	$36.38	175613	12/23/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I50376175	pens, sharpies and calendar desk blouters for tran	$70.23	175663	12/23/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I50457946	Perfored Laser Cut Sheet Paper	$24.50	175780	12/23/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I50457946	Recycled Pop Ups refills	$7.94	175780	12/23/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I50457946	Heavy Duty Packaging Tape	$2.54	175780	12/23/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I50457946	80A Black Laser Jet Toner Cartridge	$80.64	175780	12/23/2017
W.B. Mason	01-3690-5700-34705	Supplies	I50499838	Misc. office supplies for MPD IA Files.	$403.97	175844	12/23/2017
W.B. Mason	01-3690-5700-34705	Supplies	I50457965	See attached quote from W B Mason for supplies nee	$163.90	175844	12/23/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I50369852	Office Supplies for office - DPW Management.	$79.19	175859	12/30/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I50374146	Supplies for Highway Division, i.e. calendars, tim	$596.54	175859	12/30/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I50501325	Supplies for Highway Division, i.e. calendars, tim	$17.78	175859	12/30/2017
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I50683119	Photo Copy Paper for the Police Dept. 50 cases at	$1,169.00	175979	12/30/2017
W.B. Mason	01-3690-5700-34365	Materials & Supplies	I50502838	MPD Mailroom Lockboxes see attached	$24.99	175979	12/30/2017
W.B. Mason	01-3690-5700-34365	Materials & Supplies	I50778891	MPD Mailroom Lockboxes see attached	$570.00	175979	12/30/2017
W.B. Mason	01-3690-5700-34705	Supplies	I50457370	See attached quote from W B Mason for various offi	$608.56	175979	12/30/2017
W.B. Mason	01-3690-5700-34705	Supplies	I50593089	See attached quote from W B Mason for various offi	$383.98	175979	12/30/2017
W.B. Mason	01-3690-5700-34776	Radio Radar	I50635805	APWSMT1500- UPS Back up battery	$521.99	175979	12/30/2017
W.L. French Excavating Corp	01-3890-5300-39815	Catch Basin/Street Sweeping	38555	Trucking Services provided - Transportation & Disp	$18,538.29	175237	12/9/2017
W.L. French Excavating Corp	01-3890-5300-39815	Catch Basin/Street Sweeping	38690	Trucking Services provided- Transportation & Dispo	$7,601.13	175419	12/16/2017
Waldie, Joyce	01-3002-5700-32544	Election Services	ELECTION SVC		$65.00	175073	12/2/2017
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	5852	Reimbursement for Continuing Education on December	$40.00	175622	12/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2170606-2265-1	TRASH PICK UP AT THE TRANSFER STATION FOR THE YEAR	$28,210.71	175555	12/16/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004399303		$540.81	175304	12/9/2017
West Payment Center	01-3010-5700-32550	Expenses	837360322	West Law, West Information Charges, West Law Legal	$61.34	175617	12/23/2017
West Payment Center	01-3010-5700-32550	Expenses	837276084	West Law, West Information Charges, West Law Legal	$222.85	175617	12/23/2017
West Payment Center	01-3690-5700-32592	Law Library	837350922	Mass General Law Monthly Updates. $228.27 X 12 mon	$244.25	175847	12/23/2017
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	63344	METCOM	$295.00	175325	12/9/2017
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012392	TRASH COLLECTION FOR ESTIMATED FOR THE 6 MONTHS	$119,294.83	175665	12/23/2017
Wilder Construction	61-3800-5700-32535	Professional Services	WATER SHOP	Repair of brick work, powerwash building and other	$4,396.00	175256	12/9/2017
Wilder Construction	01-3575-5700-32535	Professional Services	FOREST LAKE	cement slab for Forest lake to prepare fo building	$3,072.00	175570	12/16/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$206.00	175761	12/23/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$720.00	175761	12/23/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$1,008.00	175926	12/30/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$620.00	175764	12/23/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$372.00	175764	12/23/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$930.00	175941	12/30/2017
Williams, Peter A.	01-1000-0011-11274	2017 MVET	40602	2017 MVET	$15.42	175338	12/9/2017
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	MA40519		$1,318.07	175184	12/2/2017
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	10177REM		$75.00	175379	12/9/2017
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	8724KRE		$75.00	175610	12/16/2017
Winn, Bryan	01-3468-5200-35701	Library Support	201718		$7,500.00	175103	12/2/2017
Winsor, Donna J	01-1000-0011-11274	2017 MVET	48488	2017 MVET	$298.08	176021	12/30/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1223568	30 traffic cone reflectors	$435.00	175563	12/16/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	388102		$157.07	175310	12/9/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	388929		$157.07	175824	12/23/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/10	EQUIPMENT HIRE - SNOW	$142.50	175765	12/23/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/9	EQUIPMENT HIRE - SNOW	$285.00	175765	12/23/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/25	Equipment Hire	$370.50	175946	12/30/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	DEC 2017	Consultant invoice for the month of November 2017	$700.00	175384	12/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	7-11/28	consulting for recycling for months of Sept and Oc	$1,358.80	175670	12/23/2017
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	8-11/29	consulting for recycling for months of Sept and Oc	$1,260.00	175670	12/23/2017
					$2,155,813.24		