Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023548	Gas Meter Calibration- Confine Space- Water Treatm	$450.00	171955	7/29/2017
ABC-CLIO, INC	01-3468-5200-35701	Library Support	279174		$37.00	171838	7/22/2017
Abreu, Marcelo	01-1000-0004-11229	2017 Real Property Levy	71	2017 Real Estate	$1,301.94	171936	7/29/2017
Accela, Inc.	61-3800-5700-34752	Utility Billing System	ACC30442	Softright Billing for FY 18 - Water Department - P	$10,928.05	171966	7/29/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	143451		$53.88	171978	7/29/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9065226060	Medical Grade Oxygen	$5.37	171807	7/22/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9065036377	Medical Grade Oxygen- See attached invoice	$50.56	171898	7/29/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9065273348	Medical Grade Oxygen- see attached invoice 9065273	$41.57	171898	7/29/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9064841937	Medical Grade Oxygen- see attached invoice 9064841	$25.34	171898	7/29/2017
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON5098		$150.00	171435	7/15/2017
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	MON5096	Security monitoring at water pumping stations for	$1,200.00	171810	7/22/2017
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	MON5095	roadio monitoring for 1 year fy 2018 at the landfi	$900.00	171818	7/22/2017
Alarm Contracting Enterprise	01-3466-5700-32718	Building Maintenance	400978	Lift Inspection with State Inspector	$130.00	171951	7/29/2017
Amazon	22-1011-0090-17511	MCTV Expense	JULY	6045787810173266	$1,134.94	171987	7/29/2017
American Alarm	01-3575-5700-34755	Materials & Supplies	668974	central station intrusion monitori9ng from Aug 201	$253.08	171922	7/29/2017
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	17058	25 galvanized u channel post 10 x 2	$692.75	171923	7/29/2017
Angel View Pet Cemetery & Crematory, Inc.	29-1470-0090-17639	Animal Care Expense	1001782		$91.46	171977	7/29/2017
Appellate Tax Board	01-3129-5700-32535	Professional Services	TRANSFER	Transfer by Municipality from Informal to Formal P	$65.00	171501	7/15/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	2272 7/5	287254590075	$0.50	171988	7/29/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	2272 7/5	287254590075	$22.22	171988	7/29/2017
B & D Associates, Inc.	22-1470-0090-17288	Health Services Expense	24721	Picked up 10 Medical Waste boxes on 7/11/17	$870.00	171869	7/29/2017
Babcock, Robert L	01-1000-0011-11274	2017 MVET	2143	2017 MVET	$36.67	171755	7/22/2017
Babcock, Rose M	01-1000-0011-11274	2017 MVET	2145	2017 MVET	$40.62	171754	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021682586		$10.02	171797	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021682587		$21.41	171797	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021680810		$109.90	171797	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021680460		$41.59	171797	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021682588		$13.25	171797	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021680459		$37.48	171797	7/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021680809		$18.29	171797	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021680461		$14.28	171797	7/22/2017
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021680458		$161.33	171797	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021694828		$27.95	171835	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021694829		$516.11	171835	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021690764		$78.42	171835	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021690765		$67.59	171835	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021694399		$84.61	171835	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021694827		$26.45	171835	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021694398		$214.72	171835	7/22/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021690766		$10.97	171835	7/22/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-361138	Batteries and Accessories- Water Treatment Plant-	$142.71	171959	7/29/2017
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	71382	Department Badges- See invoice 71382	$25.40	171894	7/29/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	Sundry Persons	$548.34	171437	7/15/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06455010967		$1,023.54	171851	7/22/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82554814	Misc. Medical supplies- See attached invoice 82558	$940.61	171802	7/22/2017
Bragg, Steven P	01-1000-0011-11274	2017 MVET	4313	2017 MVET	$172.92	171784	7/22/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	1272TRAHAN		$440.00	171326	7/8/2017
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	39777		$937.19	171982	7/29/2017
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	91230001	Hampshire Street and High Street construction	$5,525.36	171865	7/29/2017
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9129811	Hampshie Street and High Street Construction	$10,955.24	171865	7/29/2017
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9129484	Hampshire Street and High Street Construction	$7,357.93	171865	7/29/2017
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	900137533	Wind Screen with printed letters - see attached	$2,698.27	171498	7/15/2017
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	900170527	Cold Packs- Signal Horn- See Attached	$89.98	171902	7/29/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5050	2017 MVET	$128.44	171779	7/22/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5052	2017 MVET	$128.44	171779	7/22/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5039	2017 MVET	$136.35	171779	7/22/2017
Cabral, Kristie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Street Hockey	$40.00	171319	7/8/2017
Carano, Michael J	01-1000-0011-11274	2017 MVET	5656	2017 MVET	$112.50	171768	7/22/2017
Castro, Marilou M	01-1000-0011-11274	2017 MVET	6182	2017 MVET	$16.88	171781	7/22/2017
Center Point Large Print	01-3468-5200-35701	Library Support	1486894		$185.76	171842	7/22/2017

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CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	24313	FRx Smart Pads- defib	$452.00	171805	7/22/2017
Coady, Francis D TR	01-1000-0004-11229	2017 Real Property Levy	14957	2017 Real Estate	$1,335.98	171741	7/22/2017
Coastal Construction Corp.	01-1000-0061-12550	Guaranteed Deposits	RETURN FEE	2,4,6 Broadway	$5,000.00	171788	7/22/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 7/7		$86.44	171825	7/22/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 7/13		$86.44	171928	7/29/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201172 7/11	7072520076	$64.15	171804	7/22/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200152 7/13	7423520071	$45.40	171804	7/22/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200210 7/17	440-352-005-8	$39.83	171897	7/29/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200537 7/11	3092520050	$197.34	171952	7/29/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200500 7/13	6597770034	$87.68	171985	7/29/2017
Comcast	01-3006-5700-32901	Communications	14985 7/15	Communications	$149.85	171905	7/29/2017
Comcast	01-3006-5700-32901	Communications	12739 7/8	Communications	$127.39	171905	7/29/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	M 7/12		$150.00	171718	7/22/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	K 7/12		$150.00	171718	7/22/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	A 7/12		$150.00	171718	7/22/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	G 7/12		$150.00	171718	7/22/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	K 7/12		$150.00	171718	7/22/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	C 7/12		$150.00	171718	7/22/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	N 7/12		$150.00	171718	7/22/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	M 7/12		$150.00	171718	7/22/2017
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	066868	6 cases of paper towels and 3 cases of toilet pape	$213.96	171885	7/29/2017
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	066697		$140.92	171979	7/29/2017
Core Fund Loop Property	61-1000-0015-11300	User Charges Receiv. Water	15269	Water Rate	$2,321.26	171735	7/22/2017
Core Fund Loop Property	61-1000-0015-11310	User Chgs. Receivable Sewer	15269	Sewer Rate	$1,235.93	171735	7/22/2017
Corelogic	01-1000-0004-11229	2017 Real Property Levy	1235	2017 Real Estate	$2,211.14	171740	7/22/2017
Coviello Electric & General Contracting Co., Inc.	01-3575-5821-32571	Fuel	17-2273	Routine maintenance for June 2017	$4,496.76	171911	7/29/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/8	Fitness Trainer	$80.00	171433	7/15/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/15	Fitness Trainer	$80.00	171728	7/22/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/22	Fitness Trainer	$80.00	171947	7/29/2017
Curtis, Jason	01-1000-0004-11229	2017 Real Property Levy	7086	2017 Real Estate	$1,073.84	171930	7/29/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1257703 7/10	Sundry Persons	$2.49	171996	7/29/2017

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Cyr Lumber Company, Inc.	01-3575-5700-34740	Hardware & Supplies	835545	10 plywood split in half long way.	$360.50	171887	7/29/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/1	Professional Services	$1,365.00	171318	7/8/2017
D'Agostino, Richard J.	01-3111-5700-32390	Payroll Services	W/E 7/8	Professional Services	$1,365.00	171424	7/15/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/15	Professional Services	$1,365.00	171711	7/22/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 7/22	Professional Services	$1,365.00	171872	7/29/2017
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	31407	all Manholes and Catch Basins jet and Vaccum Sewer	$780.00	171961	7/29/2017
Daikin Applied	25-1468-0090-17348	St Aid to Library Expense	3137326		$3,943.00	171796	7/22/2017
Dana-Farber Cancer Care Network., Inc	01-3476-5780-34737	Veterans Benefits Warrant C.F.	113820	CF	$45.00	172001	7/29/2017
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	PASSANGER	181 passenger tires removed and 5 truck tires	$515.00	171819	7/22/2017
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076717	Service from 7/1/17 to 12/31/17	$326.74	171949	7/29/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/8	Custodial Services	$506.25	171436	7/15/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/15	Custodial Services	$551.25	171724	7/22/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/22	Custodial Services	$573.75	171954	7/29/2017
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	JULY 2017	consulting for Conservation Commission	$985.60	171893	7/29/2017
DiFrancesco, Joseph	01-1000-0004-11229	2017 Real Property Levy	4739	2017 Real Estate	$594.62	171931	7/29/2017
Dolan, Elaine	01-1000-0004-11229	2017 Real Property Levy	16988	2017 Real Estate	$2,525.04	171933	7/29/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/8	Clerk	$140.00	171434	7/15/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/15	Clerk	$126.00	171729	7/22/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 7/22	Clerk	$126.00	171948	7/29/2017
Dossier Systems Inc	01-3006-5700-32656	Computer Software Maint.	1707-05	Computer Software Maintenance	$2,561.82	171909	7/29/2017
Drouin, Dennis J.	01-1000-0004-11229	2017 Real Property Levy	4367	2017 Real Estate	$6.07	171929	7/29/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/8	Yoga Instructor	$80.00	171431	7/15/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/15	Yoga Instructor	$120.00	171726	7/22/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/22	Yoga Instructor	$120.00	171945	7/29/2017
E.J. Paving, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	19445	ADA INSTALLED AT LIBRARY	$3,300.00	171919	7/29/2017
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5261021	Buffalo service boxes and gate boxes in complete s	$50.00	171965	7/29/2017
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5261008	Buffalo service boxes and gate boxes in complete s	$3,790.00	171965	7/29/2017
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5261008		$50.00	171965	7/29/2017

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Economy Lab Services	61-3800-5700-32703	Lab Service Contract	30717-MW	Laboratory Equipment annual Calibration- Water Tre	$800.00	171958	7/29/2017
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	33271		$416.00	171337	7/8/2017
Eliminator Inc.	61-3800-5702-32668	Sewer System Maintenance	15620	Clay and PVC, along with Freight- Sewer Division-	$228.27	171962	7/29/2017
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	161724	Jersey for Lifeguards- see attached	$132.00	171499	7/15/2017
EMTCA	01-3135-5700-32597	Dues & Subscriptions	DUES	Annual	$30.00	171720	7/22/2017
Enslow Publishers, Inc.	01-3468-5200-35701	Library Support	ENL400252I		$285.55	171839	7/22/2017
Enterprise FM Trust	01-1000-0011-11274	2017 MVET	11808	2017 MVET	$74.37	171745	7/22/2017
Equitous Technology Solutions	01-3468-5200-35701	Library Support	17070501		$2,500.00	171325	7/8/2017
Equitous Technology Solutions	01-3468-5200-35701	Library Support	17071001		$3,400.00	171843	7/22/2017
Equitous Technology Solutions	01-3468-5200-35701	Library Support	17071002		$29,600.00	171843	7/22/2017
ESCO Awards	01-3690-5700-34705	Supplies	2017-2100	Engraved Retirement Plaque for Linda Soucy	$80.00	171975	7/29/2017
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	RECORD FEE	Recording Fee for 135 Woodburn Dr., Methuen, MA	$75.00	171787	7/22/2017
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006380	Jul- Sept 2017	$3,840.00	171725	7/22/2017
Farrell Construction	61-3800-5780-32535	Professional Services	1883	Archibald St. Water Department Pump Station- roof,	$12,300.00	171968	7/29/2017
Financial Services Vehicle Trust	01-1000-0011-11274	2017 MVET	12692	2017 MVET	$198.23	171747	7/22/2017
Fiorino, Anthony T	01-1000-0011-11274	2017 MVET	12819	2017 MVET	$52.08	171752	7/22/2017
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	ANNUAL DUES	Fire Chiefs of MA- Annual Dues	$400.00	171803	7/22/2017
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	165037	SCBA Maintenance- See attached Invoice 165037	$532.75	171896	7/29/2017
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	164753	SCBA Functional Testing- see invoice 164753	$102.75	171896	7/29/2017
Ford Credit Dept 67-434	61-3800-5700-32535	Professional Services	1416990	LEASE PAYMENT FOR ALL OF FY 18, PER CONTRACT- WATE	$8,346.24	171713	7/22/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33917	a/c units in several offices in the Searles Bld	$595.00	171920	7/29/2017
Frazier, Robert	01-1000-0004-11229	2017 Real Property Levy	11353 7/22	2017 Real Estate	$933.62	171738	7/22/2017
Full Circle Technologies, Inc.	22-1012-0090-17512	MGEP Expense	2253	MGEP	$18,716.00	171910	7/29/2017
G & G Technologies, Inc.	22-1011-0090-17511	MCTV Expense	52218		$2,163.73	171991	7/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60882707		$45.75	171844	7/22/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	60840249		$121.56	171844	7/22/2017
Geary, Jodie	29-1359-0090-17629	Conservation Expense	REIMBURSE	reimbursement for Notary supplies	$56.81	171715	7/22/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086266	Parts all Depts	$55.22	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086235	Parts all Depts	$12.00	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086653	Parts all depts	$99.00	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086242	Parts all Depts	$4.22	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086252	Parts all Depts	$141.27	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086234	Parts all Depts	$47.01	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086302	Parts all Depts	$52.78	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086420	Parts all Depts	$30.69	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086601	Parts all depts	$49.06	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086626	Parts all depts	$80.43	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086405	Parts all Depts	$166.56	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086666	Parts all depts	$131.86	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086710	Parts all depts	$11.20	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086815	Parts all depts	$51.05	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086825	Parts all depts	$202.97	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086874	Parts all depts	$187.90	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086907	Parts all depts	$50.00	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086611	Parts all depts	$8.92	171870	7/29/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	086579	Parts all depts	$101.35	171870	7/29/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	4022602	Gas and Fuel all depts	$6,556.91	171916	7/29/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	4022601	Gas and Fuel all depts	$2,752.23	171916	7/29/2017
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	436455	supplies needed for the tree dept.3 Gatorline, 1	$291.83	171800	7/22/2017
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	4 QTR	FY 2018	$791,549.25	171712	7/22/2017
GreenNet	01-3006-5700-32701	Prev. Maint. Contract	10239	Maintenance Contracts	$290.00	171903	7/29/2017
Hale, Robin M	01-1000-0011-11274	2017 MVET	16039	2017 MVET	$44.17	171771	7/22/2017
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	LANGLOIS	Carol Langlois	$300.00	171721	7/22/2017
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290179888	Muriatic Acid- Water Treatment Plant- per T. Lanna	$1,616.34	171957	7/29/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	249549		$832.43	171423	7/15/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	249485		$408.65	171423	7/15/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	250795		$716.29	171423	7/15/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	251879		$494.59	171862	7/29/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	253319		$688.86	171862	7/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	252080		$754.97	171862	7/29/2017
Hassey Dental Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	D 7/5		$69.00	171438	7/15/2017
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250	Karen L Hayden	$1,074.97	171983	7/29/2017
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1642	Coffee for the PD Swearing In Ceremony on 7/12. P	$150.00	171830	7/22/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	5023	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,199.23	171956	7/29/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1010792	1070513,6591004and 6010197misc supplies for the hi	$38.91	171816	7/22/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1070513	1070513,6591004and 6010197misc supplies for the hi	$1.97	171816	7/22/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6010197	1070513,6591004and 6010197misc supplies for the hi	$753.65	171816	7/22/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6591004	1070513,6591004and 6010197misc supplies for the hi	$49.97	171816	7/22/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0010890	misc supplies for Nicholson Field	$255.98	171886	7/29/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5010202	spaint rollers, anvil pruner paint brushes and 28	$53.66	171886	7/29/2017
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	3021693	paint, brushes, mask, pro dope thread sealant, fau	$182.16	171886	7/29/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	4071163	See attached Invoice 4071163	$232.91	171895	7/29/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9571339	See attached Invoice 9571339	$42.62	171895	7/29/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6582382	See attached Invoice 6582382	$33.62	171895	7/29/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8072487	LIGHTING FOR THE SEARLES BLD	$372.84	171913	7/29/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3063350	paper towels for city hall	$66.88	171918	7/29/2017
Home Depot Inc.	01-3690-5805-35825	Equipment Replacement	0061997		$5.77	171969	7/29/2017
Home Depot Inc.	01-3690-5805-35825	Equipment Replacement	6070928		$1.06	171969	7/29/2017
Home Depot Inc.	01-3690-5805-35825	Equipment Replacement	0061997	Rope for Barriers - Fireworks Celebration	$125.97	171969	7/29/2017
Home Depot Inc.	01-3690-5805-35825	Equipment Replacement	6070928	Supplies needed - trailer Padlocks & misc supplies	$45.87	171969	7/29/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17482	2017 MVET	$67.08	171761	7/22/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17301	2017 MVET	$74.37	171761	7/22/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17548	2017 MVET	$75.63	171761	7/22/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17483	2017 MVET	$76.67	171761	7/22/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17205	2017 MVET	$220.21	171761	7/22/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	527050	3rd Qtr	$48,222.00	171299	7/1/2017
Hudson, Kara Marie	01-1000-0011-11274	2017 MVET	17943	2017 MVET	$25.00	171775	7/22/2017
Hulse, William III	01-1000-0011-11274	2017 MVET	17993	2017 MVET	$39.38	171762	7/22/2017
Hulse, William III	01-1000-0011-11274	2017 MVET	17994	2017 MVET	$32.81	171762	7/22/2017
Huynh, Yen	01-1000-0011-11274	2017 MVET	18065	2017 MVET	$269.06	171766	7/22/2017
Hyundai Lease Titling Trust	01-1000-0011-11274	2017 MVET	18241	2017 MVET	$75.00	171769	7/22/2017
Ideal Office Solutions	01-3575-5780-32718	Building Maintenance	11745	5 Progrid Series Chairs for Auditors Office. Black	$1,745.00	171422	7/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ideal Office Solutions	01-3350-5700-34707	Stationary & Supplies	11726	5 drawer vertical files for Health Dept.	$775.00	171714	7/22/2017
Ideal Office Solutions	61-3800-5700-34705	Office Supplies	11617	OFFICE FURNITURE, OFFICE SET UP, ROOM #206- WATER	$4,500.00	171812	7/22/2017
Imagine Video Productions	01-3468-5200-35701	Library Support	3494		$54.00	171848	7/22/2017
Integration Partners Corporation	01-3006-5700-32656	Computer Software Maint.	PD171	Computer Software Maintenance	$730.00	171907	7/29/2017
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	3090	22 refrigerators, 2 dehumidifiers and 24 A/C units	$336.00	171914	7/29/2017
Izzi, Patricia A.	01-1000-0004-11229	2017 Real Property Levy	7082	2017 Real Estate	$978.60	171932	7/29/2017
J. Tropeano, Inc.	25-1356-0090-17304	MassWorks EOHED Expense	5	Pelham/Danton Improvements. Remaining balance.	$54,429.88	171785	7/22/2017
J. Tropeano, Inc.	25-1356-0090-17304	MassWorks EOHED Expense	5	Pelham/ Danton Improvements Application #1 dated 2	$571,374.19	171786	7/22/2017
J. Tropeano, Inc.	25-1356-0090-17304	MassWorks EOHED Expense	5	Pelham/Danton Improvements. Remaining balance.	$102,023.93	171786	7/22/2017
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	ANNUAL	Public Information Officer annual renewal. Please	$4,788.00	171832	7/22/2017
Kannan, William	01-1000-0004-11229	2017 Real Property Levy	5046	2017 Real Estate	$1,035.83	171737	7/22/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$4,092.00	171939	7/29/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$352.00	171939	7/29/2017
Kiley, Judith L	01-1000-0011-11274	2017 MVET	19777	2017 MVET	$19.38	171773	7/22/2017
Kneeland Construction Co.	34-1000-0098-17760	Capital Projects Exp Library	5	Nevins Memorial Library	$4,550.50	171790	7/22/2017
Kurzhals, Steven W	01-1000-0011-11274	2017 MVET	20222	2017 MVET	$387.29	171765	7/22/2017
Lallos, Basil E	01-1000-0011-11274	2017 MVET	20471	2017 MVET	$29.69	171772	7/22/2017
Lambert, Gail M	01-1000-0011-11274	2017 MVET	20510	2017 MVET	$29.17	171764	7/22/2017
Lamontagne, Judith A.	01-1000-0011-11274	2017 MVET	20540	2017 MVET	$29.17	171778	7/22/2017
Lantigua-Batista, Mijail A	01-1000-0011-11274	2017 MVET	20688	2017 MVET	$45.83	171751	7/22/2017
Lawrence General Hospital	01-3476-5780-34737	Veterans Benefits Warrant C.F.	11533555	Sundry Persons	$8.09	172002	7/29/2017
Le, Henry V	01-1000-0011-11274	2017 MVET	21041	2017 MVET	$33.75	171748	7/22/2017
Leroux, Clifford R	01-1000-0011-11274	2017 MVET	21585	2017 MVET	$30.63	171750	7/22/2017
Liberty Chevrolet	01-3690-5806-35675	Cruiser Equipment	97773	CF	$47,903.50	171858	7/22/2017
Liberty Chevrolet	01-3690-5806-35675	Cruiser Equipment	97772	CF	$52,284.95	171858	7/22/2017

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Liddell, Ann Marie	01-1000-0011-11274	2017 MVET	21770	2017 MVET	$31.67	171770	7/22/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	915084	Supplies for Water Department- Per Water Superinte	$178.51	171813	7/22/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902281	Supplies for Water Department- Per Water Superinte	$407.55	171813	7/22/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902499	Supplies for Water Department- Per Water Superinte	$159.83	171813	7/22/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902279	supplies needed for work done at Searles building.	$104.65	171821	7/22/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904480	supplies needed for work done at Searles building.	$90.96	171821	7/22/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902109	supplies needed for work done at Searles building.	$54.60	171821	7/22/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902500	supplies needed for work done at Searles building.	$320.06	171821	7/22/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902545	supplies needed for work done at Searles building.	$240.34	171821	7/22/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904793	supplies needed for work done at Searles building.	$50.45	171821	7/22/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902292	supplies needed for work done at Searles building.	$13.74	171821	7/22/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923601	see attached invoice 923601	$14.24	171901	7/29/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923603	See attached Invoice 92603	$24.69	171901	7/29/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902338	quinn bld supplies	$74.19	171915	7/29/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	923567	quinn bld supplies	$40.84	171915	7/29/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904507	supplies needed for redoing water register office	$10.04	171924	7/29/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	923590	Supplies for Water Department- Per Water Superinte	$101.16	171967	7/29/2017
LOWE'S	01-3690-5700-32706	Vehicle Maintenance	902514	Velcro Adhesive	$25.56	171976	7/29/2017
LOWE'S	01-3690-5700-32706	Vehicle Maintenance	902514	CO2 detectors	$569.64	171976	7/29/2017
LOWE'S-Business Acct	25-1468-0090-17348	St Aid to Library Expense	904236		$36.03	171799	7/22/2017
LOWE'S-Business Acct	25-1468-0090-17348	St Aid to Library Expense	913197		$34.23	171799	7/22/2017
LOWE'S-Business Acct	25-1468-0090-17348	St Aid to Library Expense	LATE FEE		$38.00	171799	7/22/2017
LOWE'S-Business Acct	25-1468-0090-17348	St Aid to Library Expense	904440		$60.96	171799	7/22/2017
MAAO	01-3129-5700-32535	Professional Services	FY2018182	MAAO FY2018 DUES	$200.00	171500	7/15/2017
Mann Orchards, Inc.	01-3690-5700-32547	In State Travel/Meals	5297	Cookie platter for the Police Department Swearing In	$99.90	171829	7/22/2017
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	1463591	38597258M0001300	$2,151.00	171300	7/1/2017
Martin, Diane S	01-1000-0011-11274	2017 MVET	23484	2017 MVET	$42.50	171756	7/22/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 7/22	Consulting services for ZBA	$535.04	171892	7/29/2017
Mason Crest Publishers	01-3468-5200-35701	Library Support	1106125		$249.50	171841	7/22/2017
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	026430		$140.00	171940	7/29/2017
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Membership for FY2018 year	$20.00	171320	7/8/2017
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	MVSOA membershis for the FY 2018 Calendar year.	$50.00	171320	7/8/2017
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	FY2018	Mass. Police Accreditation Program annual membersh	$1,250.00	171831	7/22/2017

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Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	110208	Membership Dues	$7,260.00	171889	7/29/2017
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	LANDSCAPE	Landscaping, secure deck entryway, pool removal fo	$906.25	171890	7/29/2017
Mauilhoit, Frances	01-1000-0061-12550	Guaranteed Deposits	DEPOSIT	returned money	$1,700.00	171834	7/22/2017
MCOA	25-1466-0090-17347	Elder Affairs Expense	3558	FY2018 Dues	$1,812.60	171944	7/29/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/8	Intake Outreach Spec.	$408.50	171432	7/15/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/15	Intake Outreach Spec.	$408.50	171727	7/22/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/22	Intake Outreach Spec	$408.50	171946	7/29/2017
MCTV	22-1011-0090-17511	MCTV Expense	HOTEL	Reimburse	$653.59	171981	7/29/2017
MCTV	22-1011-0090-17511	MCTV Expense	HAYDEN MEAL	Reimburse	$138.61	171981	7/29/2017
Medical Evaluation Specialists, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	22417004376	CF	$725.00	171875	7/29/2017
Medwid, John Jr.	01-1000-0011-11274	2017 MVET	24595	2017 MVET	$36.67	171758	7/22/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7646	Nuts, bolts, hardware and pneumatic specialty tool	$461.56	171809	7/22/2017
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7642	nuts, bolts and waters for street sign shop.	$144.59	171815	7/22/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7649	Nuts, bolts, hardware and pneumatic specialty tool	$299.88	171963	7/29/2017
Merrimack Valley Planning Commission	01-3005-5700-32535	Professional Services	MVMB18-01	Professional Services	$3,000.00	171888	7/29/2017
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	2325		$10.00	171853	7/22/2017
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	1000619	Sundry Persons	$56.26	172000	7/29/2017
Merrimack Valley YMCA	53-1356-0098-17600	CDBG Expense	CHILD CARE	Scholarships	$4,500.65	171716	7/22/2017
METASONDE LLC	22-1011-0090-17511	MCTV Expense	INV-000022		$6,407.43	171335	7/8/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	JULY 2017		$1,437.00	171334	7/8/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	AUG 2017		$1,437.00	171336	7/8/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	SEP 2017		$1,437.00	171989	7/29/2017
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	SR TRANS		$1,000.00	171942	7/29/2017
MHQ Municipal Vehicles- Purchase	01-3690-5806-35675	Cruiser Equipment	MA0001164093	CF	$66,759.10	171859	7/22/2017
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	95101818		$39.99	171798	7/22/2017
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	95101860		$46.18	171798	7/22/2017
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	95194815		$107.96	171798	7/22/2017
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	95077614		$104.97	171798	7/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	95229949		$279.86	171837	7/22/2017

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Midwest Tape	01-3468-5200-35701	Library Support	95210883		$259.08	171837	7/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	95230042		$30.38	171837	7/22/2017
Midwest Tape	01-3468-5200-35701	Library Support	95230041		$239.94	171837	7/22/2017
Moreau, Jennifer A	01-1000-0011-11274	2017 MVET	26220	2017 MVET	$57.29	171776	7/22/2017
Moss, Lynneanne	01-3466-5700-34705	Office Supplies	REIM BATTERY	Batteries for Center	$85.15	171953	7/29/2017
Naffah, Dawn	61-1000-0015-11300	User Charges Receiv. Water	2408	Water Rate	$73.34	171736	7/22/2017
National Fire Codes (NFCSS)	01-3692-5700-32535	Professional Services	3137088	NFCSS All Access- 1 Year Subscription	$1,345.50	171806	7/22/2017
National Grid	22-1011-0090-17511	MCTV Expense	69151 7/3	1346217035	$691.51	171980	7/29/2017
NEMLEC	01-3690-5700-32546	License & Memberships	1831	FY2018 Annual Membership Dues. Please see the atta	$4,825.00	171828	7/22/2017
NEMLEC	01-3690-5700-32546	License & Memberships	MET-01	Special Assesment. NEMLEC Incident Command Vehicle	$5,000.00	171973	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278492	Uniform replacement uniforms. Per contract. This	$321.90	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278351	Uniform replacement uniforms. Per contract. This	$125.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278451	Uniform replacement uniforms. Per contract. This	$52.45	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278363	Uniform replacement uniforms. Per contract. This	$115.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278266	Uniform replacement uniforms. Per contract. This	$91.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278475	Uniform replacement uniforms. Per contract. This	$372.65	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278267	Uniform replacement uniforms. Per contract. This	$230.50	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278350	Uniform replacement uniforms. Per contract. This	$180.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278407	Uniform replacement uniforms. Per contract. This	$185.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278462	Uniform replacement uniforms. Per contract. This	$199.90	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278358	Uniform replacement uniforms. Per contract. This	$27.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278362	Uniform replacement uniforms. Per contract. This	$21.50	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278370	Uniform replacement uniforms. Per contract. This	$57.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278263	Uniform replacement uniforms. Per contract. This	$398.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278504	Uniform replacement uniforms. Per contract. This	$329.90	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278484	Uniform replacement uniforms. Per contract. This	$227.50	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278368	Uniform replacement uniforms. Per contract. This	$67.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278367	Uniform replacement uniforms. Per contract. This	$138.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278364	Uniform replacement uniforms. Per contract. This	$30.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278599	Uniform replacement uniforms. Per contract. This	$59.90	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278359	Uniform replacement uniforms. Per contract. This	$40.50	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278262	Uniform replacement uniforms. Per contract. This	$233.85	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278637	Uniform replacement uniforms. Per contract. This	$22.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278394	Uniform replacement uniforms. Per contract. This	$125.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278455	Uniform replacement uniforms. Per contract. This	$286.45	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	276523	Uniform replacement uniforms. Per contract. This	$331.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278369	Uniform replacement uniforms. Per contract. This	$135.50	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278371	Uniform replacement uniforms. Per contract. This	$138.45	171971	7/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278283	Uniform replacement uniforms. Per contract. This	$134.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278281	Uniform replacement uniforms. Per contract. This	$16.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278347	Uniform replacement uniforms. Per contract. This	$89.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278322	Uniform replacement uniforms. Per contract. This	$147.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278602	Uniform replacement uniforms. Per contract. This	$95.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278598	Uniform replacement uniforms. Per contract. This	$86.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278626	Uniform replacement uniforms. Per contract. This	$193.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278593	Uniform replacement uniforms. Per contract. This	$295.65	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278285	Uniform replacement uniforms. Per contract. This	$154.65	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278447	Uniform replacement uniforms. Per contract. This	$29.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278446	Uniform replacement uniforms. Per contract. This	$119.90	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278360	Uniform replacement uniforms. Per contract. This	$53.90	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278392	Uniform replacement uniforms. Per contract. This	$6.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278361	Uniform replacement uniforms. Per contract. This	$129.87	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278649	Uniform replacement uniforms. Per contract. This	$493.50	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278636	Uniform replacement uniforms. Per contract. This	$28.95	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278624	Uniform replacement uniforms. Per contract. This	$46.80	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278390	Uniform replacement uniforms. Per contract. This	$8.99	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278276	Uniform replacement uniforms. Per contract. This	$88.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278265	Uniform replacement uniforms. Per contract. This	$51.00	171971	7/29/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278656	Uniform replacement uniforms. Per contract. This	$130.00	171971	7/29/2017
Nespin	01-3690-5700-32546	License & Memberships	201700321	NESPIN Annual Membership Fee FY2018. Please see t	$250.00	171826	7/22/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	JULY 2017		$78,500.00	171322	7/8/2017
New England Traffic Safety Lines, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	2017-9637	LAYOUT AND PAINTING OF NEW HANDICAP AREA AT THE NE	$300.00	171921	7/29/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	1038	Communications	$5,558.31	171906	7/29/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 MEAL 7/1	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	171970	7/29/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	ET428030	yearly subscription	$330.60	171891	7/29/2017
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Annual secretary's membership in Regional Veterans	$25.00	171321	7/8/2017
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Annual Director membership in regional Veterans Se	$25.00	171321	7/8/2017
OCI Software	01-3006-5700-32656	Computer Software Maint.	0031740	Computer Software	$6,259.00	171908	7/29/2017
Odegaard, Linda A	01-1000-0011-11274	2017 MVET	28775	2017 MVET	$109.38	171783	7/22/2017
Oneill, John F	01-1000-0011-11274	2017 MVET	28977	2017 MVET	$33.33	171757	7/22/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 7/11		$100.93	171717	7/22/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 7/7		$103.74	171717	7/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 7/5		$80.64	171717	7/22/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 7/15		$103.74	171824	7/22/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 3/24	CF	$77.93	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 6/8	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 6/6	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 6/2	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 6/1	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/25	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/23	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/16	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/11	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/4	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 6/15	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 3/30	CF	$77.93	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/18	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/2	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 5/9	CF	$101.03	171877	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 7/19		$80.64	171927	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 7/17		$80.64	171927	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 7/10		$103.74	171927	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 7/20		$101.03	171927	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 7/18		$101.03	171927	7/29/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 7/13		$101.03	171927	7/29/2017
Orourke, John J.	01-1000-0011-11274	2017 MVET	42612	2017 MVET	$246.88	171744	7/22/2017
Owen, Jarred W.	01-1000-0011-11274	2017 MVET	29327	2017 MVET	$65.63	171743	7/22/2017
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100 7/10	Replacement Services for July 5,6,7 2017. Total 1	$491.96	171497	7/15/2017
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100A	Emergency Replacement Services 92 Baltic St., on J	$140.56	171732	7/22/2017
Pat's Key N Lock	22-1472-0090-17397	Chap 65 Recreation Expense	19751	Assorted keys - See Attached	$625.00	171730	7/22/2017
Pest-End	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1105649	Nicholson Stadium pest control from July2017 to Ju	$360.00	171801	7/22/2017
Pest-End	01-3575-5700-32718	Building Maintenance	1100122	general pest control for Quinn bluilding from Aug,	$840.00	171817	7/22/2017
Pest-End	01-3575-5700-34755	Materials & Supplies	1100119	pest control for highway and landfill from April 2	$744.00	171817	7/22/2017
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	15350	2017 Membership for Captain Gallant. Please see th	$100.00	171833	7/22/2017
Polomoscanik, Steven C	01-1000-0011-11274	2017 MVET	31158	2017 MVET	$320.83	171759	7/22/2017
Polomoscanik, Steven C.	01-1000-0011-11274	2017 MVET	31159	2017 MVET	$140.00	171763	7/22/2017
Postmaster	01-3135-5700-34711	Postage	377	377	$225.00	171719	7/22/2017
Postmaster	01-3135-5700-34711	Postage	93	Various	$225.00	171938	7/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Project Dog	53-1356-0098-17600	CDBG Expense	12589	Public facilities/ infrastructure - sidewalks	$675.00	171943	7/29/2017
Public Storage	01-3575-5700-32535	Professional Services	15919403	ACCOUNT NUMBER 15919403 RENTAL UNIT FROM AUG 2017	$3,348.00	171925	7/29/2017
Public Storage	01-3575-5700-32535	Professional Services	14046387	ACCOUNT NUMBER 14046387 UNIT FOR STORAGE UNIT FROM	$4,200.00	171925	7/29/2017
Purple Dragon Arts	01-3466-5700-32535	Professional Services	7052	Japanese Bunka Classes	$500.00	171950	7/29/2017
R & W Rope	01-3692-5700-34804	Firefighting Equip.& Maint.	290468	7MM Sterling Accessory Cord Yellow- see attached i	$178.60	171899	7/29/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	D 121916	CF acct# 37791	$130.34	171876	7/29/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 111616	CF acct# 70471	$150.71	171876	7/29/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	W 1/18	CF	$121.91	171876	7/29/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	1610	CF	$399.73	171876	7/29/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/28	CF	$150.71	171876	7/29/2017
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	07F0440238889	MCTV	$48.94	171984	7/29/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		$300.00	171734	7/22/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE		$150.00	171937	7/29/2017
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001	7/1/17-9/1/17	$389.64	171333	7/8/2017
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	95001169814	300950012554	$165.67	171990	7/29/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117505658.001	electrical supplies needed for remodeling of the w	$50.75	171912	7/29/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117466113.001	electrical supplies needed for remodeling of the w	$176.83	171912	7/29/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117466113.001		$50.75	171912	7/29/2017
Rhomar Industries, Inc.	01-3575-5700-34766	Equipment Parts	89205	Shop supplies	$499.90	171871	7/29/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5049231416		$37.56	171324	7/8/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5049230796		$119.90	171324	7/8/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9021813301	Copier Leases	$31,251.96	171904	7/29/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5049261588	Copier Maintenance	$38.17	171904	7/29/2017
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	263894		$83.88	171323	7/8/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813	Methuen Fire Dept	$4,460.00	171863	7/29/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 7/7		$38.54	171822	7/22/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 7/12		$76.00	171822	7/22/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 7/5		$150.92	171822	7/22/2017
Salem Chiropractic Ctr	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 6/28	CF	$67.25	171873	7/29/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 7/14		$74.92	171926	7/29/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 7/13		$74.92	171926	7/29/2017

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Sanchez-Reyes, Patricia Carmen	01-1000-0011-11274	2017 MVET	34129	2017 MVET	$39.38	171782	7/22/2017
Sawicki, Brittany B	01-1000-0011-11274	2017 MVET	34579	2017 MVET	$41.67	171746	7/22/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	Michelle Houle	$45.63	171332	7/8/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811	Karen Hayden	$59.28	171332	7/8/2017
Schoff, Donna M	01-1000-0011-11274	2017 MVET	34730	2017 MVET	$20.83	171780	7/22/2017
Sciacca, Sophie	01-1000-0004-11229	2017 Real Property Levy	12771	2017 Real Estate	$904.31	171739	7/22/2017
Scott, Michael G	01-1000-0011-11274	2017 MVET	34828	2017 MVET	$226.04	171742	7/22/2017
SEBCO Books	01-3468-5200-35701	Library Support	186825		$113.10	171836	7/22/2017
SEBCO Books	01-3468-5200-35701	Library Support	186826		$125.35	171836	7/22/2017
Solar City Corp.	01-2004-4450-24454	Building Permits	R-17-0012	12 Cochrane Circle	$528.00	171731	7/22/2017
Solar City Corp.	01-2004-4450-24454	Building Permits	R-17-0134	12 Cochrane Circle	$84.00	171731	7/22/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	FLIGHT 8/8	Reimbursement for flights to Washington DC for PER	$961.14	171972	7/29/2017
Soucy, Derek G	01-1000-0011-11274	2017 MVET	35967	2017 MVET	$302.81	171760	7/22/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70469890		$71.20	171808	7/22/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70470558		$44.73	171900	7/29/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70471668		$35.52	171900	7/29/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70470969		$32.05	171900	7/29/2017
Spurr, Debra A	01-1000-0011-11274	2017 MVET	36137	2017 MVET	$87.08	171774	7/22/2017
St. Jean, Meghan Frances	01-1000-0011-11274	2017 MVET	36394	2017 MVET	$33.33	171749	7/22/2017
Staples Credit Plan-City	61-3800-5700-32569	Telephone	1853714561	Cables for connection to internet and phone suppli	$21.99	171814	7/22/2017
Staples Credit Plan-City	61-3800-5700-32569	Telephone	013984	Cables for connection to internet and phone suppli	$39.41	171814	7/22/2017
Staples Credit Plan-City	01-3350-5713-34705	Office Supplies	9757957505	Purchased a Canon Camera	$159.99	171867	7/29/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/8	Worker's Comp	$712.81	171327	7/8/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/8	Worker's Comp	$559.12	171328	7/8/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/8	Worker's Comp	$522.39	171329	7/8/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/8	Worker's Comp	$481.26	171330	7/8/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/8	Worker's Comp	$773.81	171331	7/8/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/15	Worker's Comp Pyrll	$712.81	171425	7/15/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/15	Worker's Comp Pyrll	$559.12	171426	7/15/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/15	Worker's Comp Pyrll	$522.39	171427	7/15/2017

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Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/15	Worker's Comp Pyrll	$481.26	171428	7/15/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/15	Worker's Comp Pyrll	$773.81	171429	7/15/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	2699314 7/6	reim Stop&Shop RX	$9.90	171430	7/15/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6299316 7//6	reim Stop&Shop RX	$15.00	171430	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$177.30	171439	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$363.52	171440	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$411.53	171441	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$507.00	171442	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$611.11	171443	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$495.78	171444	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$920.65	171445	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$539.99	171446	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$429.50	171447	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$788.61	171448	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$693.00	171449	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$170.35	171450	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$110.00	171451	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$786.00	171452	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$398.40	171453	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$1,316.00	171454	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$529.57	171455	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$247.90	171456	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$1,316.00	171457	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$825.67	171458	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$141.00	171459	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$531.38	171460	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$314.00	171461	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$437.00	171462	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$435.00	171463	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$324.10	171464	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$171.10	171465	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$672.36	171466	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$315.00	171467	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$347.00	171468	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$370.00	171469	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$176.30	171470	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$1,310.00	171471	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$512.90	171472	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$109.00	171473	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$336.00	171474	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$1,316.00	171475	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$109.00	171476	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$109.00	171477	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$1,193.00	171478	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$610.00	171479	7/15/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$495.50	171480	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$268.67	171481	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$825.92	171482	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$157.72	171483	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$359.40	171484	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$364.00	171485	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$145.89	171486	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$595.00	171487	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$172.38	171488	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$128.14	171489	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$1,171.98	171490	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$1,032.76	171491	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$358.18	171492	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$317.20	171493	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$155.50	171494	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$502.55	171495	7/15/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Vets Ben Pyrll	$413.91	171496	7/15/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE	Prescripts	$60.00	171789	7/22/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/22	Worker's Comp Pyrll	$712.81	171791	7/22/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/22	Worker's Comp Pyrll	$559.12	171792	7/22/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/22	Worker's Comp Pyrll	$522.39	171793	7/22/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/22	Worker's Comp Pyrll	$481.26	171794	7/22/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/22	Worker's Comp Pyrll	$773.81	171795	7/22/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	MILES	Reimbursement	$57.60	171823	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM MEDS	Market Basket	$2.99	171849	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1275087 7/6	reim CVS RX	$3.30	171850	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372716 7/14	reim CVS RX	$3.30	171850	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1371275 7/11	reim CVS RX	$22.16	171850	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372489 7/14	reim CVS RX	$3.30	171850	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372256 7/13	reim CVS RX	$7.46	171854	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 7/12	reim CVS RX	$2.00	171854	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787 7/13	reim CVS RX	$3.30	171854	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8814585 7/14	reim Walmart RX	$7.97	171855	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922310 7/14	reim Walmart RX	$2.19	171855	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4429519 7/14	reim Walmart RX	$0.34	171855	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4429028 7/14	reim Walmart RX	$0.22	171855	7/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6925311 7/14	reim Walmart RX	$0.40	171855	7/22/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2017	Vets Ben Pyrll	$134.00	171856	7/22/2017
Sundry Persons	01-3149-5346-39939	Workers Compensation Exp. C.F.	REIM MEDS	CF reim Mileage	$514.93	171874	7/29/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/29	Worker's Comp Pyrll	$712.81	171878	7/29/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/29	Worker's Comp Pyrll	$559.12	171879	7/29/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/29	Worker's Comp Pyrll	$522.39	171880	7/29/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/29	Worker's Comp Pyrll	$481.26	171881	7/29/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 7/29	Worker's Comp Pyrll	$773.81	171882	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1324592 7/2	reim CVS RX	$3.30	171992	7/29/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1319237 5/7	CF reim CVS RX	$2.08	171992	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1252621 5/7	CF reim CVS RX	$3.18	171992	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DEPT OF VA	Reimbursement	$15.00	171993	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1303079 6/28	CF reim CVS RX	$8.25	171994	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1319283 6/7	CF reim CVS RX	$3.65	171994	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1324351 5/31	CF reim CVS RX	$3.30	171994	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1319283 5/8	CF reim CVS RX	$3.65	171994	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1303079 5/9	CF reim CVS RX	$8.25	171994	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1324332 5/1	CF reim CVS RX	$1.00	171994	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1292376 4/20	CF reim CVS RX	$3.30	171994	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1280319 5/11	CF reim CVS RX	$1.00	171994	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 7/22	reim CVS RX	$47.00	171995	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8835244 7/11	reim CVS RX	$12.00	171995	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8835864 7/24	reim CVS RX	$2.35	171995	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	8834412 6/23	CF reim CVS RX	$2.35	171995	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6140852 7/10	reim Conlin's RX	$3.30	171997	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1440135 7/17	reim CVS RX	$8.25	171998	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1506701 6/20	CF reim CVS RX	$8.25	171998	7/29/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CASH	Reimburse	$10.00	171999	7/29/2017
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM CASH	Doc office	$10.00	171999	7/29/2017
SUNRUN INC	01-2004-4450-24454	Building Permits	R-17-0252	65 N Lowell St	$468.00	171733	7/22/2017
SUNRUN INC	01-2004-4450-24456	Electrical Permits	E-17-0216	65 N Lowell St	$50.00	171733	7/22/2017
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0144273-IN		$262.84	171986	7/29/2017
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	11273	Pleasant Valley culvert engineering	$2,150.00	171864	7/29/2017
Tenters, Richard M	01-1000-0004-11229	2017 Real Property Levy	8573	2017 Real Estate	$180.57	171935	7/29/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	171847	7/22/2017
Toll Brothers Inc	01-1000-0004-11229	2017 Real Property Levy	18068	2017 Real Estate	$2,362.94	171934	7/29/2017
Town of Dracut	01-3690-5700-32613	Transfer of Service - DPW	17-0371	Attn: Michael Williams	$232.00	171857	7/22/2017
Toyota Motor Credit Co	01-1000-0011-11274	2017 MVET	38260	2017 MVET	$246.46	171767	7/22/2017
Toyota Motor Credit Co	01-1000-0011-11274	2017 MVET	38129	2017 MVET	$222.50	171767	7/22/2017
Toyota Motor Credit Co	01-1000-0011-11274	2017 MVET	38154	2017 MVET	$153.33	171767	7/22/2017
Trauma Intervention Program	01-3690-5700-32535	Professional Services	POLICE	Trauma Intervention Program annual invoice. This	$5,000.00	171827	7/22/2017
Tringali, Brenda M	01-1000-0011-11274	2017 MVET	38521	2017 MVET	$28.65	171753	7/22/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3748130		$1,096.00	171852	7/22/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41393	REPLACE MOTOR- MOTOR BURNT OUT, LOW VOLTAGE WOULD	$2,087.50	171960	7/29/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41457	Installed new blower motor in pump room.- Sewer Di	$1,329.74	171960	7/29/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41413	Disintergrator was not working had to be cleaned a	$400.00	171960	7/29/2017
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	046001220W	2017- Form 720	$4,724.09	171860	7/22/2017
University Conference Services CS#16-24	01-3135-5700-32597	Dues & Subscriptions	PR18035/09	Jacqueline Cuomo	$95.00	171722	7/22/2017
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S17-639	W401400000-133500	$89.58	171861	7/29/2017
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S17-846	W401400000-133500	$13,212.33	171861	7/29/2017
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S17-745	W401400000-133500	$10,688.59	171861	7/29/2017
Vanguard Group, Inc.	01-3468-5200-35701	Library Support	8103000		$1,945.32	171840	7/22/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39371	2017 MVET	$200.00	171777	7/22/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39333	2017 MVET	$146.67	171777	7/22/2017
VERIBANC, Inc.	01-3135-5700-32597	Dues & Subscriptions	70617004	Research Report	$200.00	171723	7/22/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19499 7/6	854673913000189	$194.99	171845	7/22/2017
Verizon New England Inc	01-1000-0003-11184	2016 Personal Property Levy	1816	2016 Personal Property	$36,011.56	171941	7/29/2017
Verizon New England Inc	01-1000-0003-11186	2015 Personal Property Levy	1816	2015 Personal Property	$34,167.04	171941	7/29/2017
Verizon New England Inc	01-1000-0003-11187	2014 Personal Property Levy	1816	2014 Personal Property	$42,552.97	171941	7/29/2017
Verizon New England Inc	01-1000-0003-11188	2013 Personal Property Levy	1816	2013 Personal Property	$44,792.75	171941	7/29/2017
Verizon New England Inc	01-1000-0003-11189	2012 Personal Property Levy	1816	2012 Personal Property	$41,473.47	171941	7/29/2017
Verizon New England Inc	01-1000-0003-11190	2011 Personal Property Levy	1816	2011 Personal Property	$41,168.26	171941	7/29/2017
Verizon New England Inc	01-1000-0003-11191	2010 Personal Property Levy	1816	2010 Personal Property	$40,609.62	171941	7/29/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I45810743	Please see Order Number S050221835	$100.00	171866	7/29/2017
W.B. Mason	22-1470-0090-17288	Health Services Expense	I45810683	Please see Order Number S050221162	$139.68	171868	7/29/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I45891418	2 laser jet toners, 4 boxes of time cards and 3 bo	$306.70	171917	7/29/2017
W.B. Mason	61-3800-5700-34705	Office Supplies	I45978727		$1.62	171964	7/29/2017
W.B. Mason	61-3800-5700-34705	Office Supplies	I45978727	Office Supplies for room 206, 3 floor mats for und	$24.89	171964	7/29/2017
W.B. Mason	61-3800-5700-34705	Office Supplies	I45851897	Office Supplies for room 206, 3 floor mats for und	$341.67	171964	7/29/2017
W.B. Mason	61-3800-5700-34705	Office Supplies	I45978758	Office Supplies for room 206, 3 floor mats for und	$9.94	171964	7/29/2017
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I46018770	Supplies for Water shop- ink, binders, per Water S	$292.28	171964	7/29/2017
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I45976367	Supplies for Water shop- ink, binders, per Water S	$73.91	171964	7/29/2017
Welch Weldling	01-3575-5700-34766	Equipment Parts	153480	Parts all depts	$290.18	171883	7/29/2017
Welch Weldling	01-3575-5700-34766	Equipment Parts	153461	Parts all depts	$344.80	171883	7/29/2017
West Payment Center	01-3690-5700-32592	Law Library	836469632	Mass General Law Monthly Updates. $228.27 X 12 mon	$228.27	171974	7/29/2017

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Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1207969	Required Personal Protective Equipment and safety	$1,618.30	171811	7/22/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1207517	Required Personal Protective Equipment and safety	$151.49	171811	7/22/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1207543	5 green mesh vest and 10 lime vest with pockets	$42.50	171820	7/22/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	381803		$147.01	171846	7/22/2017
WURTH USA, INC.	01-3575-5700-34766	Equipment Parts	95764217	Shop Supplies	$615.94	171884	7/29/2017
					$2,559,294.78		