Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
114 Huttleston Ave, LLC	01-1000-0061-12550	Guaranteed Deposits	BROADWAY	2, 4, & 6	$157.45	174283	11/4/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7580	work done at the quinn bld and the searles bldg	$500.00	174561	11/11/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7592	work done at the quinn bld and the searles bldg	$674.00	174561	11/11/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7624	replaced leaking copper pipe	$297.50	174784	11/18/2017
A. Richard Bonanno	01-1000-0004-11229	2017 Real Property Levy	15628	2017 Real Estate	$29.68	174604	11/11/2017
A. Richard Bonanno	01-1000-0004-11229	2017 Real Property Levy	15627	2017 Real Estate	$240.30	174604	11/11/2017
A. Richard Bonanno	01-1000-0004-11229	2017 Real Property Levy	1490	2017 Real Estate	$335.68	174604	11/11/2017
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	1IA312017	Investigative Services and Consultant Services. P	$1,815.00	174335	11/4/2017
A.P.D. Management Inc.	01-3690-5700-32535	Professional Services	1IA322017	Investigative and Consultant Services. Please see	$2,541.00	174578	11/11/2017
Abbott Treat	01-3575-5700-34761	Road Signs	1041016-01	30 inch aluminum lut blade , lute handle and lut s	$86.00	174777	11/18/2017
Acar Leasing LTD	01-1000-0011-11274	2017 MVET	325	2017 MVET	$119.37	175046	11/25/2017
Acar Leasing LTD	01-1000-0011-11274	2017 MVET	383	2017 MVET	$79.69	175046	11/25/2017
Access A/V, LLC	22-1015-0090-17515	City/Verizon CIP Expense	20156769	Verizon CIP	$20,179.82	174540	11/11/2017
Access A/V, LLC	22-1015-0090-17515	City/Verizon CIP Expense	20156781	Verizon CIP	$8,461.00	174548	11/11/2017
Access A/V, LLC	22-1015-0090-17515	City/Verizon CIP Expense	20156768	Verizon CIP	$18,309.80	174548	11/11/2017
Adamson Industries Corporation	01-3692-5780-34804	Firefighting Equip.& Maint.	138100	CF	$5,385.45	174286	11/4/2017
Adamson Industries Corporation	61-3800-5702-32668	Sewer System Maintenance	138082	Lights for sewer trucks- Sewer division Per J. Bur	$579.80	174424	11/11/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	137908	Parts Police Dept 780	$1,023.90	174787	11/18/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	860016		$53.88	174439	11/11/2017
Aiello, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS 10/27	Meal Reimbursment for In service Training. $20 X 5	$100.00	174873	11/18/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9068871108	Oxygen	$36.20	174293	11/4/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9069273097	oxygen	$39.82	174822	11/18/2017
Al McGregor Fence Co. Inc.	01-3575-5700-34755	Materials & Supplies	FENCE REPAIR	repair fence at 32 strongwater. Also 95 Harris st	$3,424.21	174563	11/11/2017
Al McGregor Fence Co. Inc.	01-3575-5700-34755	Materials & Supplies	FIELD AVE	Labor and Materials for the intallation of 4ft fen	$2,646.08	174617	11/18/2017
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	400886	building code changes	$65.00	174404	11/11/2017
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON5099	Radio monitoring of AES transmitter for all pumpin	$3,600.00	174835	11/18/2017
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	400762	Battery replacement on campus road for Alarm Syste	$170.00	174835	11/18/2017
Aldelly Vasquez or Mecho Contracting, Inc.	53-1356-0098-17600	CDBG Expense	3	case# 1094	$24,600.00	174419	11/11/2017
Aldelly Vasquez or Mecho Contracting, Inc.	53-1356-0098-17600	CDBG Expense	PYMT 4	case#1094	$5,025.00	174848	11/18/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	1708364I-MM	NECC Police Academy Additional PT gear. Please se	$279.27	174339	11/4/2017
Ambulatory Anesthesia Services LLC	01-3149-5345-39939	Workers Compensation Expenses	B 10/11		$841.43	174906	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Flagging and Traffic Control, Inc.	01-3575-5700-32663	Traffic Maintenance	18205	post and brackets for signs	$686.68	174560	11/11/2017
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	CASTLE FUND		$1,800.00	174846	11/18/2017
Andrew, Irene	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174678	11/18/2017
Andrews, Walter	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174649	11/18/2017
Angell Animal Medical Center-MSPCA	01-3690-5700-33027	Animal Care	268171	Animal care and medical care. See attached	$91.46	174342	11/4/2017
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MAPPO	MAPPO Monthly Meeting for Procurement. City Hall t	$31.99	174885	11/18/2017
Antoon, Justin M	01-1000-0011-11274	2017 MVET	1513	2017 MVET	$123.75	175056	11/25/2017
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	098877	Fire Extinguisher inspection (quarterly)	$75.00	174819	11/18/2017
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	216446	responded to OT call. Drive faut due to power fail	$475.00	174942	11/25/2017
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174683	11/18/2017
Autiello, Annette	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174715	11/18/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21149	parts for all the departments	$135.00	174788	11/18/2017
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	270309	Repair Fire Dept 827	$118.43	174959	11/25/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049462	Water Dept truck 23	$320.00	174789	11/18/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 11/4	Ceramics Instructor	$200.00	174384	11/11/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 11/18	Ceramics Instructor	$200.00	174934	11/25/2017
Axford, Florence	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$60.00	174654	11/18/2017
Axon Enterprise, Inc	01-3690-5700-32612	Tuition	DEC CERT REG	Three seats in the Axon Certification class for Ca	$1,797.00	174346	11/4/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	OCT 2017	Prisoner food. This will be used as a open purcha	$93.50	174580	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021877745		$34.13	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021877746		$14.81	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021878556		$14.81	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021877744		$151.19	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021878558		$367.32	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021877743		$41.25	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860201		$30.68	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021878557		$14.28	174517	11/11/2017

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	3021871395		$48.13	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860198		$14.28	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860200		$44.94	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860202		$70.34	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860203		$12.78	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860541		$104.04	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860566		$286.79	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021871392		$59.77	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021871393		$9.52	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021871394		$126.56	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021851362	CR0003019617	$45.48	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021854294		$65.60	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860197		$82.57	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021871495		$13.76	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021852290		$1,610.55	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021851364		$10.05	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021871496		$200.13	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021871497		$7.61	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021875133		$9.52	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021877741		$192.22	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021851363		$13.22	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021877742		$55.88	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021854295		$435.64	174517	11/11/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860199		$4.87	174517	11/11/2017
Barbieri, Josephine	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174653	11/18/2017
Barron's	01-3468-5200-35701	Library Support	RENEWAL	acct# 102510515960	$223.00	174535	11/11/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-112576-01	Batteries and Accessories- Water Treatment Plant-	$339.00	174422	11/11/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-370291	Batteries and Accessories- Water Treatment Plant-	$261.19	174422	11/11/2017
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-369534	various batteries	$126.48	174514	11/11/2017
Bay State Communications, Inc.	01-3690-5700-34705	Supplies	1501	60UH6550 4K, HDR, Color Prime 84% DCI TV	$1,400.00	174870	11/18/2017
Bay State Communications, Inc.	01-3690-5700-34705	Supplies	1501	Labor	$250.00	174870	11/18/2017
Bay State Communications, Inc.	01-3690-5700-34705	Supplies	1501	Wall Mount Bracket	$125.00	174870	11/18/2017
Baystate Winsupply Company	61-3800-5700-34754	Water Meters	444600	Resisdential water meter reading and large meter c	$2,790.45	174437	11/11/2017
Bean, Roy R	01-1000-0011-11274	2017 MVET	43433	2017 MVET	$107.29	174586	11/11/2017
Beauchesne, Joyce	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174712	11/18/2017
Beauchesne, Theresa	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174725	11/18/2017
Beausejour, Sonia J	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174655	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Begin, Barbara	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$120.00	174721	11/18/2017
Beliveau, Michael Mark	01-1000-0011-11274	2017 MVET	2979	2017 MVET	$27.50	175059	11/25/2017
Bellingreri, Lori A.	01-1000-0011-11274	2017 MVET	3024	2017 MVET	$26.88	174594	11/11/2017
Bergeron, Paul E	01-1000-0011-11274	2017 MVET	43464	2017 MVET	$178.96	174587	11/11/2017
Bigelow Electrical Co., Inc	61-3800-5702-32679	Alarm System	G27934	Generator did not transfer over to Emergency power	$530.00	174836	11/18/2017
Bistany, Matthew	01-3690-5700-32612	Tuition	FLIGHT REIM	See attached memo for reimbursements for Officer B	$1,009.20	174345	11/4/2017
Blood, Debra	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174663	11/18/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06159010602		$852.95	174893	11/18/2017
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7065769	Oct 2017 Med D Prem	$116,749.07	174908	11/25/2017
Bohler Engineering MA, LLC	01-1000-0061-12550	Guaranteed Deposits	44 SWAN ST	3 Cornish	$6,613.55	174280	11/4/2017
Bonanno, Annette	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174719	11/18/2017
Bonanno, Patricia	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174673	11/18/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	245391	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,913.42	174838	11/18/2017
Borrelli's Italian Deli & Catering	01-3690-5700-32547	In State Travel/Meals	METH PD		$19.50	174867	11/18/2017
Borrelli's Italian Deli & Catering	01-3690-5700-32547	In State Travel/Meals	METH PD	Sandwiches and Salad provided for retirement lunch	$253.50	174867	11/18/2017
Boston Windjammers	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,450.00	174376	11/11/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82647503	Medical supplies	$11.34	174288	11/4/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82654742	Medical supplies	$14.19	174288	11/4/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82639817	Medical supplies	$230.46	174288	11/4/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82651801	Medical supplies	$1.83	174288	11/4/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82653324	Medical supplies	$103.81	174288	11/4/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82650289	Medical supplies	$1.06	174288	11/4/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82671401	Misc. Supplies.	$171.12	174509	11/11/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82684052	Medical Supplies	$219.44	174964	11/25/2017
Bradford Welding and Truck Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	1322-36973	Weld and Repair Plow Truck 80	$1,112.00	174950	11/25/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	2452TRAHAN		$440.00	174528	11/11/2017
Brigham & Women Physician	01-3149-5346-39939	Workers Compensation Exp. C.F.	S 4/14	CF	$6,594.00	174361	11/11/2017

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Broadview Networks	01-3468-5200-35701	Library Support	17447784		$327.83	174526	11/11/2017
Brookline Machine	01-3575-5700-34766	Equipment Parts	015558I	Parts all depts	$2,137.93	174955	11/25/2017
Brouck, Jeffrey	01-3690-5700-34786	Police Uniform Replacement	14867	Reimbursement for firearms supplies. Please see t	$280.00	175007	11/25/2017
BROWN RICHARDSON & ROWE, INC.	01-3350-5700-32525	Matching Grants	01	Void ck 05/20/2017-0000170221	($28,689.20)	170221	11/11/2017
BROWN RICHARDSON & ROWE, INC.	01-3350-5700-32525	Matching Grants	4	PARC grant Match reappropriated from Loans & Gran	$9,279.62	174418	11/11/2017
BROWN RICHARDSON & ROWE, INC.	01-3350-5700-32525	Matching Grants	3	PARC grant Match reappropriated from Loans & Gran	$7,839.20	174418	11/11/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	512246	Hot top as needed per contract - OPEN PO - Per Wat	$60.00	174854	11/18/2017
Bucchianeri Management Services LLC.	53-1356-0098-17600	CDBG Expense	3RD PYMT		$4,061.00	174978	11/25/2017
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	18TH PYMT	North Shore Home	$1,364.00	174979	11/25/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	15753		$560.00	174529	11/11/2017
Butterworth, Dana E	01-1000-0011-11274	2017 MVET	4996	2017 MVET	$19.06	175036	11/25/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	11594		$1,107.20	174362	11/11/2017
Captus Group, LLC	01-3350-5700-32535	Professional Services	010	balance of contract	$550.00	174312	11/4/2017
Caron, Elizabeth	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174707	11/18/2017
Carpio, Janny	01-1000-0011-11274	2017 MVET	43685	2017 MVET	$32.82	175029	11/25/2017
Carter, Sharon	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174636	11/18/2017
Catteau, Carole	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$95.00	174666	11/18/2017
CF Medical	01-3692-5700-34794	Ambulance Supplies	24820	FRx Smart Pads II	$232.00	174510	11/11/2017
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2901581	Red gasket maker, Hazardous material clean up - Pe	$984.20	174434	11/11/2017
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	2 ORDERS	2 days of food and drink for lunch for working at	$100.25	174767	11/18/2017
Churchill, Barbara	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174726	11/18/2017
Circle G LLC	01-3575-5700-34755	Materials & Supplies	17155	Seal Coat Bonanno Court	$350.00	174309	11/4/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8443	Police Detail Pelham steet	$4,080.00	174773	11/18/2017
Clan Macpherson Pipes & Drums	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,200.00	174371	11/11/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Claxton Powersports Repair LLC	01-3690-5805-35675	Cruiser Equipment	WINTERIZE	Winterize the Department Personal water crafts. P	$119.11	174343	11/4/2017
Claxton Powersports Repair LLC	01-3690-5805-35675	Cruiser Equipment	WINTERIZE	Winterize the Department Personal water crafts. P	$119.11	174343	11/4/2017
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	10256	oils picked up on Haz waste day	$145.00	174940	11/25/2017
Cloutier, Michael J	01-1000-0011-11274	2017 MVET	7050	2017 MVET	$62.29	175033	11/25/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87732	state inspections for all departments	$130.00	174791	11/18/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87729	state inspections for all departments	$130.00	174791	11/18/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87781	state inspections for all departments	$130.00	174791	11/18/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87778	state inspections for all departments	$35.00	174791	11/18/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87724	state inspections for all departments	$130.00	174791	11/18/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87677	state inspections for all departments	$35.00	174791	11/18/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 10/26		$86.44	174903	11/18/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 10/12		$172.88	174903	11/18/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 11/2		$86.44	175000	11/25/2017
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	288021	Garage door repair	$288.00	174295	11/4/2017
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	288734	Garage Door repair	$402.00	174824	11/18/2017
Colonial Municipal Group	01-3690-5805-35840	Purchase of New Vehicles	119753	Ford Utility Police Patrol Vehicle	$29,662.30	174344	11/4/2017
Colonial Municipal Group	01-3690-5805-35840	Purchase of New Vehicles	119754	Ford Utility Police Patrol Vehicle	$29,662.30	174344	11/4/2017
Colonial Municipal Group	01-3690-5805-35840	Purchase of New Vehicles	119755	Ford Utility Police Patrol Vehicle	$29,662.30	174344	11/4/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	213003 11/9	7072520076	$124.00	174821	11/18/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200400 10/13		$28.04	174828	11/18/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200042 10/16		$19.80	174828	11/18/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200401 10/13		$207.93	174828	11/18/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200018 10/12		$22.97	174828	11/18/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200040 10/16		$9.55	174832	11/18/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020 10/12		$13.33	174834	11/18/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200041 10/16		$39.86	174834	11/18/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200019 10/12		$15.03	174834	11/18/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201539 11/14		$90.86	174966	11/25/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200355 11/13		$182.67	174966	11/25/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200840 11/15		$60.98	174966	11/25/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200009 11/8		$60.80	174989	11/25/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200211 11/13		$92.13	174989	11/25/2017
Comcast	22-1011-0090-17511	MCTV Expense	16078 10/19	8773102490695436	$160.78	174442	11/11/2017
Comcast	01-3468-5200-35701	Library Support	8547 10/28	8773102490561604	$85.47	174521	11/11/2017
Comcast	01-3006-5700-32901	Communications	14985 10/15	Communications	$149.85	174545	11/11/2017
Comcast	01-3006-5700-32901	Communications	14985 10/25	Communications	$149.85	174545	11/11/2017
Comcast	01-3575-5700-34755	Materials & Supplies	4643 11/8		$46.43	174826	11/18/2017
Comcast	01-3006-5700-32901	Communications	13620 11/8	Communications; Replaces Req. #27732	$136.20	175014	11/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comeau, Karen	22-1472-0090-17397	Chap 65 Recreation Expense	K GRADE	Basketball	$50.00	174396	11/11/2017
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	108312	parts for all departments	$9.18	174792	11/18/2017
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	108301	parts for all departments	$87.19	174792	11/18/2017
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	108317	parts for all departments	$119.48	174792	11/18/2017
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	100231	boiler inspection for Quinn bld	$50.00	174566	11/11/2017
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	00278	80 doses of Narcan - Nasal Naloxone for the patrol	$2,840.80	174340	11/4/2017
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	00285	Narcan 4mg Nasal Spray (2 pack)	$284.08	174969	11/25/2017
Commonwealth Police Service Inc.	01-3690-5700-32612	Tuition	76092	ACOTraining Class for Sergeant Walsh $125.00.	$125.00	174864	11/18/2017
Commonwealth Police Service Inc.	01-3690-5700-32612	Tuition	76132	See attached quote to host a Criminal Procedure cl	$1,300.00	175003	11/25/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	068577B		$46.71	174515	11/11/2017
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	069290	one case of 2 ply jumbo toilet paper	$24.82	174762	11/18/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	069836	10 cases of 10 oz cups for Searles bld	$690.00	174980	11/25/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	069614	supplies needed for the Police station	$4,445.58	174980	11/25/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	069836	48 bags of ice melt for Quinn and Searles Bld	$632.10	174980	11/25/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	069836	10 cases of paper towels for Searles bld	$530.00	174980	11/25/2017
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	069667	soap dispenser paper towel dispenser and and trash	$223.58	174980	11/25/2017
Connie Doto Realty Group Inc	01-1000-0011-11274	2017 MVET	48872	2017 MVET	$36.25	174591	11/11/2017
Connors, Scott M	01-1000-0011-11274	2017 MVET	2889	2017 MVET	$1,135.01	175026	11/25/2017
Conway, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS 10/27	Meal Reimbursment for In service Training. $20 X 5	$100.00	174880	11/18/2017
Copilabs, Inc.	61-3800-5700-32534	Equipment Repair	IN6726	Annual contract for maintenance of copy machine -	$469.00	174855	11/18/2017
Couture, Carol	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174635	11/18/2017
Couture, Cheryl	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174640	11/18/2017
Coviello Electric & General Contracting Co., Inc.	01-3575-5820-32665	Street Lighting	17-2388	rountine maintenance for September 2017	$12,642.54	174568	11/11/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/28	Fitness Trainer	$80.00	174304	11/4/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/4	Fitness Trainer	$80.00	174382	11/11/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/11	Fitness Trainer	$80.00	174747	11/18/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/18	Fitness Trainer	$80.00	174932	11/25/2017
CPTC	01-3350-5700-32367	Board Training	REG ID 179	Land Use workshop for ZBA - Jodie Geary, Philip Cu	$90.00	174536	11/11/2017
CPTC	01-3350-5700-32367	Board Training	REG ID 179	197, 181, & 180	$30.00	174536	11/11/2017
Crompton, Ellen	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174704	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2017010082	Vanilla Ice Cream and Toppings	$117.55	174750	11/18/2017
Cushing, John	01-3690-5700-34786	Police Uniform Replacement	PISTOL	Reimbursement for Firearms supplies. Please see t	$625.00	174860	11/18/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 10/23		$148.17	174320	11/4/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 10/16	Sundry Persons	$460.56	174320	11/4/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1408318 10/24	Sundry Persons	$523.82	174888	11/18/2017
Cyr, Christopher	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174662	11/18/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/28		$1,365.00	174270	11/4/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/4		$1,365.00	174367	11/11/2017
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	REIM PARK	Mileage Reimbursement for City Solicitor Richard J	$121.36	174367	11/11/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/11		$1,365.00	174611	11/18/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/18		$1,365.00	174915	11/25/2017
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	37626	Pump out Well while working on station- Howe St. P	$1,420.00	174428	11/11/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	37832	camera 10IN. drain line to see where it was broken	$1,220.00	174428	11/11/2017
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	34345	Cut roots out of line and cleaned them, all on lef	$2,440.00	174428	11/11/2017
Daigle Enterprise, Inc.	01-3575-5700-32718	Building Maintenance	34384	repair ladies room drain	$290.00	174778	11/18/2017
Daigle Enterprise, Inc.	01-3575-5700-32718	Building Maintenance	35250	clean bathroom in both mens and womens at the Tran	$370.75	174939	11/25/2017
Daimler Trust	01-1000-0011-11274	2017 MVET	8745	2017 MVET	$46.67	174589	11/11/2017
Daimler Trust	01-1000-0011-11274	2017 MVET	8760	2017 MVET	$168.23	175037	11/25/2017
Dana-Farber Cancer Care Network., Inc	01-3476-5700-34737	Veterans Benefits Warrant	L 10/26	Sundry Persons	$135.00	174892	11/18/2017
Danahy, Shawn C	01-1000-0011-11274	2017 MVET	8856	2017 MVET	$36.67	175031	11/25/2017
Data Vis, LLc	01-3006-5700-32656	Computer Software Maint.	061516	Computer Software Maintenance	$5,000.00	174547	11/11/2017
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	SCRAP	117 car tires and 11 truck tires	$424.50	174405	11/11/2017
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	SCRAP 10/24	42 tires and 8 truck tires	$201.00	174557	11/11/2017
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-513710	Four month rental of a portable toilet for the Met	$54.00	174582	11/11/2017
DeCesare, Arthur	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174684	11/18/2017
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	HEAV'NLY	Food and Related Items, Etc.	$73.35	174613	11/18/2017
DeLeon, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS 10/20	Meal Reimbursment for Sgt. Training at Acton Polic	$100.00	174575	11/11/2017
DeLeon, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS 10/24	Reimbursement for 911 training in Maynard $20 X 2	$40.00	174575	11/11/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0721140	HEAT FUEL FOR HIWAY YARD 630.60 GALS	$1,245.45	174782	11/18/2017
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0723138	Heating Oil	$201.60	174965	11/25/2017

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Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 10/18	6080000000089046	$97.00	174321	11/4/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 10/18	6080000000023354	$32.00	174392	11/11/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 11/5	5180000000050732	$61.00	174890	11/18/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 11/5	5180000000068689	$141.00	174891	11/18/2017
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100 11/8	Replacement Services for Oct. 26, Nov. 2 & Nov 8,	$650.88	174742	11/18/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/28	Custodial Services	$483.75	174301	11/4/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/4	Custodial Services	$506.25	174388	11/11/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/11	Custodial Services	$495.00	174752	11/18/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/18	Custodial Services	$472.50	174936	11/25/2017
Desrocher, Shirley	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$60.00	174642	11/18/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/28		$50.00	174300	11/4/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/4	Quilting Instructor	$50.00	174387	11/11/2017
Dewan, Dianne A	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174672	11/18/2017
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	OCT 2017	consulting for Conservation Commission	$1,056.00	174307	11/4/2017
Dewan, Robert	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174648	11/18/2017
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174668	11/18/2017
Dirsa, Maureen	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$60.00	174660	11/18/2017
Disciscio, Richard E.	01-1000-0011-11274	2017 MVET	10453	2017 MVET	$156.25	174596	11/11/2017
Dobens, Sandra	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174680	11/18/2017
Doctors Express	01-3575-5700-33020	Hoisting License	1733	Marc Jordan and Charles Marsden DOT exam	$65.00	174567	11/11/2017
Doctors Express	01-3575-5700-33020	Hoisting License	1750	Marc Jordan and Charles Marsden DOT exam	$65.00	174567	11/11/2017
Doherty, William B	01-1000-0011-11274	2017 MVET	10562	2017 MVET	$230.73	174601	11/11/2017
Donigian, Nancy	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174708	11/18/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	734296	parts for water dept truck 21	$375.00	174805	11/18/2017
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	348755	Parts School Dept	$541.34	174314	11/4/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 10/28	Clerk	$126.00	174305	11/4/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 11/4	Clerk	$231.00	174383	11/11/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 11/11	Clerk	$126.00	174748	11/18/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 11/18	Clerk	$126.00	174933	11/25/2017

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Dorman, Francis M	01-1000-0011-11274	2017 MVET	10769	2017 MVET	$9.17	174600	11/11/2017
DUA	01-3149-5345-39941	Unemployment School	78304120	School	$12,617.68	174364	11/11/2017
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120	Gov't	$722.00	174364	11/11/2017
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26914		$32.60	174326	11/4/2017
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26914	Keys made for the MPD. This will be used as a ope	$100.00	174326	11/4/2017
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26815	KEYS, CODES AND CHAINS RINGS ETC MADE FROM AUG TO	$94.00	174552	11/11/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/28	Yoga Instructor	$120.00	174302	11/4/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/4	Yoga Instructor	$120.00	174380	11/11/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/11	Yoga Instructor	$40.00	174745	11/18/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/18	Yoga Instructor	$120.00	174930	11/25/2017
Dundorf, Michael	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174698	11/18/2017
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17728	Seat Repairs all dept	$1,145.00	174809	11/18/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-171031	trash collection for the fy 2018 per BID AWARDED C	$89,267.00	174406	11/11/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-171031	RECYCLING CONTRACT FOR FY 2018 PER BID CONTRACT AW	$44,583.00	174406	11/11/2017
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	WATER DEPT	24 hour surveillance security signs - Per Water Su	$58.00	174856	11/18/2017
E.J. Prescott, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	5311802	Ultra shore lifting sling - Per Water Superintende	$120.00	174435	11/11/2017
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5275180	valve box cover water Madison street hampshire rd	$522.84	174774	11/18/2017
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5276057	valve box cover water Madison street hampshire rd	$522.84	174774	11/18/2017
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	335502		$450.00	174530	11/11/2017
Earnshaw, John	01-3690-5700-32547	In State Travel/Meals	MEALS 10/20	Meal Reimbursement for in service training. $20 X	$100.00	174324	11/4/2017
East End Fence Co.	01-3575-5700-34755	Materials & Supplies	XFER STATION	Fence repair and installation for transfer station	$475.00	174616	11/18/2017
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	35061		$416.00	174449	11/11/2017
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	37665	Keys for Police Dept 772	$244.00	174317	11/4/2017
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	37682	Keys all depts	$34.00	174958	11/25/2017
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	1022809	AutoMark Coding 11/7/17	$897.25	174759	11/18/2017
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	1022809		$89.54	174759	11/18/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15552	traffic light repair at Pleasant valley st at the	$5,912.00	174780	11/18/2017
Erb, Julie E	01-1000-0011-11274	2017 MVET	11826	2017 MVET	$12.92	174593	11/11/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ESCO Awards	22-1011-0090-17511	MCTV Expense	2017-2468		$150.00	174444	11/11/2017
ESCO Awards	01-3692-5700-32535	Professional Services	2017-2531	Firefighter of the Year Plaque	$145.00	174820	11/18/2017
ESCO Awards	01-3692-5700-32535	Professional Services	2017-2489	Memorial Award	$65.00	174820	11/18/2017
ESCO Awards	01-3690-5700-34705	Supplies	2017-2532		$10.00	174875	11/18/2017
ESCO Awards	01-3690-5700-34705	Supplies	2017-2532	Retirement Plaque for Officer John Earnshaw.	$80.00	174875	11/18/2017
Essex North Shore Agricult & Tech School District	01-3996-5376-38736	Essex North Shore Aggie & Tech	420	Pymt 1	$207,820.00	174912	11/25/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 8/1		$65.91	174901	11/18/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	R 10/23		$107.26	174901	11/18/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 7/6		$98.77	174901	11/18/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 10/23		$157.82	174901	11/18/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 10/16		$65.91	174901	11/18/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 10/25		$100.00	174901	11/18/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	M 11/1		$257.72	174998	11/25/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 10/31		$177.90	174998	11/25/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	C 11/1		$288.59	174998	11/25/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 10/3		$98.77	174998	11/25/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 11/7		$35.70	174998	11/25/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	S 11/1		$65.91	174998	11/25/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	T 11/1		$98.77	174998	11/25/2017
ExpressMed	01-3007-5700-32609	Medical Examinations	102864		$562.00	174917	11/25/2017
F.W. Webb Company	01-3575-5700-34755	Materials & Supplies	56312948	SBMRSBL PUMP SWAGE AUTO 1/2 HP FOR LANDFILL	$306.80	174397	11/11/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	56492226	Supplies needed for Water Treatment Plant- Per T.L	$15.23	174420	11/11/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	56413399-2	6 inch through 12 inch water pipes and risers - Pe	$3,011.20	174430	11/11/2017
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	56587339	parts for highway sanders	$37.48	174799	11/18/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	56413399	6 inch through 12 inch water pipes and risers - Pe	$1,545.66	174852	11/18/2017
Faranna, Antonia	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174709	11/18/2017
Faranna, Giuseppe	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174717	11/18/2017
Faranna, Margaret	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174639	11/18/2017
Farragher, Linda	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174645	11/18/2017
FBI-LEEDA	01-3690-5700-32612	Tuition	200011815	3 spots in the FBI-LEEDA: Media Relations Class in	$695.00	174328	11/4/2017
FBI-LEEDA	01-3690-5700-32612	Tuition	2000111806	3 spots in the FBI-LEEDA: Media Relations Class in	$695.00	174328	11/4/2017
FBI-LEEDA	01-3690-5700-32612	Tuition	200011817	3 spots in the FBI-LEEDA: Media Relations Class in	$695.00	174328	11/4/2017
FedEx Office	01-3135-5700-34711	Postage	598457782	Various Dept	$57.44	174842	11/18/2017
Ferguson Water Works #576	01-3575-5700-34758	Pipe- Sewer & Drain	0784907	ADS PIPE 20 feet lenth	$1,890.00	174311	11/4/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTAIN	landscaping for Grey court, osgood st, Charles st.	$2,500.00	174402	11/11/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	166895	Regulator latch, wire kit, gasket, batter cover, s	$320.50	174290	11/4/2017
Firehouse Dixie, LLC	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$950.00	174375	11/11/2017
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4157	12 30in grave boxes and 12 large urn vaults	$2,640.00	174921	11/25/2017
Fleet Electric	61-3800-5700-32706	Vehicle Maintenance	41992	120 volt, 20 amp inverter for truck 27 - Per Water	$817.75	174857	11/18/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/28	Computer Instructor	$80.00	174385	11/11/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 11/4	Computer Instructor	$120.00	174385	11/11/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 11/11	Computer Instructor	$120.00	174751	11/18/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 11/18	Computer Instructor	$120.00	174935	11/25/2017
Fone, Kimberly A.	01-3135-5700-32597	Dues & Subscriptions	REIM MILES	Lockbox	$27.39	174844	11/18/2017
Ford, Marie	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$60.00	174641	11/18/2017
Fotino, Max	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG		$60.00	174756	11/18/2017
Four Seasons Orthopaedic	01-3149-5345-39939	Workers Compensation Expenses	R 10/26		$150.71	174898	11/18/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34374	Great hall repair and 1 st and 2nd floor enterance	$1,310.65	174781	11/18/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34371	Great hall repair and 1 st and 2nd floor enterance	$3,491.00	174781	11/18/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34400	turning the system from cool to heat for the Searl	$170.00	174984	11/25/2017
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP529691	Parts Fire dept 820	$247.14	174806	11/18/2017
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP529691		$32.00	174806	11/18/2017
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP530383	Parts for all dept	$339.84	174806	11/18/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40974	alignment for PD 717 and Hwy 301	$85.00	174793	11/18/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40982	alignment for PD 717 and Hwy 301	$85.00	174793	11/18/2017
Fusion Auto Finance LLC.	01-1000-0011-11274	2017 MVET	13680	2017 MVET	$59.06	174598	11/11/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1710312	5 gallons of yellow marking paint and 1 case of pi	$183.00	174764	11/18/2017
G & G Technologies, Inc.	22-1011-0090-17511	MCTV Expense	52555		$1,340.00	174448	11/11/2017
G.H. Berlin Windward	01-3575-5700-34766	Equipment Parts	6032081	supplies for all departments	$251.51	174790	11/18/2017
G.H. Berlin Windward	01-3575-5700-34766	Equipment Parts	6017294	supplies for all departments	$1,578.01	174790	11/18/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62142799		$46.50	174524	11/11/2017
Gallagher, Bernise	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174661	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	MEALS 10/24	Meal Reimbursement for IACP Conference in PA. $40	$200.00	174337	11/4/2017
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	MEALS 10/20	Meal Reimbursement for Dispatch Training. $15 X 5	$75.00	174341	11/4/2017
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	MEALS 11/3	Meal Reimbursement for PCSA dispatcher academy Tra	$75.00	174883	11/18/2017
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	MEALS 10/27	Meal Reimbursement for PCSA dispatcher academy Tra	$75.00	174883	11/18/2017
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	REIM MILE	Mileage reimbursement for Monica Gallant to attend	$1,730.83	175012	11/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092457	Parts all depts	$7.97	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092384	Parts all depts	$166.56	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092363	Parts all depts	$97.60	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092359	Parts all depts	$15.41	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092650	Parts all depts	$584.14	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092340	Parts all depts	$156.71	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092580	Parts all depts	$99.25	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092470	Parts all depts	$366.71	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092678	Parts all depts	$73.59	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092664	Parts all depts	$28.18	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092653	Parts all depts	$19.85	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092508	Parts all depts	$117.38	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092544	Parts all depts	$99.01	174772	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091802	parts for all departments	$151.80	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092224	parts for all departments	$73.20	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092225	parts for all departments	$34.44	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092211	parts for all departments	$1.85	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091685	parts for all departments	$21.92	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091712	parts for all departments	$22.03	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092123	parts for all departments	$9.23	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092028	parts for all departments	$18.93	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091799	parts for all departments	$12.87	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091757	parts for all departments	$6.31	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092092	parts for all departments	$46.50	174802	11/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092922	Parts all depts	$152.95	174949	11/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	093033	Parts all depts	$48.35	174949	11/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092972	Parts all depts	$1.56	174949	11/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092902	Parts all depts	$19.74	174949	11/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092883	Parts all depts	$80.74	174949	11/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092717	Parts all depts	$113.65	174949	11/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	092728	Parts all depts	$19.85	174949	11/25/2017
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	281551	Parts Fire Truck 807	$82.04	174794	11/18/2017
GENPHIL, INC.	61-3800-5702-34762	Sewer System- Mat. & Supplies	187021	Insulated rubber gloves for Sewer trucks- Sewer Di	$353.40	174429	11/11/2017
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	EZ DRIVE	Reimbursement for MA Toll Charges	$7.50	174814	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 10/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	174333	11/4/2017
Giles, Doris	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174679	11/18/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1017-045		$8,030.05	174416	11/11/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1017-045		$1,198.03	174417	11/11/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1017-045		$1,565.00	174417	11/11/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17143251	Gas and Fuel all depts	$7,212.13	174299	11/4/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17143256	Gas and Fuel all depts	$3,330.07	174299	11/4/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17133722	Gas and Fuel all depts	$6,562.43	174315	11/4/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17133721	Gas and Fuel all depts	$6,908.99	174315	11/4/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17157916	Gas And fuel all dept	$3,407.32	174954	11/25/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17157909	Gas And fuel all dept	$7,377.42	174954	11/25/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17147240	Fuel and Gas	$886.15	174954	11/25/2017
Glynn, Josephine	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174669	11/18/2017
Golob Art LLC	01-3350-5700-32535	Professional Services	MEC-001	Art consulting	$720.00	174970	11/25/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	450085752	Tires for Police Dept	$2,660.40	174313	11/4/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	45087840	Tires for the police cars	$1,395.60	174795	11/18/2017
Gordon, Robin A	01-1000-0011-11274	2017 MVET	15159	2017 MVET	$6.25	175032	11/25/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	463534	Maintenance of lawn mowers, small engines and powe	$159.98	174431	11/11/2017
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	461192	2 round gator line, 1 super twist, 1 exmark vbelt,	$289.69	174766	11/18/2017
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	462409	10 echo speed feed trimmer heads	$289.90	174766	11/18/2017
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	462406	2 round gator line, 1 super twist, 1 exmark vbelt,	$376.02	174766	11/18/2017
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	FY2018	Methuen Assessment- QRT 2-FY-18; GEN. FUND. CAP. D	$933,771.53	174427	11/11/2017
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY 2018		$792,804.25	174360	11/11/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	72458	parts for the fire department trucks	$1,200.63	174796	11/18/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	72492	parts for the fire department trucks	$277.09	174796	11/18/2017
Griffin, Michelle M	01-1000-0011-11273	2016 MVET	46557	2016 MVET	$6.67	174609	11/11/2017
Griffiths, Brian	01-1000-0011-11274	2017 MVET	15554	2017 MVET	$15.00	175049	11/25/2017
Gross, Ann M.	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174652	11/18/2017
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	2017-4	Rail Trail development and support	$4,420.00	174733	11/18/2017
Guiffrida, Mandy	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174632	11/18/2017

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Gurka, Jessica	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$35.00	174697	11/18/2017
Habib, Theresa A	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174631	11/18/2017
Hajjar, Lucille F	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174692	11/18/2017
Hall, Jeremy	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$35.00	174699	11/18/2017
Hann Auto Trust	01-1000-0011-11274	2017 MVET	16220	2017 MVET	$100.00	174590	11/11/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	271914		$1,155.75	174297	11/4/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	271787		$638.84	174297	11/4/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	273168		$346.56	174368	11/11/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	273171		$621.40	174368	11/11/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	274317		$1,227.28	174618	11/18/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	274493		$821.06	174618	11/18/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	275820		$675.23	174911	11/25/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	275790		$340.16	174911	11/25/2017
Hartt, Michael	01-1000-0012-11278	2017 Boat Excise	700361	2017 Boat Excise	$53.00	174607	11/11/2017
Hatem, Daniel M	01-1000-0011-11274	2017 MVET	16487	2017 MVET	$100.00	175058	11/25/2017
Hatem, Elizabeth	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174637	11/18/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 10/21	Meal Reimbursement for Explosive Detection Dog Tra	$240.00	174584	11/11/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 11/3	Meal Reimbursement for Explosive Detection Dog Tra	$200.00	174584	11/11/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MILEAGE	Estimate gas reimbursement for 8 weeks. $85.00 X 8	$115.94	174584	11/11/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 10/27	Meal Reimbursement for Explosive Detection Dog Tra	$200.00	174584	11/11/2017
Havey, Michael J.	01-3690-5700-32612	Tuition	K-9	Hotel Reimbursemnt for Explosive Detection Dog Tra	$990.36	174584	11/11/2017
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	TUITION	Tuition 8 wk course.	$990.35	174584	11/11/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 11/10	Meal Reimbursement for Explosive Detection Dog Tra	$200.00	174878	11/18/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	GAS	Estimate gas reimbursement for 8 weeks. $85.00 X 8	$23.67	174878	11/18/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	GAS 2	Estimate gas reimbursement for 8 weeks. $85.00 X 8	$35.66	174878	11/18/2017
Havey, Michael J.	01-3690-5700-32612	Tuition	403727	Hotel Reimbursemnt for Explosive Detection Dog Tra	$276.00	174878	11/18/2017
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	REIM HOTEL	Tuition 8 wk course.	$276.00	174878	11/18/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	GAS 11/16	Estimate gas reimbursement for 8 weeks. $85.00 X 8	$36.05	175011	11/25/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 11/24	Meal Reimbursement for Explosive Detection Dog Tra	$40.00	175011	11/25/2017
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS 11/22	Meal Reimbursement for Explosive Detection Dog Tra	$120.00	175011	11/25/2017
Havey, Michael J.	01-3690-5700-32612	Tuition	404158	Hotel Reimbursemnt for Explosive Detection Dog Tra	$220.80	175011	11/25/2017
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	FOUR POINTS	Tuition 8 wk course.	$220.80	175011	11/25/2017
Hayes, Eileen J	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$95.00	174647	11/18/2017
Hayes, Ellen	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174670	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,099.97	174443	11/11/2017
Heav'nly Donuts	01-3002-5700-32544	Election Services	1800	Election Worker Refreshments	$130.00	174760	11/18/2017
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1765	coffee and donuts for CAC crew, for 2 days working	$78.94	174768	11/18/2017
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	METH PD	Coffee provided for retirment luncheon for Officer	$50.00	174871	11/18/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG		$80.00	174754	11/18/2017
Henrick, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	FOOTBALL		$25.00	174271	11/4/2017
Henrick, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 11/11	Flag Football	$20.00	174363	11/11/2017
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	24179	STREET PAINTING FOR THE FY 2018	$5,644.51	174401	11/11/2017
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	24278	STREET PAINTING FOR THE FY 2018	$777.31	174401	11/11/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	7155	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,191.70	174839	11/18/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3210071		$39.85	174289	11/4/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7580705	OPEN PURCHASE ORDER for materials needed for both	$9.88	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6021628	OPEN PURCHASE ORDER for materials needed for both	$25.88	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6010701	OPEN PURCHASE ORDER for materials needed for both	$96.38	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	3011082	OPEN PURCHASE ORDER for materials needed for both	$23.44	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4021874	OPEN PURCHASE ORDER for materials needed for both	$16.38	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6031362	OPEN PURCHASE ORDER for materials needed for both	$7.49	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9080705	OPEN PURCHASE ORDER for materials needed for both	$56.92	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6013785	OPEN PURCHASE ORDER for materials needed for both	$477.59	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7021536 10/23	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$144.32	174399	11/11/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	6010710	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$135.75	174399	11/11/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	6011944	Supplies for the Water Treatment plant - per T. La	$251.07	174421	11/11/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	5580883	Supplies for the Water Treatment plant - per T. La	$43.12	174421	11/11/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	0022247	Supplies for the Water Treatment plant - per T. La	$35.50	174421	11/11/2017
Home Depot Inc.-City	61-3800-5700-34800	Building Repairs & Maint.	2023111	Supplies for the Water Treatment plant - per T. La	$47.03	174421	11/11/2017
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4010656	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$10.04	174426	11/11/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4013420	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$17.94	174553	11/11/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	4570955	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$69.06	174553	11/11/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8011627	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$49.91	174553	11/11/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0011375	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$17.25	174553	11/11/2017
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6010699	OPEN PURCHASE ORDER for Nicholson Field supplies	$76.96	174765	11/18/2017
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5012067	OPEN PURCHASE ORDER for Nicholson Field supplies	$84.36	174765	11/18/2017
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4013373	OPEN PURCHASE ORDER for Nicholson Field supplies	$80.02	174765	11/18/2017
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	6022722	10 steel rakes for cemetary	$144.61	174771	11/18/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	0023347	OPEN PURCHASE ORDER for materials needed for both	$179.68	174775	11/18/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1023242	OPEN PURCHASE ORDER for materials needed for both	$17.72	174775	11/18/2017
Home Depot Inc.-City	01-3575-5700-34761	Road Signs	6011910	fast setting concrete and alum pro hybrid	$81.48	174775	11/18/2017
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	0011436	sander parts	$36.69	174800	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	7010602	Parts hwy sanders	$31.19	174800	11/18/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3012201	Hardware and Electrical for Fire Station	$33.11	174816	11/18/2017
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7011760	Hardware and Electrical for Fire Station	$125.37	174816	11/18/2017
Home Depot Inc.-City	61-3800-5700-34740	Hardware & Supplies	8050705	Hardware and supplies, small tools - OPEN PO - Per	$241.67	174853	11/18/2017
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1012412	OPEN PURCHASE ORDER for Nicholson Field supplies	$87.38	174918	11/25/2017
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4013235	OPEN PURCHASE ORDER for materials needed for both	$183.55	174938	11/25/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	6023847	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$11.94	174938	11/25/2017
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4013185	OPEN PURCHASE ORDER for Nicholson Field supplies	$40.45	174952	11/25/2017
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9013659	OPEN PURCHASE ORDER: MATERIALS NEEDED FOR HIGHWAY	$50.54	174981	11/25/2017
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	OCT 2017	please see attached	$1,734.23	174533	11/11/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17310	2017 MVET	$64.58	174595	11/11/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17753	2017 MVET	$66.56	174595	11/11/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17652	2017 MVET	$122.50	174595	11/11/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17409	2017 MVET	$107.92	174595	11/11/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17224	2017 MVET	$68.75	174595	11/11/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17643	2017 MVET	$81.25	175028	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17370	2017 MVET	$135.00	175028	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17594	2017 MVET	$27.29	175028	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17485	2017 MVET	$57.50	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17667	2017 MVET	$107.81	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17296	2017 MVET	$119.37	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17765	2017 MVET	$81.87	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17338	2017 MVET	$88.13	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17629	2017 MVET	$134.69	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17540	2017 MVET	$37.81	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	47347	2017 MVET	$73.75	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17279	2017 MVET	$39.79	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17798	2017 MVET	$155.21	175045	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17306	2017 MVET	$39.79	175054	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17642	2017 MVET	$65.00	175054	11/25/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17291	2017 MVET	$365.83	175054	11/25/2017
Howard P. Fairfield, LLC	01-3575-5700-34766	Equipment Parts	5966964	plow parts	$582.00	174807	11/18/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	858775		$8,484.00	174585	11/11/2017
Hyde, Sue Ellen	01-1000-0011-11274	2017 MVET	18074	2017 MVET	$156.25	174597	11/11/2017
Infobase Learning	01-3468-5200-35701	Library Support	310640		$724.36	174523	11/11/2017
Information Today	01-3468-5200-35701	Library Support	3820771-R2	Nevins Memorial Library	$109.95	174519	11/11/2017
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 10/20		$159.67	174904	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	3589	29 refrigerators 4 dehumidifiers and 37 air condit	$490.00	174559	11/11/2017
Italian American Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,300.00	174369	11/11/2017
J. Appleseed	01-3468-5200-35701	Library Support	154719		$997.55	174522	11/11/2017
Jacobs, Lois S	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174694	11/18/2017
John E. Reid & Associates Inc.	01-3690-5700-32612	Tuition	178943	Investigative Interviewing and Advanced Interrogat	$1,725.00	174579	11/11/2017
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1236	Press Release for 10/29/17. Please see the attach	$300.00	174583	11/11/2017
Johnson, Kathleen M.	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174650	11/18/2017
JR Landry & Co., LTD	01-3890-5300-39813	Recycling Contract	12879	stickers ordered for recycling and yard waste	$413.00	174564	11/11/2017
JR Landry & Co., LTD	01-3890-5300-39813	Recycling Contract	12722	stickers ordered for recycling and yard waste	$413.00	174564	11/11/2017
Kannan, Jennifer	01-3001-5700-34705	Office Supplies	FEDEX OFFICE	1 Box City Council Handbooks	$425.70	174975	11/25/2017
Kattar, Jamison	01-3692-5700-32535	Professional Services	2X MEALS	Meals Allowance for Academy	$100.00	174512	11/11/2017
Kavanagh, Michael R	01-1000-0011-11274	2017 MVET	19413	2017 MVET	$16.25	174603	11/11/2017
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174700	11/18/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 11/18		$1,056.00	174845	11/18/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	17-9194	Parking Tickets Entries. This will be used as a op	$71.25	174865	11/18/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,760.00	175025	11/25/2017
Kelley, Dorothy E	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174693	11/18/2017
Kevgas, Elaine	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174629	11/18/2017
King, Shirley	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174686	11/18/2017
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	168723	Cement and stone - OPEN PO - Per Water Superintend	$1,031.80	174432	11/11/2017
Kislowski, Florenda A	01-1000-0011-11274	2017 MVET	49504	2017 MVET	$100.00	175035	11/25/2017
Knightly, Allen P	01-1000-0011-11274	2017 MVET	19962	2017 MVET	$87.19	175052	11/25/2017
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	108450	work done for generator at Searles bld	$643.15	174554	11/11/2017
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	109410	emergency service for generator for the IT dept. d	$211.14	174982	11/25/2017
Kuchar, Gary S.	01-1000-0011-11274	2017 MVET	20160	2017 MVET	$110.42	175030	11/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lacourciere, Claire	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174675	11/18/2017
Lapadula, Richard	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174681	11/18/2017
Lapadula, Vivian	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174682	11/18/2017
Laschi Brothers Garden Center	01-3690-5700-34365	Materials & Supplies	6877	Black Mulch for PD grounds. Please see the attach	$144.00	174327	11/4/2017
Lascola, Frank	01-3690-5700-34786	Police Uniform Replacement	REIM ARMS	Reimbursment for firearms supplies. Please see th	$407.75	174573	11/11/2017
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIM PARK	Mileage Reimbursement for Assistant City Solicitor	$57.74	174366	11/11/2017
Lawrence General Hospital	01-3149-5345-39939	Workers Compensation Expenses	M 8/2		$1,606.12	174991	11/25/2017
Lawrence General Hospital	01-3149-5345-39939	Workers Compensation Expenses	M 8/2		$135.78	174991	11/25/2017
Lawrence Police Dept	01-3690-5700-32612	Tuition	MDPW736634	10/27/17 9am-11:30am	$264.00	174861	11/18/2017
Lawyers Weekly	01-3010-5700-32550	Expenses	0516489	Renewal of Massachusetts Lawyers Weekly FY 18 from	$379.00	174365	11/11/2017
Leger, Janet	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174689	11/18/2017
Leone, Ida D	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174687	11/18/2017
Levasseur, Jacqueline M	01-1000-0011-11274	2017 MVET	21646	2017 MVET	$47.50	174602	11/11/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	56120	Shipping and Handling	$430.00	174757	11/18/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	56120	Ballot Printing 11/7/17	$6,226.30	174757	11/18/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	56120	Shipping Test Ballots to ESS for Automark Coding	$14.00	174757	11/18/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	56169	Mini-Lock Seals IC Media Cards	$8.00	174757	11/18/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	56120	ImageCast Coding 11/7/17	$875.00	174757	11/18/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	56169	Shipping & Handling	$19.00	174757	11/18/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	56120	Test Ballots to ES&S	$3.00	174757	11/18/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	56169	IC Thermal Paper Rolls	$13.50	174757	11/18/2017
Linchey, Steven	01-1000-0011-11274	2017 MVET	21823	2017 MVET	$61.98	174599	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902951	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$15.74	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902942	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$130.55	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902058	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$87.45	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902230	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$57.38	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	901868	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$133.94	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904635	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$66.46	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902223	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$62.65	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902147	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$6.33	174408	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902185	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$8.09	174408	11/11/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902628	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$62.07	174408	11/11/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-34755	Materials & Supplies	902629	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$3.78	174408	11/11/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	901079	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$26.50	174408	11/11/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923135	Various Building Supplies- Water Treatment Plant-	$27.15	174423	11/11/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	908821	Mouse Traps	$11.90	174511	11/11/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902382	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$9.09	174786	11/18/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902157	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$23.68	174786	11/18/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902343	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$145.39	174786	11/18/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902395	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$22.17	174786	11/18/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902290	Various Supplies for Water Shop- Per Water Superin	$97.10	174859	11/18/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902720	Various Supplies for Water Shop- Per Water Superin	$33.25	174859	11/18/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902600	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$25.53	174943	11/25/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902774	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$49.06	174943	11/25/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902118	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$105.92	174943	11/25/2017
M. O'Mahoney Co.	01-3575-5700-34758	Pipe- Sewer & Drain	070042	Solid Block and pallets	$357.20	174615	11/18/2017
M. O'Mahoney Co.	01-3575-5700-34758	Pipe- Sewer & Drain	069568	90 6 inc solid black 6 x8 x 16 with delivery and p	$366.20	174779	11/18/2017
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI11906	sharpening kit for 3 different chain saws and a he	$239.63	174770	11/18/2017
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI11168	48 xp mremium oil for husquarva, 4 gallons of chai	$207.41	174770	11/18/2017
MacDonald Office Equipment Co.	01-3002-5700-33023	Customer Service Office Supp.	14445	Time Clock Repair	$85.00	174758	11/18/2017
Magro, Frances	01-1000-0011-11274	2017 MVET	22684	2017 MVET	$6.25	175042	11/25/2017
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS 10/24	Meal Reimbursement for IACP Conference in PA. $40	$200.00	174325	11/4/2017
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	UBER	Reinbursement Uber receipts for IACP Conference in	$148.40	174325	11/4/2017
Marggraf, Paul	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174705	11/18/2017
Marion, Nicholas T	01-1000-0011-11274	2017 MVET	23230	2017 MVET	$165.94	175027	11/25/2017
Marion, Nicholas T	01-1000-0011-11274	2017 MVET	45122	2017 MVET	$6.88	175027	11/25/2017
Marion, Nicholas T	01-1000-0011-11274	2017 MVET	23233	2017 MVET	$6.88	175027	11/25/2017
Marion, Nicholas T	01-1000-0011-11274	2017 MVET	45121	2017 MVET	$10.21	175027	11/25/2017
Maroon, Cyndy	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174696	11/18/2017
Martin, Susan	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174676	11/18/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 11/4	Consulting services for ZBA	$422.40	174308	11/4/2017
Mass Secretary of the Commonwealth	01-3350-5700-32537	Printing /Communication	BK-0027379	Shipping Cost	$8.00	174913	11/25/2017
Mass Secretary of the Commonwealth	01-3350-5700-32537	Printing /Communication	BK-0027379	780 CMR (9th Edition Basic,Commercial Code - Mass	$18.00	174913	11/25/2017
Mass Secretary of the Commonwealth	01-3350-5700-32537	Printing /Communication	BK-0027379	780 CMR (9th Edition Residential Code - Mass Amend	$8.00	174913	11/25/2017
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32702	Licensing & Certifications	DUES	Dues for Eugene P. Walsh FY2017-2018	$75.00	174539	11/11/2017
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32702	Licensing & Certifications	DUES	Dues for John P. Gibney FY2017-2018.	$75.00	174539	11/11/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-32547	In State Travel/Meals	COFFEE	Meeting for 1 Officer. Please see the attached re	$5.00	174576	11/11/2017
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	TENNEY ST	Landscaping, Fencing, and Grading. City owned vaca	$2,970.00	174744	11/18/2017
Maurais, Brenda	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174638	11/18/2017
Mauras, Biadys G	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174630	11/18/2017
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI10306		$337.94	174532	11/11/2017
McCarthy, John	01-3692-5700-32535	Professional Services	2X MEALS	Meals Allowance Academy	$100.00	174513	11/11/2017
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS 10/24	Meal Reimbursement for IACP Conference in PA. $40	$200.00	174330	11/4/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1015131T	parts for all departements	$774.84	174797	11/18/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1015280T	parts for all departements	$161.34	174797	11/18/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1011094T	parts for all departements	$49.01	174797	11/18/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1015589T	parts for all departements	$70.69	174797	11/18/2017
McDonnell, Deborah	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174695	11/18/2017
McDonough, Michael C	01-1000-0011-11274	2017 MVET	24155	2017 MVET	$7.71	175048	11/25/2017
McDonough, Perry M	01-1000-0011-11274	2017 MVET	24156	2017 MVET	$10.21	175047	11/25/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/28	Intake Outreach Spec.	$408.50	174303	11/4/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/4	Intake Outreach Spec.	$408.50	174381	11/11/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/11	Intake Outreach Spec.	$408.50	174746	11/18/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/18	Intake Outreach Spec.	$408.50	174931	11/25/2017
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	SEPT 2017		$2,469.73	174412	11/11/2017
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCT 17		$2,466.94	174412	11/11/2017
Medical Life Insurance	01-3149-5345-39935	Life Insurance	SEPT 2017		$2,469.73	174412	11/11/2017
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCT 2017		$2,466.94	174412	11/11/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7686	Supplies all depts	$338.88	174798	11/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7681	Supplies all depts	$177.15	174798	11/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7689	Supplies all depts	$310.84	174798	11/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7685	Supplies all depts	$325.61	174798	11/18/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7688	Supplies for Water Shop- Per Water Superintendent	$463.29	174851	11/18/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7701	Nuts, bolts, hardware and pneumatic specialty tool	$47.45	174851	11/18/2017
Merrimack Valley Medical Assoc.	01-3149-5345-39939	Workers Compensation Expenses	L 10/19		$98.77	174895	11/18/2017
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 10/10		$273.12	174897	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY 2018	2018 assessment	$17,239.25	174972	11/25/2017
METASONDE LLC	22-1011-0090-17511	MCTV Expense	172001		$346.86	174447	11/11/2017
METASONDE LLC	22-1011-0090-17511	MCTV Expense	23		$1,375.00	174447	11/11/2017
METASONDE LLC	22-1011-0090-17511	MCTV Expense	26		$205.00	174447	11/11/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	JAN 2018		$1,437.00	174450	11/11/2017
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18840		$270.00	174541	11/11/2017
Metzner, Justin	61-3800-5700-32546	License & Memberships	17TMP-132809	License Reimbursement- Water Treatment Plant- per	$42.97	174841	11/18/2017
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	1166673	parts for all departments	$355.78	174811	11/18/2017
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	1166578	parts for all departments	$748.66	174811	11/18/2017
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	1166863	parts for all departments	$731.45	174811	11/18/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1166484	Sander parts	$1,077.55	174811	11/18/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1166425	Sander parts	$1,848.00	174811	11/18/2017
MHQ Municipal Vehicles- Purchase	61-3800-5805-35017	Pickup Trucks with Plows	1166735	2018 Viking Snow Plow - Per Contract - Per Water S	$8,695.00	174858	11/18/2017
MHQ Municipal Vehicles- Purchase	61-3800-5806-35057	Equipment Stabilization Fund	1166735	CARRY FORWARD- TRUCK FORD F350- WATER DIVISION- PE	$37,277.00	174858	11/18/2017
Midwest Tape	01-3468-5200-35701	Library Support	95510053		$74.98	174518	11/11/2017
Midwest Tape	01-3468-5200-35701	Library Support	95523684		$39.99	174518	11/11/2017
Midwest Tape	01-3468-5200-35701	Library Support	95523683		$67.57	174518	11/11/2017
Midwest Tape	01-3468-5200-35701	Library Support	95510051		$98.95	174518	11/11/2017
Milk Street Associates	01-1000-0061-12550	Guaranteed Deposits	LOT 3A	Traffic Review	$76.80	174281	11/4/2017
Monadnock Aviation, Inc.	01-3690-5700-32612	Tuition	12902	For 2 seats to Remote Pilot Prep Class for Sgt S.	$400.00	174884	11/18/2017
Moore, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS X3	Meal Reimbursement for Drone Operator Public Safet	$60.00	174331	11/4/2017
Moses, Souad	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174688	11/18/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DUKE 10/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	174338	11/4/2017
N.E. Neurological Associates	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 6/16	CF	$512.47	174946	11/25/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	M 7/20		$98.77	174993	11/25/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	M 9/21		$98.77	174993	11/25/2017
N.E. Neurological Associates	01-3149-5345-39939	Workers Compensation Expenses	M 10/3		$98.77	174993	11/25/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	975166	parts for all departments	$14.90	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	975377	parts for all departments	$52.66	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	975378	parts for all departments	$3.60	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	975561	parts for all departments	$52.00	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	977414	parts for all departments	$103.05	174810	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	976016	parts for all departments	$96.41	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	976421	parts for all departments	$288.26	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	976422	parts for all departments	$74.00	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	976573	parts for all departments	$43.88	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	976626	parts for all departments	$346.14	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	977246	parts for all departments	$127.38	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	977317	parts for all departments	$24.99	174810	11/18/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	975400	parts for all departments	$6.24	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	975376	grease and oil filters for all departments	$58.66	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	975927	grease and oil filters for all departments	$30.36	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	976630	grease and oil filters for all departments	$160.76	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	976629	grease and oil filters for all departments	$126.59	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	975284	grease and oil filters for all departments	$12.15	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	977247	grease and oil filters for all departments	$101.88	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	977253	grease and oil filters for all departments	$99.77	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	976017	grease and oil filters for all departments	$41.35	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	975418	grease and oil filters for all departments	$26.34	174810	11/18/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	975381	grease and oil filters for all departments	$15.79	174810	11/18/2017
Napolitano, Josephine M	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174659	11/18/2017
National Grid	22-1011-0090-17511	MCTV Expense	66188 10/2	13462-17035	$661.88	174441	11/11/2017
National Grid	01-3466-5700-32717	Building Utilities	76960 10/30	87907-04002	$769.60	174749	11/18/2017
National Grid	01-3692-5700-32599	Electricity & Gas	8696 11/3	01011-73004	$86.96	174817	11/18/2017
National Grid	01-3692-5700-32599	Electricity & Gas	16911 11/3	63329-86004	$169.11	174817	11/18/2017
National Grid	01-3692-5700-32599	Electricity & Gas	33120 10/30	75428-42005	$331.20	174817	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	505 10/12		$5.05	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	592 11/6		$5.92	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	666 11/3		$6.66	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	1480 11/1		$14.80	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	487 11/3		$4.87	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	699 11/3		$6.99	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	396 11/3		$3.96	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	2136 10/3		$21.36	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	1730 10/5		$17.30	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	5525 10/3		$55.25	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	1923 10/3		$19.23	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	505 10/12		$5.05	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	505 10/12		$5.05	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	594 10/12		$5.94	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	2446 10/3		$24.46	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	15609 4/25		$156.09	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	9739 1/24		$97.39	174825	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	806 10/12		$8.06	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	69206 10/3		$692.06	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	5626 11/6		$56.26	174825	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	11987 11/6		$119.87	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	789 11/1		$7.89	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	1085 11/3		$10.85	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	487 11/3		$4.87	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	10616 11/6		$106.16	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	13966 10/3		$139.66	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	12297 10/3		$122.97	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	39763 10/3		$397.63	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	105338 10/31		$1,053.38	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	104334 10/3		$1,043.34	174825	11/18/2017
National Grid	01-3575-5820-32570	Electricity	13666 11/3		$136.66	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	2395 11/6		$23.95	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	1243 11/3		$12.43	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	1393 11/3		$13.93	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	48095 10/23		$480.95	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	3974 10/23		$39.74	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	3758 11/3		$37.58	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	1512 11/3		$15.12	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	2060 11/3		$20.60	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	4942 10/3		$49.42	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	1823 11/3		$18.23	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	11123 10/3		$111.23	174825	11/18/2017
National Grid	01-3575-5820-32665	Street Lighting	1313 11/3		$13.13	174825	11/18/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	12339 10/3		$123.39	174825	11/18/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	72883 10/3		$728.83	174825	11/18/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	184099 11/3		$1,840.99	174825	11/18/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	9619 11/3		$96.19	174825	11/18/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	27790 11/3		$277.90	174825	11/18/2017
National Grid	61-3800-5700-32653	Electricity	4101 11/3		$41.01	174830	11/18/2017
National Grid	61-3800-5700-32653	Electricity	14722 11/6		$147.22	174830	11/18/2017
National Grid	61-3800-5700-32653	Electricity	6338 11/3		$63.38	174830	11/18/2017
National Grid	61-3800-5700-32653	Electricity	24345 11/3		$243.45	174831	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1742 11/3		$17.42	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	699 11/3		$6.99	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	618 10/25		$6.18	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2380 11/3		$23.80	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9125 11/3		$91.25	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1819 11/6		$18.19	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	692 11/3		$6.92	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	553 11/3		$5.53	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8397 11/6		$83.97	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2844 10/31		$28.44	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2213 10/3		$22.13	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27178 10/31		$271.78	174833	11/18/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	477 11/3		$4.77	174833	11/18/2017
National Grid	01-3575-5700-32664	School Zone Signals	1068 11/3		$10.68	174988	11/25/2017

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	1701 11/13		$17.01	174988	11/25/2017
National Grid	01-3575-5700-32664	School Zone Signals	2236 11/6		$22.36	174988	11/25/2017
National Grid	01-3575-5700-32664	School Zone Signals	881 11/3		$8.81	174988	11/25/2017
National Grid	01-3575-5700-32664	School Zone Signals	1523 11/13		$15.23	174988	11/25/2017
National Grid	01-3575-5700-32664	School Zone Signals	1103 11/13		$11.03	174988	11/25/2017
National Grid	01-3575-5700-32664	School Zone Signals	1100 11/13		$11.00	174988	11/25/2017
National Grid	01-3575-5700-32664	School Zone Signals	652 11/13		$6.52	174988	11/25/2017
National Grid	01-3575-5700-32664	School Zone Signals	2125 11/13		$21.25	174988	11/25/2017
National Grid	01-3575-5820-32570	Electricity	818 11/6		$8.18	174988	11/25/2017
National Grid	01-3575-5820-32570	Electricity	6810 11/3		$68.10	174988	11/25/2017
National Grid	01-3575-5820-32665	Street Lighting	1644 11/3		$16.44	174988	11/25/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280311	Uniform Replacement uniforms. Per Union Contract.	$53.00	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278782	Uniform Replacement uniforms. Per Union Contract.	$20.00	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280256	Uniform Replacement uniforms. Per Union Contract.	$88.45	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280342	Uniform Replacement uniforms. Per Union Contract.	$45.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280363	Uniform Replacement uniforms. Per Union Contract.	$90.00	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280375	Uniform Replacement uniforms. Per Union Contract.	$94.75	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280362	Uniform Replacement uniforms. Per Union Contract.	$49.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278264	Uniform Replacement uniforms. Per Union Contract.	$442.44	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280383	Uniform Replacement uniforms. Per Union Contract.	$90.00	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280317	Uniform Replacement uniforms. Per Union Contract.	$127.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280276	Uniform Replacement uniforms. Per Union Contract.	$16.00	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278176	Uniform Replacement uniforms. Per Union Contract.	$243.90	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280257	Uniform Replacement uniforms. Per Union Contract.	$57.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280350	Uniform Replacement uniforms. Per Union Contract.	$118.00	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280349	Uniform Replacement uniforms. Per Union Contract.	$35.40	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280286	Uniform Replacement uniforms. Per Union Contract.	$57.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280402	Uniform Replacement uniforms. Per Union Contract.	$118.00	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280306	Uniform Replacement uniforms. Per Union Contract.	$33.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280432	Uniform Replacement uniforms. Per Union Contract.	$203.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	278162	Uniform Replacement uniforms. Per Union Contract.	$119.95	174572	11/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280493	Uniform Replacement uniforms. Per Union Contract.	$67.67	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280382	Uniform Replacement uniforms. Per Union Contract.	$217.95	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280459	Uniform Replacement uniforms. Per Union Contract.	$204.90	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280450	Uniform Replacement uniforms. Per Union Contract.	$129.95	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280563	Uniform Replacement uniforms. Per Union Contract.	$9.00	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280565	Uniform Replacement uniforms. Per Union Contract.	$39.95	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280568	Uniform Replacement uniforms. Per Union Contract.	$350.75	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280509	Uniform Replacement uniforms. Per Union Contract.	$108.10	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280510	Uniform Replacement uniforms. Per Union Contract.	$732.63	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280572	Uniform Replacement uniforms. Per Union Contract.	$16.00	174866	11/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280577	Uniform Replacement uniforms. Per Union Contract.	$49.00	174866	11/18/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Payroll Costs	$78,500.00	174534	11/11/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Baptist Medical Assoc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 6/30	CF	$189.47	174947	11/25/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1709	September Ambulance Billing per Contract- See atta	$11,919.67	174294	11/4/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1710	Ambulance Billing Fees	$10,755.62	174823	11/18/2017
New England Outdoor Sheds & Gazebos	01-3575-5700-32535	Professional Services	1941	Same as above	$290.92	174813	11/18/2017
New England Outdoor Sheds & Gazebos	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1941	Delmar Shed for Forest Street Lake Park per Public	$6,739.08	174813	11/18/2017
New England School Service, Inc.	33-1000-0098-17760	Capital Projects Expense	B1955	Furnish and Install new exit devices on existing d	$7,305.00	174285	11/4/2017
New England School Service, Inc.	33-1000-0098-17760	Capital Projects Expense	B1955	Furnish and Install new exit devices on existing d	$7,305.00	174285	11/4/2017
New England Traffic Safety Lines, Inc.	01-3468-5200-35701	Library Support	2017-9716		$700.00	174520	11/11/2017
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	052857-10	Tires all depts	$322.16	174808	11/18/2017
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	052699-10	Tires all depts	$1,453.86	174808	11/18/2017
New England Wailers	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$875.00	174377	11/11/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	001038	Communications	$5,555.30	174624	11/18/2017
New Magnolia Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,000.00	174378	11/11/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 10/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	174863	11/18/2017
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27680	2017 MVET	$112.50	175041	11/25/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10997244	October legal advertising Downtown Smart Growth O	$505.00	174729	11/18/2017
North of Boston Media Group	25-1356-0090-17306	OTT Rail Trail Phase II Exp	10997350	Rail Trail construction advertising	$530.25	174730	11/18/2017
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10994958	advertising for snow plowing, leaf pick up and haz	$939.45	174776	11/18/2017
North of Boston Media Group	22-1470-0090-17288	Health Services Expense	10998131	Eagle Tribune Legals Class Display, LEG-Legals Dum	$126.25	174909	11/25/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030548932.001	supplies needed building maintanence	$166.14	174403	11/11/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030548655.001	supplies needed building maintanence	$336.53	174403	11/11/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030698004.001	supplies for the building at the cemetary and the	$45.45	174555	11/11/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030772827.001	supplies for the building at the cemetary and the	$2.29	174555	11/11/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030757157.001	supplies for the building at the cemetary and the	$21.70	174555	11/11/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030634505.001	supplies for the building at the cemetary and the	$49.18	174555	11/11/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030698004.001		$23.99	174555	11/11/2017
Northeast Italian Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,400.00	174374	11/11/2017
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	24413	9/1-10-31/17	$425.00	174916	11/25/2017
O'Connell, Daniel	01-3690-5700-32547	In State Travel/Meals	OCONNELL 10/24	Meal Reimbursment for State911 training. $20 X 5 P	$40.00	175010	11/25/2017
O'Connell, Daniel	01-3690-5700-32547	In State Travel/Meals	MEALS 10/20	Meal Reimbursement for State 911 Training. $20 X 5	$100.00	175010	11/25/2017

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	ACI PYMTS		$2,096.75	175023	11/25/2017
O'Hearn, Pauline	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174644	11/18/2017
Oldham, Rebecca	01-3350-5700-32555	Mileage in Town	MILEAGE	TDI District Site Visit - Worcester	$58.97	174537	11/11/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 10/19		$80.64	174902	11/18/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 10/24		$80.64	174902	11/18/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 10/27		$80.64	174902	11/18/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/1		$80.64	174902	11/18/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/7		$69.02	174999	11/25/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/13		$80.64	174999	11/25/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/10		$80.64	174999	11/25/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/8		$80.64	174999	11/25/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 11/3		$80.64	174999	11/25/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	B 11/9		$69.02	174999	11/25/2017
Orthocare Medical Equip LLC	01-3149-5345-39939	Workers Compensation Expenses	B 10/11		$27.50	174905	11/18/2017
Palmegiano, Carol	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174657	11/18/2017
Panusky, Rosemarie	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174724	11/18/2017
Paper Potpourri	01-3690-5700-32537	Printing /Communication	30838	Annual Imprinted Holiday Note Cards for the Chief.	$319.40	175009	11/25/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG		$80.00	174753	11/18/2017
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	14021	Progress Report as per contract on file.	$23,310.00	174409	11/11/2017
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	13715	Computer Software	$17,445.00	174543	11/11/2017
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	104758	Infra-red of water patches on state roads - Per Wa	$2,700.00	174433	11/11/2017
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	104758	Infra-red of water patches on state roads - Per Wa	$1,100.00	174433	11/11/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 10/31		$338.17	174889	11/18/2017
Perrotta's Super Drug	01-3149-5345-39939	Workers Compensation Expenses	S 10/31		$4.90	174994	11/25/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	530232	Pest Control Monthly	$42.00	174291	11/4/2017
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04027320316		$942.75	174379	11/11/2017
Pica, Mary	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174720	11/18/2017
Pica, Rodney	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174634	11/18/2017
Pilat, Ann Marie	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174713	11/18/2017

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Pilat, Raymond	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174714	11/18/2017
Pilz, Kenneth	01-3690-5700-32547	In State Travel/Meals	MEALS 10/27	Meal Reimbursment for In service Training. $20 X 5	$100.00	174877	11/18/2017
Piro's Bakery	01-3690-5700-32547	In State Travel/Meals	EARNSHAW	Cake provided for retirement lunch for Officer Joh	$66.00	174869	11/18/2017
PITT Construction Corp.	01-1000-0061-12550	Guaranteed Deposits	FORM F	47 Danton Dr	$5,000.00	174282	11/4/2017
Plexus Anes Srvs Mass PC	01-3149-5346-39939	Workers Compensation Exp. C.F.	M 3/10	CF	$429.00	174948	11/25/2017
Police Executive Research Forum	01-3690-5700-32612	Tuition	2054	Captain Gregory Gallant to attend the Senior Manag	$9,525.00	174881	11/18/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG		$80.00	174755	11/18/2017
Postmaster	61-3800-5700-32575	Printing & Advertising	CERTIFIED	Postage for certified mailing- Engineering Dept.	$508.75	174415	11/11/2017
Precision Weather Forecasting, Inc	01-3575-5850-32660	Equipment Hire Snow	SERVICES	Weather service for the winter months to predict s	$1,295.00	174785	11/18/2017
Project Dog	25-1356-0090-17306	OTT Rail Trail Phase II Exp	12956	Rail Trail construction	$675.00	174731	11/18/2017
Prolman, Barbara	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$60.00	174658	11/18/2017
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	85006	test, service and inspect all fire extint for the	$674.45	174983	11/25/2017
Quinn, Mary	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174722	11/18/2017
R. A. Industries	01-3575-5850-34760	Sand & Salt- Snow & Ice	772895	Hydraulic filters for the sanders	$3,238.52	174803	11/18/2017
Racioppi, Philip J	01-1000-0011-11274	2017 MVET	31638	2017 MVET	$182.50	175050	11/25/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	17J0433889136		$13.25	174359	11/11/2017
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	07I0440341048	Water Bottles	$12.87	174386	11/11/2017
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	07I0439933516	Spring Water	$8.58	174390	11/11/2017
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	07J0439972456		$8.58	174410	11/11/2017
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	07I0440238889		$52.32	174445	11/11/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07J0439985565	PD water bottle replacements. This will be used a	$146.82	174581	11/11/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	17J0433959475		$11.58	174605	11/11/2017
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	07J0439933516	October 2017	$12.87	174761	11/18/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07J0439985599		$52.43	174827	11/18/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07J0439971110		$73.55	174827	11/18/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07J0439971136		$66.25	174827	11/18/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07J0439996687		$21.29	174827	11/18/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07J0439971169		$8.58	174827	11/18/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07J0439971201		$8.58	174827	11/18/2017
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	07J0439843822	bottled water for office	$25.74	174977	11/25/2017

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Recio, Yvonne	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174664	11/18/2017
Reed, Catherine E	01-1000-0011-11274	2017 MVET	48062	2017 MVET	$12.71	175057	11/25/2017
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	6574	City Ordinance Violation ticket books to be used b	$1,695.00	175008	11/25/2017
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	6571	Parking Ticket books to be used by Officers and Pa	$3,142.00	175008	11/25/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		$375.00	175024	11/25/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118177625.001	rac 841 mud ring tow device raised 1/2 for highway	$4.48	174398	11/11/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118328428.001	rac 841 mud ring tow device raised 1/2 for highway	$96.59	174398	11/11/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118534404.001	materials needed for the police station	$25.25	174937	11/25/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S118526014.001	materials needed for the police station	$64.11	174937	11/25/2017
Reynolds, Jeanne	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174701	11/18/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5049681115	Copier Maintenance	$75.00	174544	11/11/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5051049744	Copier Maintenance	$60.00	174544	11/11/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5051049695	Copier Maintenance	$75.00	174544	11/11/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5049761112	Correction to Requisition #27544	$82.85	174544	11/11/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	23611633	Copier Leases	$3,667.32	174551	11/11/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34705	Office Supplies	1072138140	supplies for the office	$200.00	174556	11/11/2017
Rivard, Normand J	01-1000-0011-11274	2017 MVET	32504	2017 MVET	$16.67	175043	11/25/2017
RMG Enterprise LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	RMG-22575	crt equipment recylcing service for August	$1,293.20	174565	11/11/2017
RMG Enterprise LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	RMG-22602	crt equipment recylcing service for August	$1,039.76	174565	11/11/2017
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-22677	pick up of CRT equipment for Sept 15 and Oct. 17	$1,585.52	174945	11/25/2017
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-22766	pick up of CRT equipment for Sept 15 and Oct. 17	$1,530.26	174945	11/25/2017
R-Squared Office Panels	53-1356-0098-17600	CDBG Expense	1721104	Steelcase 900 series lateral files 36 inch wide. 5	$645.00	174849	11/18/2017
Rynne Jr., Joseph L	01-3690-5700-32547	In State Travel/Meals	MEALS 10/20	Meal Reimbursement for Sgt. Training School. $20 X	$100.00	174334	11/4/2017
Rynne Jr., Joseph L	01-3690-5700-32547	In State Travel/Meals	MEALS 10/24	Meal Reimbursment for 911 training in Maynard. $2	$40.00	174577	11/11/2017
S. J. Services Inc.	01-3575-5700-32535	Professional Services	39092	cleaning services for the month of October	$2,943.00	174407	11/11/2017
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	39092	cleaning supplies	$425.00	174407	11/11/2017
S. J. Services Inc.	01-3575-5700-32535	Professional Services	39317	cleaning services for the month of November for th	$2,943.00	174987	11/25/2017
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	39317	supplies for cleaning for the month of November fo	$425.00	174987	11/25/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813	12/3/17-12/3/18	$72,456.00	174298	11/4/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116	12/3/17-12/3/18	$114,736.00	174358	11/11/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116	12/3/16-12/3/17	$1,184.00	174358	11/11/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 10/17		$113.46	174894	11/18/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 10/13		$149.84	174894	11/18/2017

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Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 10/20		$301.84	174992	11/25/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 10/25		$149.84	174992	11/25/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 11/3		$76.00	174992	11/25/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	280004	Repairs all depts and Police	$1,693.97	174956	11/25/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	280107	Repairs all depts and Police	$2,389.12	174956	11/25/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	280652	Repairs all depts and Police	$105.00	174956	11/25/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	280980	Repairs all depts and Police	$1,243.85	174956	11/25/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	280880	Repairs all depts and Police	$4,277.77	174956	11/25/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09CI7663	Parts Fire Dept 807	$29.35	174812	11/18/2017
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	MEALS 10/20	Meal reimbursement for Inservice training. $20 X 5	$100.00	174336	11/4/2017
Scanlon, Sarah Ann	01-1000-0011-11274	2017 MVET	34631	2017 MVET	$154.17	175038	11/25/2017
Sciacca, Barbara	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174651	11/18/2017
Sciacca, Torry J	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174646	11/18/2017
Sciuto, Dorothy	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174703	11/18/2017
Scottel Communications, LLC	22-1012-0090-17512	MGEP Expense	004	CF	$751.25	174549	11/11/2017
Sea Crest	01-3690-5700-32612	Tuition	SOLOMON	Hotel Stay for Massachusetts Police Accreditation	$424.36	174868	11/18/2017
Sea Crest	01-3690-5700-32612	Tuition	VALLIERE		$0.12	174868	11/18/2017
Sea Crest	01-3690-5700-32612	Tuition	VALLIERE	Hotel Stay for Massachusetts Police Accreditation	$424.24	174868	11/18/2017
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	183220	Repair M/C 752 Gear Shift.	$236.51	174872	11/18/2017
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	183174	M/c Covers for new cycles	$319.00	174872	11/18/2017
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	183174	Rear Bagger Protection Rails	$750.00	174872	11/18/2017
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	183174	Battery Tenders	$80.00	174872	11/18/2017
Sewasky, Edward	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174633	11/18/2017
Sewasky, Emily	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174671	11/18/2017
Shaheen Bros., Inc.	01-3690-5700-34705	Supplies	710715		$8.60	174876	11/18/2017
Shaheen Bros., Inc.	01-3690-5700-34705	Supplies	710715	Food for the Police Open House including, chips, h	$879.45	174876	11/18/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79701	state inspection stickers for all departmens	$35.00	174804	11/18/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	71295	state inspection stickers for all departmens	$35.00	174804	11/18/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79703	state inspection stickers for all departmens	$35.00	174804	11/18/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79705	state inspection stickers for all departmens	$35.00	174804	11/18/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79704	state inspection stickers for all departmens	$35.00	174804	11/18/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	71296	state inspection stickers for all departmens	$35.00	174804	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	79702	state inspection stickers for all departmens	$35.00	174804	11/18/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73850	state inspection stickers for all departmens	$35.00	174804	11/18/2017
Sheehy, James	01-3575-5700-34802	Tool Allowance	TOOLS 10/4	tool allowance reimbursement per union contract	$1,000.00	174569	11/11/2017
Shehadeh, Joanne Mulligan	01-1000-0004-11229	2017 Real Property Levy	18185	Void ck 05/06/2017-0000169846	($555.24)	169846	11/4/2017
Shehadeh, Joanne Mulligan	01-1000-0004-11229	2017 Real Property Levy	18185	2017 Real Estate	$555.24	174348	11/4/2017
Shepherd, Mark	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$35.00	174691	11/18/2017
Shibel, Frances	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174677	11/18/2017
Simplexgrinnell	01-3468-5200-35701	Library Support	79760759		$8,496.00	174516	11/11/2017
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A527614	TRAILER JACK FOR BRUSH CHIPPER	$113.39	174763	11/18/2017
Sinnamond, Roy K	01-1000-0011-11274	2017 MVET	35510	2017 MVET	$125.63	174592	11/11/2017
Sirois, Chad	01-3690-5700-32547	In State Travel/Meals	MEALS 10/27	Meal Reimbursment for In service Training. $20 X 5	$100.00	174874	11/18/2017
Smith, Maria	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174723	11/18/2017
Smith, Mary M.	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174643	11/18/2017
Snap On Tools	01-3575-5700-34766	Equipment Parts	11151735184	Tool Repairs	$164.01	174951	11/25/2017
SOLitude Lake Management, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	PI-A00142010	Annual Lake management services - final plant surv	$800.00	174974	11/25/2017
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 10/24	Meal Reimbursement for IACP Conference in PA. $40	$200.00	174329	11/4/2017
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,400.00	174370	11/11/2017
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1332210		$60.00	174531	11/11/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70500764		$121.86	174829	11/18/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70511717		$206.79	174968	11/25/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70511355		$86.98	174968	11/25/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70512228		$87.82	174968	11/25/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70480394		$131.69	174990	11/25/2017
Staples Credit Plan-City	61-3800-5700-32534	Equipment Repair	66726	Printer for water Shop- Per Water Superintendent	$719.94	174438	11/11/2017
Staples Credit Plan-City	01-3135-5700-34705	Office Supplies	1923382781	Dell Printer Anti Fatigue M	$119.99	174843	11/18/2017
Staples Credit Plan-City	01-3135-5700-34705	Office Supplies	1922325911	Dell Printer Anti Fatigue M	$54.99	174843	11/18/2017
Staples Credit Plan-City	01-3690-5700-34705	Supplies	95294	DisplayPort 1.2a to 4KHDMI, Dual Link DVI and VGA	$18.49	174882	11/18/2017
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	900223849	Skin Cleaner- citro- blast- Water Treatment Plant-	$265.95	174840	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sterns, Mark	01-1000-0061-12550	Guaranteed Deposits	BOND	RELEASE	$1,000.00	174606	11/11/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	R/27		$113.24	174899	11/18/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	L 10/18		$113.24	174996	11/25/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	R 10/2		$463.05	174900	11/18/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	L 10/18		$706.46	174997	11/25/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	T 10/23		$468.12	174997	11/25/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	R 10/20		$817.08	174997	11/25/2017
Stonegate Alliance	01-3350-5700-32535	Professional Services	CONSULTING	Contract dated 10-11-17 Agricultrural verticals &	$4,875.00	174971	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	844674	Parts all depts	$135.84	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	844603	Parts all depts	$31.34	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845113	Parts all depts	$35.89	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	844850	Parts all depts	$18.94	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845631	Parts all depts	$56.45	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845601	Parts all depts	$109.59	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845415	Parts all depts	$32.94	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845222	Parts all depts	$123.19	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843728	Parts all depts	$86.04	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	844673	Parts all depts	$52.55	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843908	Parts all depts	$541.88	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845272	Parts all depts	$193.03	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	844484	Parts all depts	$285.08	174316	11/4/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845779	Parts all depts	$665.37	174957	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	846859	Parts all depts	$35.23	174957	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	846235	Parts all depts	$509.62	174957	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	846370	Parts all depts	$330.70	174957	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	846573	Parts all depts	$32.16	174957	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	845621	Parts all depts	$45.12	174957	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	846723	Parts all depts	$50.52	174957	11/25/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	847134	Parts all depts	$109.59	174957	11/25/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A92143	Parts Repairs tree dept 97	$897.49	174801	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$712.81	174272	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$773.81	174273	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$559.12	174274	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$522.39	174275	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$481.26	174276	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$770.24	174277	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$410.86	174278	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/4	Worker's Comp Payroll	$258.35	174279	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	W/E 10/25	8/1-10/25/17	$111.55	174318	11/4/2017

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	EYE REIM		$20.00	174319	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 10/25	Reim CVS Rx	$47.00	174319	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CONLIN REIM		$14.70	174319	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922291 10/25	Reim Walmart Rx	$3.88	174322	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940103 10/25	Reim Walmart Rx	$0.40	174322	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6941522 10/25	Reim Walmart Rx	$0.46	174322	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940556 10/25		$2.32	174322	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4429519 10/25	Reim Walmart Rx	$0.34	174322	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4430053 10/25	Reim Walmart Rx	$0.22	174322	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1536237 10/23	Reim CVS Rx	$2.19	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1527169 10/21	Reim CVS Rx	$4.00	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1528513 10/21	Reim CVS Rx	$9.00	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511955 10/26	Reim CVS Rx	$4.00	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1527708 10/24	Reim CVS Rx	$15.88	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1536371 10/23	Reim CVS Rx	$0.60	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509772 10/4	Reim CVS Rx	$9.00	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1489924 10/4	Reim CVS Rx	$8.10	174323	11/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1524202 10/4	Reim CVS Rx	$9.00	174323	11/4/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$712.81	174349	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$559.12	174351	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$522.39	174352	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$481.26	174353	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$110.03	174354	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$410.86	174355	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$697.08	174356	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$258.35	174357	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372489 8/19	Reim CVS Rx	$3.30	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1319283 7/17	Reim CVS Rx	$3.65	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 7/25	Reim CVS Rx	$8.25	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1292376 8/1	Reim CVS Rx	$3.30	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1280319 8/3	Reim CVS Rx	$1.00	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1319283 8/15	Reim CVS Rx	$3.65	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1324332 8/1	Reim CVS Rx	$1.00	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 8/18	Reim CVS Rx	$8.25	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 9/15	Reim CVS Rx	$8.25	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1324351 9/19	Reim CVS Rx	$3.30	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1319283 9/21	Reim CVS Rx	$3.65	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1399960 10/2	Reim CVS Rx	$3.30	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303079 10/10	Reim CVS Rx	$8.25	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372489 9/21	Reim CVS Rx	$3.30	174391	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7015859 10/27	Reim GLFHC Rx	$102.71	174393	11/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASPEN	Reimbursement	$285.00	174394	11/11/2017
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Health Reimburse	$224.74	174413	11/11/2017
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Health Reimburse	$440.25	174414	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$177.30	174451	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$554.26	174452	11/11/2017

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	NOV 2017	Vets Ben Payroll	$411.53	174453	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$507.00	174454	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$611.11	174455	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$145.89	174456	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$860.86	174457	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$539.99	174458	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$429.50	174459	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$788.61	174460	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$693.00	174461	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$170.35	174462	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$110.00	174463	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$655.14	174464	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$786.00	174465	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$344.48	174466	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$1,114.00	174467	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$529.57	174468	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$134.00	174469	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$125.68	174470	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$141.00	174471	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$531.38	174472	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$314.00	174473	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$437.00	174474	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$435.00	174475	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$324.10	174476	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$171.10	174477	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$672.36	174478	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$315.00	174479	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$347.00	174480	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$370.00	174481	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$176.30	174482	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$1,316.00	174483	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$511.90	174484	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$109.00	174485	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$277.00	174486	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$1,316.00	174487	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$109.00	174488	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$437.30	174489	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$109.00	174490	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$1,193.00	174491	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$495.50	174492	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$268.67	174493	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$825.92	174494	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$157.72	174495	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$359.40	174496	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$364.00	174497	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$595.00	174498	11/11/2017

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	NOV 2017	Vets Ben Payroll	$236.49	174499	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$128.14	174500	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$1,171.98	174501	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$1,032.76	174502	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$358.18	174503	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$317.20	174504	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$155.50	174505	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$502.55	174506	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$413.91	174507	11/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2017	Vets Ben Payroll	$157.20	174508	11/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	9795319750	Workers Comp	$1,189.93	174620	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$712.81	174734	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$773.81	174735	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$559.12	174736	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$522.39	174737	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$481.26	174738	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$410.86	174739	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$697.08	174740	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/18	Worker's Comp Payroll	$147.64	174741	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL 10/26		$67.00	174886	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1470645 10/2	Reim CVS Rx	$2.30	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1445410 10/2	Reim CVS Rx	$6.00	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1479594 10/25	Reim CVS Rx	$41.55	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1479614 10/26	Reim CVS Rx	$10.96	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1475288 10/13	Reim CVS Rx	$4.73	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1471325 10/3	Reim CVS Rx	$41.55	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1479617 10/24	Reim CVS Rx	$6.29	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1479614 10/24	Reim CVS Rx	$10.96	174887	11/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1479617 10/26	Reim CVS Rx	$6.29	174887	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	0953111 10/31	Reim CVS Rx	$5.38	174896	11/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$410.86	174922	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$697.08	174923	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$712.81	174924	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$773.81	174925	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$559.12	174926	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$522.39	174927	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/25	Worker's Comp Pyrll	$481.26	174928	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6299316 11/14	Reim S&S Rx	$15.00	174995	11/25/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 11/11	Worker's Comp Payroll	$773.81	175013	11/22/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1445410 11/4	Reim CVS Rx	$6.00	175016	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1483168 11/2	Reim CVS Rx	$4.73	175016	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1482577 11/1	Reim CVS Rx	$1.74	175016	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1430634 11/1	Reim CVS Rx	$9.00	175016	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1361063 11/1	Reim CVS Rx	$6.12	175016	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1484807 11/7	Reim CVS Rx	$10.96	175016	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM AFC		$20.00	175017	11/25/2017

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	8837041 11/6	Reim CVS Rx	$11.01	175017	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8840864 11/15	Reim CVS Rx	$2.35	175017	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1482418 11/1	Reim CVS Rx	$1.00	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	BLOOD STRIP	Reim CVS Rx	$8.99	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1391770 10/23	Reim CVS Rx	$1.00	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1475919 10/16	Reim CVS Rx	$1.00	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1442699 10/10	Reim CVS Rx	$3.65	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1472835 10/7	Reim CVS Rx	$0.44	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1482175 10/31	Reim CVS Rx	$3.30	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435103 10/10	Reim CVS Rx	$3.30	175018	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6148260 11/4	Reim Conlin's Rx	$3.30	175019	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6136928 11/16	Reim Conlin's Rx	$8.25	175019	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6155872 11/15	Reim Conlin's Rx	$3.30	175019	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1418834 11/13	Reim CVS Rx	$3.30	175020	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1452357 11/13	Reim CVS Rx	$8.25	175020	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1487046 11/13	Reim CVS Rx	$3.30	175020	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1479604 10/24	Reim CVS Rx	$3.30	175020	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1481727 10/31	Reim CVS Rx	$3.30	175020	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1481726 10/31	Reim CVS Rx	$3.30	175020	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1446388 10/23	Reim CVS Rx	$2.67	175020	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1393844 11/13	Reim CVS Rx	$3.30	175021	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1407521 10/23	Reim CVS Rx	$3.30	175021	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1381034 11/16	Reim CVS Rx	$3.30	175021	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 11/5	Reim CVS Rx	$2.00	175021	11/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB COPAY	Doc visit	$10.00	175022	11/25/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	419032586	CLEANING SUPPLIES	$360.67	174967	11/25/2017
Tarness, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 10/20	Meal reimbursement for Inservice training. $20 X 5	$100.00	174332	11/4/2017
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174667	11/18/2017
Taveras, Rafael E	01-1000-0011-11274	2017 MVET	36962	2017 MVET	$53.75	174588	11/11/2017
Taylor Rental - Haverhill	01-3690-5700-34705	Supplies	13600	Replaces PO929 for Taylor Rental in Lawrence. Wro	$165.00	175006	11/25/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12124		$210.00	174411	11/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12125		$610.00	174411	11/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12212		$510.00	174411	11/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12123		$290.00	174411	11/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12129		$790.00	174411	11/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12127		$290.00	174411	11/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12126		$290.00	174411	11/11/2017
TEC	01-3350-5700-32535	Professional Services	12183	Hampstead/ Howe intersection review contract dated	$6,412.50	174732	11/18/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12130		$850.00	174973	11/25/2017

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The New Liberty Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,000.00	174373	11/11/2017
Theberge, Dianne	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174665	11/18/2017
Thibodeau, Joseph E. III	01-3690-5700-32612	Tuition	12182017	3 seats to 5 Day Field Training Officer Program to	$900.00	174879	11/18/2017
Thomas E. Snowden, Inc.	01-3575-5700-32718	Building Maintenance	1	replaced 1 blower motor at the Nich field	$735.00	174986	11/25/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ023474	Hardware	$344.49	174546	11/11/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ022810	Hardware	$832.82	174546	11/11/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ023234	Hardware	$5,603.76	174546	11/11/2017
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	88611	Professional Services	$18,615.00	174625	11/18/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ023541	Hardware	$348.69	174625	11/18/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ023540	Hardware	$1,356.07	174625	11/18/2017
Thrive CITS, LLC	01-3006-5700-32701	Prev. Maint. Contract	BAQ023509	Maintenance Contracts	$75.47	174961	11/25/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ023016	Hardware	$732.55	174961	11/25/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ023531	Hardware	$295.71	174961	11/25/2017
Thrive CITS, LLC	22-1012-0090-17512	MGEP Expense	BAQ022380	Email Licenses MGEP	$41,889.63	174962	11/25/2017
Thrive CITS, LLC	22-1015-0090-17515	City/Verizon CIP Expense	BAQ021764	Verizon CIP Switch Project	$83,245.42	174962	11/25/2017
Thrive CITS, LLC	29-1000-0090-17613	Communications Expense	BAQ023530	Water Tower	$1,707.94	174963	11/25/2017
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	101790105	PER CONTRACT STORMWATER PROGRAM ASSISTANCE. SIGNED	$1,175.00	174558	11/11/2017
Titan Lead Testing, LLC	53-1356-0098-17600	CDBG Expense	20171110A	case# 1094	$465.00	174847	11/18/2017
Titan Lead Testing, LLC	53-1356-0098-17600	CDBG Expense	20171026A	case# 1091	$745.00	174850	11/18/2017
Topham, Patricia	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$175.00	174710	11/18/2017
Torrisi, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS 10/27	Meal Reimbursement for in-service training. $20 X	$100.00	174574	11/11/2017
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	168560	Gravel	$490.50	174310	11/4/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35686	2015 MVET	$160.00	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35693	2015 MVET	$153.33	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35760	2015 MVET	$59.06	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35591	2015 MVET	$54.17	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35735	2015 MVET	$100.00	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35764	2015 MVET	$94.79	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35758	2015 MVET	$50.63	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35713	2015 MVET	$174.38	174610	11/11/2017
Toyota Motor Credit Corp	01-1000-0011-11272	2015 MVET	35839	2015 MVET	$105.94	174610	11/11/2017
Tremblay, Cathy J	01-1000-0011-11274	2017 MVET	38492	2017 MVET	$88.75	175034	11/25/2017
Trident Building, LLC	32-1000-0098-17760	City Hall Improv Expenses	202199	City Hall Improvements	$5,032.95	174960	11/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174727	11/18/2017
Trovato, Marion	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174718	11/18/2017
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	FALL FLAG	Flag Football Fall Program	$3,120.00	174395	11/11/2017
Tubbs, Sandra	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174674	11/18/2017
Tyco/Fire/Security	01-3575-5700-34740	Hardware & Supplies	84262717	annual fire extinguisher inspection	$89.00	174953	11/25/2017
Tyco/Fire/Security	01-3575-5700-34740	Hardware & Supplies	84262717		$35.00	174953	11/25/2017
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444913433	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	174570	11/11/2017
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	0444920798	PER CONTRACT OPEN PURCHASE ORDER FOR MAT CLEANING	$58.50	174985	11/25/2017
United Business Machines	01-3468-5200-35701	Library Support	AR26751		$15.00	174527	11/11/2017
United Business Machines	01-3468-5200-35701	Library Support	AR26785		$15.00	174527	11/11/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41815	Problem with high water level put weights on float	$1,364.66	174425	11/11/2017
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	41879	leak in Bubbler system, wet well was to high- emer	$130.00	174425	11/11/2017
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S18-157		$5,689.82	174910	11/25/2017
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S18-052		$122.36	174910	11/25/2017
USB Leasing LT	01-1000-0011-11274	2017 MVET	38857	2017 MVET	$100.42	175040	11/25/2017
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS 11/10	Meal Reimbursment for inservice training. $20 X 5	$100.00	175004	11/25/2017
Vanguard Group, Inc.	01-3468-5200-35701	Library Support	8103000	Void ck 07/22/2017-0000171840	($1,945.32)	171840	11/25/2017
Vanguard Group, Inc.	01-3468-5200-35701	Library Support	8103000		$1,945.32	175060	11/25/2017
Vantilborg, Peter M	01-1000-0011-11274	2017 MVET	39063	2017 MVET	$22.50	175039	11/25/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38892	2016 MVET	$76.88	174608	11/11/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38967	2016 MVET	$99.17	174608	11/11/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39359	2017 MVET	$95.52	175053	11/25/2017
velocity Hub	01-3692-5700-32368	Training Fees	VH-FSLAF17-01	Fire Executive Leadership Academy- Asst. Chief, De	$5,500.00	174296	11/4/2017
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 10/25	155-417-626-0001-93	$129.99	174446	11/11/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 10/21	Water Tower	$299.99	174550	11/11/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	32529 11/2	Water Tower; Replaces Req. # 27747	$325.29	175015	11/25/2017
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9794780108		$40.01	174440	11/11/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9795319755	Wireless Telecom	$874.82	174542	11/11/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9795319751	Wireless Telecom	$648.24	174619	11/18/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9795319749	Wireless Telecom	$600.13	174621	11/18/2017

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Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9795319754	Wireless Telecom	$344.75	174622	11/18/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9795319748	Wireless Telecom	$3,110.65	174623	11/18/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9795319750		$0.05	174626	11/18/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9795319750	Water Tower	$660.49	174626	11/18/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9795319752	Water Tower	$436.08	174627	11/18/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9795319753	Water Tower	$349.75	174628	11/18/2017
Vermeer Northeast	01-3575-5700-32534	Equipment Repair	P32370	stumper teeth block and bolts and removel pit for	$764.06	174919	11/25/2017
Verzi, Dorothy	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174706	11/18/2017
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	B9945	Business Cards for Gene P. Walsh (Box of 500)	$47.00	174743	11/18/2017
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	B9945	Business Cards for John P. Gibney (Box of 500)	$47.00	174743	11/18/2017
Vogler, Dianne M.	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$130.00	174711	11/18/2017
Vulcan Signs	01-3575-5700-34755	Materials & Supplies	314197	signs u channel post , super look uc cap and oct h	$1,081.00	174562	11/11/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39909	2017 MVET	$115.83	175051	11/25/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39841	2017 MVET	$105.73	175051	11/25/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39858	2017 MVET	$115.94	175051	11/25/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39912	2017 MVET	$43.75	175051	11/25/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39816	2017 MVET	$178.75	175051	11/25/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I48669410	Misc. Supplies for Auditors Office. See attached	$48.54	174284	11/4/2017
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I48847667	HP 26A Toner Cartridge	$88.72	174287	11/4/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48835268	Roll Paper Towels	$10.08	174287	11/4/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48847667	Oxford Ruled Index Cards	$0.45	174287	11/4/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48847667	Letter Opener	$0.87	174287	11/4/2017
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I48847667	Swiffer Wet Jet	$28.99	174287	11/4/2017
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I48847667	Swiffer Wet Jet Refill Cloths	$19.99	174287	11/4/2017
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I48847667	Swiffer Wet Jet Cleaning Solution Refill	$7.99	174287	11/4/2017
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I49022334	Sundry Supplies - Order# S053679189	$290.60	174306	11/4/2017
W.B. Mason	01-3002-5700-34705	Office Supplies	I48939500	7 Outlet Surge Suppressor	$13.90	174389	11/11/2017
W.B. Mason	01-3002-5700-34705	Office Supplies	I48939500	Pressboard 6-Section Folders	$19.47	174389	11/11/2017
W.B. Mason	01-3002-5700-34705	Office Supplies	I48939500	Self Adhesive Paper File Fasterners	$3.85	174389	11/11/2017
W.B. Mason	01-3002-5700-34705	Office Supplies	I48939500	Two Piece Paper File Fasterners	$1.82	174389	11/11/2017
W.B. Mason	01-3002-5700-34705	Office Supplies	I48939500	10 Outlet Surge Suppressor	$22.25	174389	11/11/2017
W.B. Mason	01-3350-5712-34705	Office Supplies	I49355751	W.B. Mason Order # S03807378	$39.09	174538	11/11/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49153299	Officer Supplies for the Chief's Office,. Please s	$482.17	174571	11/11/2017
W.B. Mason	01-3005-5700-34705	Office Supplies	I46912342	Office Supplies	$119.90	174612	11/18/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I48932275	Supplies for DPW Office, 41 Pleasant Street, Suite	$192.01	174614	11/18/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I48934056	Supplies for DPW Office, 41 Pleasant Street, Suite	$8.40	174614	11/18/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I49108397	Mechanic Pencil	$6.44	174815	11/18/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I49108397	Roller Ball Pen- Red	$3.16	174815	11/18/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I49108397	Mechanical Pencil	$5.95	174815	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I49476346	Weekly Planner	$7.64	174815	11/18/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I49108397	Portrait Wall File Folders	$56.56	174815	11/18/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I49108397	Secure A Pen	$0.96	174815	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I45979698	Eureka Hand Vacuum	$87.99	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	Compact refrigerator Black	$136.99	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	folders TPTB	$21.12	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I45895966	Storage Boxes	$75.00	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I45979698	Chair mat	$90.29	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	address labels	$43.41	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	clasp envelopes	$12.22	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	Coffee, Vue Pack extra Bold	$23.98	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	Vue Pack Dunk, breakfast blend.	$35.97	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	Flag, sign here	$5.20	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	Electric three hole punch	$55.26	174837	11/18/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I47830045	note pads	$27.98	174837	11/18/2017
W.B. Mason	01-3690-5700-34365	Materials & Supplies	I49433919	See attached quote from W B Mason for 4 chair mats	$165.93	174862	11/18/2017
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I49737079	Per bid award through Crest Collaborative 8.5 x 1	$935.20	174929	11/25/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I48118037	Coffee Vue Pack	$35.97	174976	11/25/2017
W.B. Mason	01-3001-5700-34705	Office Supplies	I48118037	Coffee Vue Pack	$23.98	174976	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49688427	See attached quote from W B Mason for various offi	$29.82	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49702035	Coffee for Chief's Office Meetings.$11.99 X 6	$71.94	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49433821	See attached quote from W B Mason for various offi	$603.74	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49702035	Coffee $11.99 X 3	$35.97	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49690878	Misc office supplies for detective division.	$377.67	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49691093	Supplies needed for Sanborn Hall Meetings and lunc	$129.95	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49702035	Cofee $11.99 X 6	$71.94	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49702035	Coffee $11.99 X 3	$35.97	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49702035	Coffee $11.99 X 3	$35.97	175002	11/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I49702035	Coffee $11.99 X 3	$35.97	175002	11/25/2017
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	OCT 2017	electricity managament and monitoring for the mont	$600.00	174941	11/25/2017
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	OCT 2017	gas monitoring and management for months of july a	$600.00	174941	11/25/2017
Waldie, Joyce	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174690	11/18/2017
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2165205-2265-9	TRASH PICK UP AT THE TRANSFER STATION FOR THE YEAR	$26,985.58	174400	11/11/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004327021		$540.81	174525	11/11/2017
West Payment Center	01-3010-5700-32550	Expenses	837103563	West Law, West Information Charges, West Law Legal	$264.50	174914	11/25/2017
West Payment Center	01-3690-5700-32592	Law Library	837177305	Mass General Law Monthly Updates. $228.27 X 12 mon	$244.25	175005	11/25/2017
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012280	TRASH COLLECTION FOR ESTIMATED FOR THE 6 MONTHS	$98,099.87	174783	11/18/2017
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	243578	Misc. Paint Supplies for North End- see attached i	$86.68	174292	11/4/2017
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	243653	Paint and Paint supplies	$46.38	174818	11/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	243752	Paint and Paint supplies	$101.89	174818	11/18/2017
White, Kenneth C	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174716	11/18/2017
White, Sharon	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174702	11/18/2017
Whittaker, Donna	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$150.00	174656	11/18/2017
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	MA40286	10/5-10/27/17	$1,115.58	174907	11/18/2017
Windham Injury Management Group, Inc.	01-3149-5345-39939	Workers Compensation Expenses	10067R		$75.00	175001	11/25/2017
Wingard, Geraldine	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174728	11/18/2017
Wingard, Stuart	01-3002-5700-32544	Election Services	NOV 2017	Election Services	$65.00	174685	11/18/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1220287	Required Personal Protective Equipment and safety	$84.00	174436	11/11/2017
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1220884	2 steel toe rubber boots, 1 bottle of eyesaline ey	$43.00	174769	11/18/2017
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1221344	2 boxes of 3 in 1 safety green bomber jackets	$95.70	174920	11/25/2017
Worcester Brass Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE		$1,450.00	174372	11/11/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	NOV 2017	Consultant invoice for the month of October 2017	$720.00	174347	11/4/2017
Young, Sandra E	01-1000-0011-11274	2017 MVET	41038	2017 MVET	$20.83	175055	11/25/2017
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	6 11/15	consultant work for recycling and communications w	$1,498.80	174944	11/25/2017
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	5 11/14	consultant work for recycling and communications w	$1,597.60	174944	11/25/2017
					$3,631,720.61		