Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7529	REPAIR TOILET IN BASEMENT	$115.00	173836	10/14/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7558	repair flushometer on mens room first floor	$115.00	173972	10/21/2017
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023927	Monthly PM Service July to December Water Treatmen	$800.00	174165	10/28/2017
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1040933-01	rolatape sngle , hyd 12000, cot 103699, 30 foot al	$307.71	173832	10/14/2017
Abrahams, Mark D.	61-3578-2014-35042	16-51 Residential Mtrs,Servics	2-1	Water and Sewer billing and anazlytical meter reve	$3,500.00	173769	10/14/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	137782	Police Parts	$585.70	173682	10/7/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	137804	Police Parts	$85.00	173682	10/7/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	430324	MCTV	$53.88	174089	10/21/2017
Aghoian, Allen A	01-1000-0011-11274	2017 MVET	676	2017 MVET	$18.75	174060	10/21/2017
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	31386	See attached Invoice 31386	$139.12	173653	10/7/2017
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	31592	Plymovent Service Contract for vehicle exhaust rem	$2,764.00	174185	10/28/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9067682295	Medical Grade Oxygen- See attached Inv. 9067682295	$10.74	173663	10/7/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9067207326	Medical Grade Oxygen- See attached Invoice 9067207	$39.70	173663	10/7/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9067682296	Medical Grade Oxygen- See attached Invoice 9067682	$5.37	173663	10/7/2017
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9067498185	Medical Grade Oxygen- See attached Invoice 9067498	$39.70	173663	10/7/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9068030113	Medical Grade Oxygen	$48.81	173995	10/21/2017
Al McGregor Fence Co. Inc.	61-3800-5702-32534	Equipment Repair	BOLDUC ST	Install of double gates are Bolduc St. pumpstation	$1,732.00	174001	10/21/2017
Alan, Michael	01-1000-0011-11274	2017 MVET	791	2017 MVET	$14.38	173623	10/7/2017
Aldelly Vasquez or Mecho Contracting, Inc.	53-1356-0098-17600	CDBG Expense	CASE 1094	Rehab Loan	$11,300.00	173844	10/14/2017
Aldelly Vasquez or Mecho Contracting, Inc.	53-1356-0098-17600	CDBG Expense	MHR-17-11	case# 1094	$10,550.00	174194	10/28/2017
Amazon	22-1011-0090-17511	MCTV Expense	OCT 2017	6045787810173266	$355.92	174097	10/21/2017
Antonio & Maureen Lopez	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$500.00	173803	10/14/2017
Antoon, Patricia L.	53-1356-0098-17600	CDBG Expense	MILES 9/7	9/17/17 Parking at Union Station Garage Worcester	$6.00	173782	10/14/2017
Antoon, Patricia L.	53-1356-0098-17600	CDBG Expense	MILES 9/7	Mileage Reimbursement 9/7/17 round trip to DHCD FY	$56.60	173782	10/14/2017
Antoon, Patricia L.	53-1356-0098-17600	CDBG Expense	REIMBURSE	Mileage Reimbursement 10/18/17 - DHCD FY18 One Yea	$32.64	174193	10/28/2017
Antoon, Patricia L.	53-1356-0098-17600	CDBG Expense	REIMBURSE	Parking 10/18/17 - 100 Cambridge St., Boston, MA	$27.00	174193	10/28/2017
APP IMPRINTS, LLC	01-3690-5700-34902	Community Engagement Training	103755	T-Shirt for the Relay for Life, White $215.00, Gre	$742.50	173711	10/7/2017
APP IMPRINTS, LLC	87-1000-0098-17930	Community Policing Expense	103849	Orange Halloween bag for the Police Open House. Ba	$316.00	174213	10/28/2017
Apple Financial Services	22-1011-0090-17511	MCTV Expense	87588183	90136748323	$857.99	174102	10/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Apple, Inc.	01-3575-5700-34705	Office Supplies	4458422088	IPAD CASES FOR OLDER IPADS - STM DUX CASE 5TH GENE	$99.90	173586	10/7/2017
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	214246	lubrication service for the month of Sept. for bot	$170.00	173675	10/7/2017
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	214247	lubrication service for the month of Sept. for bot	$312.00	173675	10/7/2017
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7837 9/20	MCTV	$78.37	174091	10/21/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	5192 10/5	MCTV	$51.92	174099	10/21/2017
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	595396-0001	Sprinkler bar for compressor - Per Water Superinte	$116.25	174156	10/28/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	21027	Parts all Depts	$158.00	173772	10/14/2017
Avedisian East	01-3690-5700-34365	Materials & Supplies	3860	4 yards of Black Mulch.	$156.00	174209	10/28/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 10/7	Ceramics Instructor	$200.00	173743	10/14/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 10/21	Ceramics Instructor	$200.00	174130	10/28/2017
Aziz, Elaine	01-1000-0011-11274	2017 MVET	2095	2017 MVET	$13.75	173625	10/7/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	SEPT 2017	Prisoner food. This will be used as a open purcha	$84.14	173706	10/7/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814103		$35.34	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814102		$98.90	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021812237		$163.33	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021812236		$9.12	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021805632		$463.41	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021805631		$59.77	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835881		$9.52	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021805630		$30.13	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021802260		$137.28	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021802257		$29.09	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021802256		$73.75	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835880		$32.72	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021801765		$101.45	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021801716		$39.38	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021801715		$10.57	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021802255		$10.98	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021826950		$14.61	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021826949		$25.65	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021826948		$27.50	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021826947		$75.83	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021826946		$13.75	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021826945		$162.05	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021817785		$321.21	173914	10/14/2017

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	3021817784		$46.45	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021817783		$14.28	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021829221		$118.69	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021817782		$10.57	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814104		$30.68	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021830533		$132.86	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835879		$4.87	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021817781		$14.81	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021830534		$118.39	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021830535		$13.75	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814545		$18.80	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814107		$7.90	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814106		$6.68	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021829220		$10.36	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814105		$14.81	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021814546		$151.59	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021831806		$104.55	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021831807		$50.04	173914	10/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021844410		$348.29	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021844409		$7.90	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860732		$19.02	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860731		$15.26	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021836453		$63.39	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021840281		$52.82	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021860733		$51.29	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021840280		$18.62	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021863953		$167.05	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835672		$14.28	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021840279		$18.91	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835676		$188.27	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835673		$14.81	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835674		$58.15	174220	10/28/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021835675		$14.28	174220	10/28/2017
Baril, Russell J	01-1000-0011-11274	2017 MVET	41423	2017 MVET	$42.19	174066	10/21/2017
Bates, Davis	29-1000-0090-17627	Arts Lottery Expense	SENIORS	Performance	$425.00	174192	10/28/2017
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	88424-01	Brass service fittings - Per Water Superintendent	$99.00	174148	10/28/2017
Baystate Winsupply Company	61-3800-5700-34754	Water Meters	436700	Resisdential water meter reading and large meter c	$1,950.00	174014	10/21/2017
Bell/Simons Companies	01-3468-5200-35701	Library Support	S011084968.001		$55.49	173911	10/14/2017
Bistany, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS X2	Meal Reimbursement for Firearm legal update traini	$20.00	173694	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bistany, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS X2	Meal Reimbursement for Maynard 911 Training.$20 X	$20.00	173694	10/7/2017
Bistany, Matthew	01-3690-5700-32612	Tuition	PARKING	reimbursement - parking expenses to Officer Bistan	$40.00	173694	10/7/2017
Bitler, Paul F	01-1000-0011-11274	2017 MVET	3555	2017 MVET	$13.75	174075	10/21/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	9927650120000	$556.84	174081	10/21/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06167010662	11/1-12/1/17	$682.36	174082	10/21/2017
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7065122	Sept 2017	$116,085.58	174122	10/28/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	244647	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,902.10	174166	10/28/2017
Border Area Mutual Aid Assoc.	01-3692-5700-34796	Major Fires- Mutual Aid	1306	Dues for 2017	$25.00	173659	10/7/2017
Borrelli, Gianna J.	01-3690-5700-32547	In State Travel/Meals	MEAL 9/20	Meal Reimbursement for 911 training in Westwood MA	$15.00	173713	10/7/2017
Boston Business Journal	01-3350-5700-32535	Professional Services	YR RENEWAL	yearly subscription	$100.00	173735	10/14/2017
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82632095	Stretcher- See attached Inv. 82632095	$305.99	173989	10/21/2017
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82632094	Misc. Medical Supplies- See attached invoice 8263	$182.44	173989	10/21/2017
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82641423	Misc Medical Supplies- See attached invoice 82641	$47.11	173989	10/21/2017
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82644531	Curaplex Yankauer with Vent 20 ea pk	$1.26	173989	10/21/2017
Bousios, Sokratis	01-1000-0011-11274	2017 MVET	4164	2017 MVET	$206.67	174255	10/28/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	2177TRAHAN		$440.00	173926	10/14/2017
Bridgewater State University	01-3690-5700-32612	Tuition	MARC-3217	Anti-bullying train the trainer seminar for 2 Offi	$300.00	173717	10/7/2017
Bridgewater State University	01-3690-5700-32612	Tuition	MARC-3257	School Resource Officer Workshop on MARC Bullying	$200.00	174051	10/21/2017
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	H 8/31		$22.06	174033	10/21/2017
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	H 8/31		$222.67	174033	10/21/2017
Broadview Networks	01-3468-5200-35701	Library Support	17397511	9786830510002	$331.76	173924	10/14/2017
Brown, Marion	01-1000-0011-11274	2017 MVET	4591	2017 MVET	$90.00	174263	10/28/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	508216	Hot top as needed per contract - OPEN PO - Per Wat	$238.80	173766	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	503800	Hot Top	$843.60	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	504600	Hot Top	$180.60	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	503546	Hot Top	$719.40	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	508215	Hot Top	$478.80	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	507032	Hot Top	$898.80	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	507034	Hot Top	$197.40	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	506585	Hot Top	$777.60	173820	10/14/2017

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Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	507033	Hot Top	$55.00	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	502325	Hot Top	$55.00	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	501340	Hot Top	$110.00	173820	10/14/2017
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	505481	Hot Top	$605.40	173820	10/14/2017
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	23468J	Machine Pave installed Berm North Street	$664,945.82	173933	10/21/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	508683	Hot top as needed per contract - OPEN PO - Per Wat	$151.20	174009	10/21/2017
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	503546	Hot Top	$180.60	174019	10/21/2017
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	503800	Hot Top	$480.00	174019	10/21/2017
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	504600	Hot Top	$180.00	174019	10/21/2017
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	505481	Hot Top	$119.40	174019	10/21/2017
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9130638	Hampshire and High Street Construction	$4,629.99	173577	10/7/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	15939		$135.00	173927	10/14/2017
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	S01950	Changed Light Configueration and Replaced Light on	$141.00	173662	10/7/2017
Buote, Michael	01-3692-5700-32368	Training Fees	CK 1107	Reimbursement- MA Safe Training	$160.00	173993	10/21/2017
Buote, Michael	01-3692-5700-34705	Office Supplies	PREVENTION	Reimbursement for Pizza, Cups, Ice and Soda for Op	$308.00	173993	10/21/2017
Buote, Michael	01-3692-5700-34797	Fire Prevention Week	PREVENTION	Reimbursement for Pizza, Cups, Ice and Soda for Op	$133.59	173993	10/21/2017
Burdin, Keith W	01-1000-0011-11274	2017 MVET	4838	2017 MVET	$30.63	174074	10/21/2017
Butterfield, Alexander L.	01-1000-0011-11274	2017 MVET	4991	2017 MVET	$113.33	173634	10/7/2017
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001012359	Repairs Police dept 735	$440.00	173976	10/21/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	11201		$3,063.90	173639	10/7/2017
Caprio, Brittany	22-1472-0090-17397	Chap 65 Recreation Expense	TRACK	Outdoor Fall 2017	$500.00	173944	10/21/2017
Captus Group, LLC	01-3350-5700-32535	Professional Services	009	balance of contract	$600.00	173808	10/14/2017
Center Point Large Print	01-3468-5200-35701	Library Support	1514965		$185.76	174228	10/28/2017
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201708114	Lock Box- Open PO Water Dept. Per Water Superinten	$609.45	173768	10/14/2017
Channing Bete Co.	61-3800-5700-33012	Education Materials & Postage	53422306	Educational material pamphlets and water conservat	$301.39	174151	10/28/2017
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	2824066	Rat and Mice Bait- Water Treatment Plant- Per T.La	$309.34	174172	10/28/2017
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	2890330	Tread Ease with Brush- Water Treatment Plant- Per	$311.78	174172	10/28/2017
Church Supply Warehouse	01-3690-5700-34705	Supplies	6003960	Candles and candle drip protectors for candlelight	$275.10	174212	10/28/2017
City of Methuen/Police O. S. D.	25-1577-0026-11722	State Aid/Chapter 90	8390	Police Detail Madison and Westland	$528.00	173753	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8407	Police Detail Strathmore Road	$240.00	173762	10/14/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8422	Police Detail Paving Milk Street	$1,440.00	174018	10/21/2017
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	FTB 28	Repayment of Loan	$2,750.00	174179	10/28/2017
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	36586	State Inspection Police 704	$35.00	173983	10/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87487	Parts for all depts	$125.00	173773	10/14/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87553	Parts for all depts	$125.00	173773	10/14/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87331	Parts for all depts	$125.00	173773	10/14/2017
Coastal Physical Therapy	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 6/22	CF 2/1, 3/15, 4/5	$345.76	173681	10/7/2017
Coastal Physical Therapy	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 6/29	CF	$86.44	173681	10/7/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 9/14		$86.44	173729	10/7/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 9/28		$86.44	174119	10/28/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 10/5		$86.44	174119	10/28/2017
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	287550	Service Call. Removed and Replaced a Pair of Sprin	$1,128.00	173664	10/7/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200164 9/18	4403520058	$43.18	173671	10/7/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200107 9/15		$22.35	173792	10/14/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200109 9/15		$78.30	173792	10/14/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200012 9/13		$19.80	173792	10/14/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200022 9/18		$19.80	173792	10/14/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	201112 9/15	396-633-005-5	$78.30	173920	10/14/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201023 10/10	707-252-007-6	$56.26	173994	10/21/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200660 10/12	659-777-003-4	$85.48	174094	10/21/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200487 10/10	309-252-005-0	$173.37	174132	10/28/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202049 10/13	874-352-005-3	$34.27	174186	10/28/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200311 10/16	440-352-005-8	$40.94	174186	10/28/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200304 10/12	742-352-007-1	$57.09	174186	10/28/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200016 10/17		$36.60	174198	10/28/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020 9/18		$22.71	174198	10/28/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	200306 10/16	396-633-005-5	$78.30	174230	10/28/2017
Comcast	01-3006-5700-32901	Communications	14985 915	Communications	$149.85	173645	10/7/2017
Comcast	01-3006-5700-32901	Communications	14985 9/26	Communications	$149.85	173649	10/7/2017
Comcast	01-3468-5200-35701	Library Support	8547 9/28	8773102490561604	$85.47	173917	10/14/2017
Comcast	01-3006-5700-32901	Communications	13841 10/8	Communications	$138.41	174030	10/21/2017
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	108150	Parts Police Dept 741	$69.30	173683	10/7/2017
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2018METHUEN	Qtr 1	$8,575.00	174214	10/28/2017
Commonwealth of Mass.-Dept. of Public Safety	01-3575-5700-32718	Building Maintenance	181P56FS	state inspection of the 41 Pleasant state ID 181-P	$400.00	173601	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	263	Narcan 4mg Nasal Spray (2 pack)	$355.10	173998	10/21/2017
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	068219	Plasticware, Bowls, Plates and Cups	$317.74	173741	10/14/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	068577		$1,055.34	173910	10/14/2017
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	068568	Janitorial Supplies for Water Treament Plant - per	$143.10	174002	10/21/2017
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	067962	Cups, Soap, paper Towels, Trash bags, Bathroom Tis	$736.34	174129	10/28/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	068599		$54.37	174218	10/28/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	068577A		$258.00	174218	10/28/2017
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	PARKING	Reimbursement for parking at Star Parking, Lawrenc	$4.50	174026	10/21/2017
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	CAMERA	Reimbursement for camera battery charger	$28.49	174026	10/21/2017
County Energy Products	01-2008-4370-24383	Fire Permits	FP006	Refund Permit for install 500 Gallon Propane Tank	$50.00	173987	10/21/2017
Coviello Electric & General Contracting Co., Inc.	01-3575-5700-32665	Street Lighting	17-2362	ROUTINE MAINTENANCE FOR AUG	$4,472.96	173975	10/21/2017
Coviello Electric & General Contracting Co., Inc.	01-3139-5230-30000	Miscellaneous	17-2175		$3,745.00	174041	10/21/2017
Coviello Electric & General Contracting Co., Inc.	01-3139-5230-30000	Miscellaneous	17-2216		$3,745.00	174041	10/21/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/30	Fitness Trainer	$80.00	173580	10/7/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/7	Fitness Trainer	$80.00	173739	10/14/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/14	Fitness Trainer	$80.00	173962	10/21/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/21	Fitness Trainer	$80.00	174127	10/28/2017
Crestwood Supply	01-3575-5700-32718	Building Maintenance	196124	first ad station installed and set up	$175.00	173672	10/7/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 9/25	Sundry Persons	$361.24	173721	10/7/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 10/2	Sundry Persons	$136.13	173846	10/14/2017
CyberComm Inc.	01-3692-5700-34795	Station Repairs & Improvement	102008892-1	Ant UHF Whip- See attached Invoice 102008892-1	$123.52	173656	10/7/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 9/30	Professional Services	$1,365.00	173571	10/7/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/7	Professional Services	$1,365.00	173749	10/14/2017
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	MBBO	Reimbursement for City Solicitor Richard J. D'Agos	$309.27	173749	10/14/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/14		$1,365.00	173942	10/21/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/21	Professional Services	$1,365.00	174103	10/28/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	34242	Jet Drain Line on Cross St. Sewer Division- per J.	$2,440.00	173751	10/14/2017
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	37829	Sunday emergency vactor truck for Merrimack St @ P	$2,800.00	174012	10/21/2017
Daikin Applied	01-3468-5200-35701	Library Support	3152153		$9,766.48	173909	10/14/2017
Daimler Trust	01-1000-0011-11274	2017 MVET	8733	2017 MVET	$100.00	173617	10/7/2017
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-508324	Four month rental of a portable toilet for the Met	$54.00	173708	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-510672	Four month rental of a portable toilet for the Met	$54.00	173813	10/14/2017
Delano, John	01-3690-5700-32547	In State Travel/Meals	MEAL 9/27	Meal Reimbursement for 911 training in Maynard. $	$20.00	173810	10/14/2017
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	02040960187	TF6103E --Laser 1099 Misc w/Env 4Pt. Cust # 994026	$146.98	174104	10/28/2017
DEMCO	01-3468-5200-35701	Library Support	6223146		$445.32	174226	10/28/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 9/18	6080000000023354	$72.00	173722	10/7/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 9/5	5180000000050732	$139.00	173849	10/14/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 10/5	5180000000068689	$52.00	173850	10/14/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	A 9/24	5230000523398673	$24.00	174244	10/28/2017
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100 9/28	Replacement Services for September 7, 20 & 21, 201	$759.36	173589	10/7/2017
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100 10/2	Replacement Services for September 25 - 29, 2017 3	$1,193.28	173785	10/14/2017
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100 10/13	Replacement Services for Oct. 10-13, 2017. 30hrs.	$831.68	174027	10/21/2017
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100 10/11	Replacement Services Oct. 2,4,5, 2017 21.75 Hrs. @	$786.48	174027	10/21/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/30	Custodial Services	$495.00	173584	10/7/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/7	Custodial Services	$461.25	173746	10/14/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/14	Custodial Services	$506.25	173967	10/21/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/21	Custodial Services	$483.75	174134	10/28/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/30	Quilting Instructor	$50.00	173583	10/7/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/7	Quilting Instructor	$50.00	173745	10/14/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/14	Quilting Instructor	$50.00	173966	10/21/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/21	Quilting Instructor	$50.00	174133	10/28/2017
Dewan, Dianne A	01-1000-0011-11274	2017 MVET	9951	2017 MVET	$17.81	174069	10/21/2017
Dewan, Robert	01-1000-0011-11274	2017 MVET	9952	2017 MVET	$27.08	174067	10/21/2017
DiBella Law Offices PC	01-1000-0004-11229	2017 Real Property Levy	16979	2017 Real Estate	$580.20	173796	10/14/2017
Discover Video LLC	22-1011-0090-17511	MCTV Expense	2017-131	MCTV	$449.00	174098	10/21/2017
Ditech Financial	01-1000-0004-11229	2017 Real Property Levy	9446	2017 Real Estate	$1,032.83	173637	10/7/2017
Doctors Express	01-3575-5700-33020	Hoisting License	1716	DOT physicals for Richard Guilmette and Erban, And	$130.00	173603	10/7/2017
Dodge Grain	01-3575-5700-34755	Materials & Supplies	840358	Straw Bale stakes 4 feet.	$93.00	174137	10/28/2017
Dodge Grain	01-3575-5700-34755	Materials & Supplies	840359	Straw Bale stakes 4 feet.	$40.00	174137	10/28/2017
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	31		$125.00	173919	10/14/2017

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Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	733040	Parts Hwy Depts	$155.76	173980	10/21/2017
Donovan Equipment Co., Inc.	61-3800-5805-35017	Pickup Trucks with Plows	733749	Safety lights, ladder racks, outfitting trucks, ba	$3,235.22	174155	10/28/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 9/30	Clerk	$168.00	173581	10/7/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 10/7	Clerk	$126.00	173740	10/14/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 10/14	Clerk	$126.00	173963	10/21/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 10/21	Clerk	$126.00	174128	10/28/2017
Dube, Cecilia M	01-1000-0011-11274	2017 MVET	10993	2017 MVET	$15.00	173626	10/7/2017
Dudley Tree and Landscaping	01-3575-5700-32659	Equipment Hire	ADAMS AVE	take down dead poplar tree on Adams Ave	$1,000.00	173825	10/14/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/30	Yoga Instructor	$120.00	173578	10/7/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/7	Yoga Instructor	$120.00	173737	10/14/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/14	Yoga Instructor	$80.00	173960	10/21/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/21	Yoga Instructor	$120.00	174125	10/28/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-170930	trash collection for the fy 2018 per BID AWARDED C	$89,267.00	173818	10/14/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-170930	RECYCLING CONTRACT FOR FY 2018 PER BID CONTRACT AW	$44,583.00	173818	10/14/2017
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5306101	Curb box risers and lids - Per Water Superintenden	$1,139.58	174152	10/28/2017
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	333902		$275.63	173928	10/14/2017
Eagle Medicine Associates	01-3476-5700-34737	Veterans Benefits Warrant	89181	Sundry Persons	$15.00	174247	10/28/2017
East Side Construction	01-1000-0011-11274	2017 MVET	11464	2017 MVET	$115.00	173616	10/7/2017
East Side Construction	01-1000-0011-11274	2017 MVET	11465	2017 MVET	$525.42	173616	10/7/2017
East Side Construction Inc	01-1000-0011-11274	2017 MVET	11455	2017 MVET	$28.44	174257	10/28/2017
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	46311		$479.40	173918	10/14/2017
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	2806010		$704.20	174142	10/28/2017
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	34611	MCTV001	$416.00	174101	10/21/2017
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	36299	Police Parts	$244.00	173688	10/7/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15302	Traffic tech with service and replaced electric s	$1,260.00	173592	10/7/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15361	Traffic tech with service and replaced electric s	$1,155.00	173592	10/7/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15360	tech for sept 1 and Sept 9 at the clock tower	$560.00	173599	10/7/2017
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	15409	Repair ligths and signal and led lens and traffic	$6,970.00	173947	10/21/2017
Enterprise FM Trust	01-1000-0011-11274	2017 MVET	11761	2017 MVET	$91.88	174071	10/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Equipment East, LLC	01-3575-5700-34755	Materials & Supplies	01-62092	air hose and asphalt cutter	$240.00	173593	10/7/2017
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	17101701		$4,995.00	174191	10/28/2017
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	17101702		$5,000.00	174191	10/28/2017
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2017-2359	See attached quote for wall brackets and name plat	$873.00	173704	10/7/2017
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2017-2381	See attached quotes for additional signs	$126.00	173811	10/14/2017
ESCO Awards	01-3690-5700-34365	Materials & Supplies	2017-2381		$46.00	173811	10/14/2017
Essex North Registry of Deeds	53-1356-0098-17600	CDBG Expense	CASE 1091		$75.00	173843	10/14/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 5/19	CF	$65.91	173680	10/7/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	R 9/25		$65.91	173727	10/7/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 9/21		$1,127.55	173727	10/7/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 9/18		$222.74	173727	10/7/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	H 10/2		$98.77	174037	10/21/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 10/4		$2,373.75	174037	10/21/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	S 10/4		$100.00	174117	10/28/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 10/12		$157.73	174117	10/28/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 10/11		$1,730.00	174117	10/28/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S279732	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$35.00	173610	10/7/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S285506	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$35.00	173610	10/7/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S279061	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$400.00	173610	10/7/2017
ExpressMed	01-3007-5700-32609	Medical Examinations	101692		$524.00	173731	10/14/2017
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	449482	TOLLS - EZPASS 8/1-8/31/2017	$23.09	173716	10/7/2017
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	18150189	EZPASS Account - September & August 2017 Charges	$7.30	174211	10/28/2017
E-Zpass MA	01-3690-5700-32547	In State Travel/Meals	451317	EZPASS Account - September & August 2017 Charges	$50.74	174211	10/28/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	56463095	Supplies needed for Water Treatment Plant- Per T.L	$6.48	174167	10/28/2017
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9443	Sundry Persons	$18.54	174084	10/21/2017
FBI-LEEDA	01-3690-5700-32612	Tuition	200005939	FBI- LEEDA Command Leadership Institute Course CLI	$650.00	174044	10/21/2017
FBI-LEEDA	01-3690-5700-32612	Tuition	200011421	Media Public relations Class - Acton, MA	$695.00	174203	10/28/2017
Findaway World, LLC	01-3468-5200-35701	Library Support	232965	CR42117 (299.90)	$0.07	174229	10/28/2017
Findaway World, LLC	01-3468-5200-35701	Library Support	232558	CR42117 (0.08)	$97.74	174229	10/28/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	166550	Scott Safety SCBA Functional Testing	$58.00	173658	10/7/2017
First Impressions	87-1000-0098-17930	Community Policing Expense	361459	500 Imprinted ChildPrint ID Kits	$623.00	173718	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	14005	acct# 2513053	$5,195.98	173631	10/7/2017
First Student/Salem	01-3472-5700-34729	Functions & Events	023784	Shuttle Bus for Fall Festival	$175.00	174020	10/21/2017
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4137	6 30 grave boxes	$960.00	173959	10/21/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 9/30	Computer Instructor	$80.00	173582	10/7/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/7	Computer Instructor	$80.00	173744	10/14/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/14	Computer Instructor	$160.00	173965	10/21/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/21	Computer Instructor	$120.00	174131	10/28/2017
Fotino, Max	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 10/7		$35.00	173568	10/7/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34199	removed and installed new condensate pump at the P	$305.93	173600	10/7/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34198	chiller locked out on flow on sept. 5, and Sept 1	$170.00	173971	10/21/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34197	chiller locked out on flow on sept. 5, and Sept 1	$170.00	173971	10/21/2017
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	2314	Computer Software	$7,380.00	174161	10/28/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40895	Alignments all depts	$85.00	173684	10/7/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40921	Alignments all depts	$85.00	173684	10/7/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40851	Alignments all depts	$85.00	173684	10/7/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40879	Alignments all depts	$85.00	173684	10/7/2017
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1710311	Hydran antifreeze and king patch hydraulic cement	$421.60	174147	10/28/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6000577	Grease and Solvents all depts	$1,011.17	173573	10/7/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6011428	Grease and Solvents all depts	$777.47	173573	10/7/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	6001612	Grease and Solvents all depts	$141.57	173573	10/7/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61945914		$69.21	173921	10/14/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61873874		$74.97	173921	10/14/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61946342		$67.50	173921	10/14/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61956039		$309.34	173921	10/14/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62021446		$92.77	174231	10/28/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	62054706		$16.50	174231	10/28/2017
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	MEALS 9/15	Meal Reimbursement for FBI LEEDA School $20 X 5. P	$100.00	173709	10/7/2017
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	MEALS 10/6	Meals Reimbursement for FBI LEEDa $20 X 5	$100.00	174047	10/21/2017
Gallant Jr, Gregory J	01-3690-5700-32612	Tuition	12520461	Reimbursement to Captain Gregory Gallant for the P	$250.00	174047	10/21/2017
Gallant Jr, Gregory J	01-3690-5700-32612	Tuition	IACP CONFERENCE	Reimbursement for IACP Confereince Registration Oc	$425.00	174056	10/21/2017
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	MEALS 10/6	Meal Reimbursement for PSCA Dispatcher Academy. $1	$75.00	174049	10/21/2017
Gallant, Monica	01-3690-5700-32547	In State Travel/Meals	MEALS 10/13	Meal Reimbursement for PSCA Dispatcher Academy. $1	$60.00	174208	10/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	090195	Parts all depts	$61.83	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090158	Parts all depts	$101.12	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090134	Parts all depts	$123.38	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090216	Parts all depts	$43.93	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090435	Parts all depts	$549.44	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090424	Parts all depts	$269.09	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090400	Parts all depts	$157.51	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090351	Parts all depts	$52.27	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090301	Parts all depts	$157.68	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090496	Parts all depts	$140.30	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090299	Parts all depts	$56.34	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090246	Parts all depts	$7.00	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090237	Parts all depts	$25.40	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090228	Parts all depts	$212.51	173575	10/7/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090747	Parts all depts	$6.12	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090651	Parts all depts	$77.95	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090768	Parts all depts	$48.00	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090699	Parts all depts	$13.56	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090561	Parts all depts	$44.97	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090521	Parts all depts	$23.84	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090672	Parts all depts	$3.10	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090581	Parts all depts	$3.50	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090594	Parts all depts	$6.48	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090540	Parts all depts	$17.16	173775	10/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091020	Parts all depts	$166.56	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090840	Parts all depts	$207.60	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091013	Parts all depts	$44.90	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091023	Parts all depts	$5.31	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091030	Parts all depts	$99.32	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091094	Parts all depts	$11.80	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091095	Parts all depts	$166.56	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091337	Parts all depts	$12.82	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091113	Parts all depts	$199.97	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091289	Parts all depts	$164.90	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091331	Parts all depts	$52.21	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091268	Parts all depts	$168.56	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091266	Parts all depts	$362.16	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090809	Parts all depts	$80.13	174023	10/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091511	Parts all depts	$7.36	174136	10/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091504	Parts all depts	$193.86	174136	10/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091481	Parts all depts	$838.07	174136	10/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091441	Parts all depts	$579.12	174136	10/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091401	Parts all depts	$11.50	174136	10/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091411	Parts all depts	$18.55	174136	10/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091561	Parts all depts	$221.14	174136	10/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	091613	Parts all depts	$3.59	174136	10/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	091635	Parts all depts	$104.96	174136	10/28/2017
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	281032	Parts all Depts	$275.00	173977	10/21/2017
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	281034	Parts all Depts	$27.50	173977	10/21/2017
GENPHIL, INC.	61-3800-5700-35770	Small Tools, etc.	187069	Safety equipment and supplies - Per Water Superint	$607.77	174157	10/28/2017
Gerardi, Jeffrey	01-3692-5700-32368	Training Fees	HOTEL	Hotel Reimbursement for J. Gerardi to attend confe	$360.33	174182	10/28/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	K-9 MEAL	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	173703	10/7/2017
Gilbert, Dolores A	01-1000-0011-11274	2017 MVET	14574	2017 MVET	$26.04	174264	10/28/2017
Giorgio, Bryanna	01-3690-5700-32547	In State Travel/Meals	MEAL 9/20	Meal Reimbursement for 911 training in Westwood MA	$15.00	173714	10/7/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0917-045		$9,932.88	173754	10/14/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0917-045		$1,481.93	173755	10/14/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0917-045		$1,935.84	173755	10/14/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32665	Street Lighting	0817	Void ck 10/14/2017-0000173757	($7,555.43)	173757	10/14/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32665	Street Lighting	0817		$7,555.43	173757	10/14/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0817	Void ck 10/14/2017-0000173758	($39,666.02)	173758	10/14/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0817		$39,666.02	173758	10/14/2017
Global Care Medical Group	01-3149-5345-39939	Workers Compensation Expenses	M 10/2		$65.91	174120	10/28/2017
Global Care Medical Group	01-3149-5345-39939	Workers Compensation Expenses	M 8/4		$65.91	174120	10/28/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17102183	Gas and Fuel all depts	$8,197.74	173596	10/7/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17089538	Gas and Fuel all depts	$7,448.49	173596	10/7/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17102182	Gas and Fuel all depts	$3,287.23	173596	10/7/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17121301	Gas and Fuel all depts	$5,808.23	173823	10/14/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17124572	fuel and Gas	$1,722.78	174138	10/28/2017
GoFormz Inc	61-3800-5700-34754	Water Meters	2017-100348	Implementation with SoftRight for form design and	$975.00	174016	10/21/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9568417118	Air Header Filters, V belts, and bech drill press-	$1,206.40	174007	10/21/2017
Grainger-Dept.800936726	61-3800-5700-34651	Chemicals	9567885497	Chemical drum- Contract item- Water Treatment Plan	$648.72	174176	10/28/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9584155254	Air Header Filters, V belts, and bech drill press-	$130.55	174176	10/28/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	31833	Welding Supplies	$375.00	173978	10/21/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	31996	Welding Supplies	$173.00	173978	10/21/2017
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	454893	Saw Repair	$7.99	173945	10/21/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	71663	Parts Fire Dept 806 and 820	$295.24	173774	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	71792	Parts Fire Dept 806 and 820	$268.74	173774	10/14/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	71664	Parts Fire Dept 806 and 820	$98.39	173774	10/14/2017
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	2018 TOOLS	tool allowance for the year per contract	$1,000.00	173970	10/21/2017
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	84378-00	Valves and bolts - Per Water Superintendent	$1,497.50	174154	10/28/2017
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	84377-00	Valves and megalug glands for pipe - Per Water Sup	$3,736.25	174154	10/28/2017
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	83838-00	Valves and bolts - Per Water Superintendent	$97.20	174154	10/28/2017
Haggar, Randy	01-3690-5700-32612	Tuition	PERF REIM	Reimbursement - $250.00 Deposit for 2018 PERF Seni	$250.00	174202	10/28/2017
Hall, Timothy	01-3575-5700-33020	Hoisting License	HOIST 9/23	hoisting lic and educational course for hoisting l	$119.00	173674	10/7/2017
Halloran Plumbing Co	01-2007-4370-24378	Miscellaneous	CK# 539	Reimbursment for double payment-	$60.00	173776	10/14/2017
Halloran, Cherie	01-3692-5700-34797	Fire Prevention Week	PARTY CENTER	Reimbursement for 2 helium tank rentals for balloons	$80.00	173992	10/21/2017
Hanrahan Consulting, LLC	01-3690-5700-32535	Professional Services	753	See the attached quote for a one year subscription	$495.00	174207	10/28/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	265130		$654.82	173590	10/7/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	265139		$334.46	173590	10/7/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	266521		$734.05	173590	10/7/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	266593		$1,236.30	173590	10/7/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	267825		$736.23	173763	10/14/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	267810		$283.10	173763	10/14/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	269186		$625.65	173985	10/21/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	269257		$1,175.67	173985	10/21/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	270459		$311.29	174110	10/28/2017
Harpers Data Services	01-3111-5700-32390	Payroll Services	270452		$688.05	174110	10/28/2017
Harvey Signs, Inc.	01-3575-5700-32535	Professional Services	33200	new sign for forest lake	$875.00	173833	10/14/2017
Haverhill Steel Supply Company	61-3800-5700-32646	Repairs & Maintenance	210044	Metal fabricating and parts - Per Water Superintendent	$20.00	174145	10/28/2017
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250	MCTV	$1,074.97	174092	10/21/2017
Heav'nly Donuts	01-3005-5700-34702	Food & Related Items, Etc.	1773	Food & Related Items, Etc.	$93.25	173641	10/7/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 10/7		$35.00	173566	10/7/2017
Henrick, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT		$25.00	173788	10/14/2017
Henrick, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FTBLL		$25.00	173943	10/21/2017
Henrick, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 10/28	Flag Football	$20.00	174123	10/28/2017
Henriquez, Ramon D.	01-1000-0011-11274	2017 MVET	16730	2017 MVET	$211.46	174260	10/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Higgins, James F	01-1000-0011-11274	2017 MVET	16974	2017 MVET	$40.83	174072	10/21/2017
Holden, Nicholas A	01-1000-0011-11274	2017 MVET	17113	2017 MVET	$39.79	174268	10/28/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	6408	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,191.70	173607	10/7/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	6845	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,193.37	174168	10/28/2017
Holmes, Julie	01-1000-0004-11229	2017 Real Property Levy	6982	2017 Real Estate	$44.00	173798	10/14/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2011238	OPEN REQUISTION for home depot for Nicholson Field	$119.21	173594	10/7/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2022347	OPEN REQUISTION for home depot for Nicholson Field	$26.46	173594	10/7/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1052405	OPEN REQUISTION for home depot for Nicholson Field	$120.12	173594	10/7/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2063349	OPEN PURCHASE ORDER for materials needed for both	$56.28	173598	10/7/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3011126		$41.34	173609	10/7/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3011126	Various Building Supplies- Water Treatment Plant-	$55.35	173609	10/7/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2863635	50 Watt-5000 Lumens Portable- see attached Invoice	$163.96	173654	10/7/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3042038	OPEN PURCHASE ORDER for materials needed for both	$102.87	173673	10/7/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	9011152	OPEN PURCHASE ORDER for materials needed for both	$61.57	173673	10/7/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	65120	OPEN PURCHASE ORDER for materials needed for both	$147.00	173673	10/7/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3561557	OPEN PURCHASE ORDER for materials needed for both	$288.35	173673	10/7/2017
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	6020912	Parts all depts	$11.64	173686	10/7/2017
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	4010622	Parts all depts	$18.85	173686	10/7/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	7064578	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$289.00	173750	10/14/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	2010640	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$342.98	173750	10/14/2017
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6591850	Master Padlocks- see attached receit	$4.19	173806	10/14/2017
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6272182	Invoices 272545 191699 5272234 6272182	$146.03	173806	10/14/2017
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	272545	Invoices 272545 191699 5272234 6272182	$27.92	173806	10/14/2017
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	5272234	Invoices 272545 191699 5272234 6272182	$160.08	173806	10/14/2017
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	191699	Invoices 272545 191699 5272234 6272182	$75.06	173806	10/14/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6022968	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$42.56	173814	10/14/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6022952	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$126.90	173814	10/14/2017
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0011519	5 gallons of couplings	$14.40	173824	10/14/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	0061378	OPEN PURCHASE ORDER for materials needed for both	$108.72	173831	10/14/2017
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	8816975	2 load range c5 hole mod trailer tire and wheel as	$160.26	173831	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	2024485	6035322531918260	$119.70	173912	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	61324		$98.86	173912	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	9070288		$173.64	173912	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	6010737		$209.93	173912	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	1010168		$96.75	173912	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	5041868		$51.74	173912	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	4272204		$46.40	173912	10/14/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	4563325		$27.55	173912	10/14/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5013272	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$11.57	173968	10/21/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9012790	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$101.96	173968	10/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8012435	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$106.12	173968	10/21/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4273430	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$29.97	173968	10/21/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9011272	Invoice 9011272	$17.95	173990	10/21/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5012120	Supplies for the Water Treatment plant - per T. La	$34.48	174004	10/21/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4023235	Supplies for the Water Treatment plant - per T. La	$22.97	174004	10/21/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2011233	Supplies for the Water Treatment plant - per T. La	$134.85	174004	10/21/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6013168	Supplies for the Water Treatment plant - per T. La	$91.70	174171	10/28/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1021035	Supplies for the Water Treatment plant - per T. La	$19.96	174171	10/28/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17531	2017 MVET	$28.44	173618	10/7/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17350	2017 MVET	$25.00	173618	10/7/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17636	2017 MVET	$111.25	174068	10/21/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17488	2017 MVET	$38.33	174068	10/21/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17347	2017 MVET	$47.50	174068	10/21/2017
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	820697	Treasurer-Tax Collector-Public Employee	$1,150.00	173628	10/7/2017
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	820706	Treasurer-Tax Collector-Public Employee	$320.00	173628	10/7/2017
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	820700	Treasurer-Tax Collector-Public Employee	$1,150.00	173628	10/7/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	833784		$1,537.00	173986	10/21/2017
Hyundai Lease Titling Trust	01-1000-0011-11274	2017 MVET	18130	2017 MVET	$92.19	173619	10/7/2017
Hyundai Lease Titling Trust	01-1000-0011-11274	2017 MVET	18218	2017 MVET	$97.92	173619	10/7/2017
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	FALL REIM	Candy Purchase - Fall festival	$263.64	174215	10/28/2017
Ideal Office Solutions	01-3575-5780-32718	Building Maintenance	11723	Chairs for Mayors Office & Great Hall Council	$3,047.50	174163	10/28/2017
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3021905080	Bacteria tests- Water Treatment Plant- Per. T. Lan	$323.37	174006	10/21/2017
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 9/21		$159.67	173730	10/7/2017
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	0917		$6,203.70	173756	10/14/2017
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	0917		$32,569.43	173759	10/14/2017
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	0817		$7,555.43	173760	10/14/2017
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	0817		$39,666.02	173761	10/14/2017
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	3449	21 refrigerators, 6 dehumidifiers and 28 air condi	$385.00	173835	10/14/2017
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	GRAY CRT	Pony Rides- Fall Festival	$720.00	174021	10/21/2017
Jackson Lumber & Millwork	61-3800-5700-34800	Building Repairs & Maint.	524281	Various Supplies for Water Treatment Plant- Per T.	$227.15	174169	10/28/2017
Jackson Lumber & Millwork	61-3800-5700-34800	Building Repairs & Maint.	517331	Various Supplies for Water Treatment Plant- Per T.	$35.68	174169	10/28/2017
Jackson Lumber & Millwork	61-3800-5700-34800	Building Repairs & Maint.	513558	Various Supplies for Water Treatment Plant- Per T.	$55.00	174169	10/28/2017
Jackson Lumber & Millwork	61-3800-5700-34800	Building Repairs & Maint.	530410	Various Supplies for Water Treatment Plant- Per T.	$181.44	174169	10/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Jaffri, Ali A	01-1000-0004-11229	2017 Real Property Levy	4112	2017 Real Estate	$13.34	173797	10/14/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0107795-IN	Parts for fire hydrants - Per Water Superintendent	$245.03	173767	10/14/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0108035-IN	2017 Mueller fire hydrants, 6 foot, open left - se	$16,954.00	174010	10/21/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0108128-IN	Brass shut offs for water services and fittings -	$64.62	174149	10/28/2017
Johnson, Kyle C	01-1000-0011-11274	2017 MVET	18966	2017 MVET	$110.00	174269	10/28/2017
Joseph A DiPietro Heating and Cooling, Inc.	61-3800-5700-34800	Building Repairs & Maint.	16874	Service to Two gas Boilers to heat building, Check	$505.00	174178	10/28/2017
Joyal, Judith A	01-1000-0011-11274	2017 MVET	19102	2017 MVET	$17.92	174064	10/21/2017
Junior G Construction	01-2004-4450-24454	Building Permits	R-17-0972	Refund	$120.00	174028	10/21/2017
Kattar, Jamison	01-3692-5700-32535	Professional Services	MEAL 2X	Meals Allowance for Academy	$100.00	173669	10/7/2017
Kattar, Jamison	01-3692-5700-32535	Professional Services	MEALS X2	Meals Allowance for Academy	$100.00	174189	10/28/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$1,100.00	173636	10/7/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$682.00	174057	10/21/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	17-8385	Parking Tickets Entries. This will be used as a op	$92.15	174200	10/28/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-8474	REAL-PERS PROP-EXCISE BILLS MAILINGS	$847.91	174251	10/28/2017
Kenney, Kristen E	01-1000-0011-11274	2017 MVET	44834	2017 MVET	$94.06	173627	10/7/2017
Kenney, Kristen E	01-1000-0011-11274	2017 MVET	19656	2017 MVET	$13.13	173627	10/7/2017
Korir, Letisher	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Flag Football	$50.00	173786	10/14/2017
Korn, Frank	01-3690-5700-34786	Police Uniform Replacement	593896-00	Reimbursement for firearms purchased. Please see	$531.06	174045	10/21/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	113091	7/1-7/31/17	$4,780.43	173570	10/7/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	113408		$382.92	173941	10/21/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	113378		$6,432.77	173941	10/21/2017
Kraft Power Corporation	01-3692-5700-34795	Station Repairs & Improvement	107464	Minor Planned Service Inspection per Contract- See	$478.50	173657	10/7/2017
Kucukistepanoglu, Karin	01-3690-5700-32547	In State Travel/Meals	MEAL 9/22	Meal Reimbursement for 911 training in Westwood MA	$15.00	173701	10/7/2017
Lavallee, Terri	01-3690-5700-32547	In State Travel/Meals	MEAL 9/27	Meal Reimbursement for Firearms legal updates Trai	$20.00	173690	10/7/2017
Lawrence Anesthesia Services, LLC	01-3476-5700-34737	Veterans Benefits Warrant	63832588/337		$50.14	174246	10/28/2017
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	R 8/11	Sundry Persons	$83.84	173720	10/7/2017
Lease and Rental Management Corp	01-1000-0011-11274	2017 MVET	21143	2017 MVET	$55.00	173614	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lemieux, Justin Ryan	01-1000-0011-11274	2017 MVET	21464	2017 MVET	$126.56	173620	10/7/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	55823	Ballot Printing	$2,162.00	173572	10/7/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	55823	Test Ballots for ES&S	$1.00	173572	10/7/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	55823	Shipping and Handling - Regular and ES&S	$148.00	173572	10/7/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	55846	Printing of Voting and Alpha Lists for Preliminary	$145.00	173572	10/7/2017
LHS Associates, Inc.	01-3002-5700-32544	Election Services	55823	ImageCast Coding 9-19-17 Preliminary Election	$500.00	173572	10/7/2017
Liberty Chevrolet	01-3692-5780-34804	Firefighting Equip.& Maint.	99994	CF	$37,783.38	174187	10/28/2017
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	26439	Repairs Fire Dept 810	$1,089.62	173982	10/21/2017
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1360069		$5,500.00	173632	10/7/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902097	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$28.72	173604	10/7/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902825	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$85.36	173676	10/7/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902529	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$12.35	173676	10/7/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902541	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$316.31	173676	10/7/2017
LOWE'S	01-3575-5700-34766	Equipment Parts	902969	Shop Supplies	$24.47	173689	10/7/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902082	Various Supplies for Water Shop- Per Water Superin	$28.78	173770	10/14/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	923307	Various Supplies for Water Shop- Per Water Superin	$39.10	173770	10/14/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904526	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$12.35	173837	10/14/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902481	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$4.64	173837	10/14/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902509	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$6.61	173973	10/21/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902468	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$164.35	173973	10/21/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902118	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$54.97	173973	10/21/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923362	Invoice 923362	$22.99	173997	10/21/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904094	Invoice 904094	$104.41	173997	10/21/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902084	Various Supplies for Water Shop- Per Water Superin	$28.50	174015	10/21/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	SEPT 2017	Nevins Memorial	$197.70	173925	10/14/2017
Ly, Lily	01-1000-0011-11274	2017 MVET	22408	2017 MVET	$127.50	173621	10/7/2017
Madera, Glenny	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Learn to Skate	$35.00	174217	10/28/2017
Maggio, Christian M.	01-1000-0011-11274	2017 MVET	22663	2017 MVET	$71.46	174062	10/21/2017
Mahoney, Kevin	01-3690-5700-32612	Tuition	REGISTRATION	Reimbursement for IACP Conference Registration Oct	$425.00	174052	10/21/2017
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N6796774	Postage Machines	$1,723.56	174059	10/21/2017
MAN Inc.	53-1356-0098-17600	CDBG Expense	FINAL PYMT	4th Pymt	$9,609.77	173841	10/14/2017
Martin, Kevin	01-3690-5700-32547	In State Travel/Meals	MEAL 9/18	Meal Reimbursement for Foxborough PD-911 Training	$20.00	173691	10/7/2017
Martin, Kevin	01-3690-5700-32547	In State Travel/Meals	MEAL 9/27	Reimbursement for meals fo 911 Training in Maynard	$20.00	173809	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 9/27	Consulting services for ZBA	$542.08	173613	10/7/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	OCT 2017	Consulting services for ZBA	$464.64	174024	10/21/2017
Mass. Dept of State Police-Master Lockbox	61-3800-5700-32535	Professional Services	17020854430	State Police Detail on 213- per Water Superintende	$587.50	173771	10/14/2017
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	109868	Dues, Subscriptions	$275.00	174162	10/28/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI09112B	parts for the tigerboom mowr for roadside trimming	$256.62	173595	10/7/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI09112	parts for the tigerboom mowr for roadside trimming	$529.29	173595	10/7/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI09112A	parts for the tigerboom mowr for roadside trimming	$15.66	173595	10/7/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PW20097	repair 13x1850 kebota tractor	$2,272.06	173826	10/14/2017
McCarthy, Herbert D.	01-1000-0011-11274	2017 MVET	24018	2017 MVET	2969%	17425900%	10/28/2017
McCarthy, Herbert D.	01-1000-0011-11274	2017 MVET	24019	2017 MVET	$38.33	174259	10/28/2017
McCarthy, John	01-3692-5700-32535	Professional Services	MEALS 2X	Meals Allowance Academy	$100.00	173670	10/7/2017
McCarthy, John	01-3692-5700-32535	Professional Services	MEALS X2	Meals Allowance Academy	$100.00	174190	10/28/2017
McCarthy, Kristopher	01-3690-5700-32612	Tuition	IACP CONFERENCE	Reimbursement for IACP Conference Registration Oct	$425.00	174055	10/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1011420T	Parts all depts	$60.76	173827	10/14/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1011899T	Parts all depts	$271.96	173827	10/14/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1011503	Parts all depts	$55.76	173979	10/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1011919	Parts all depts	$0.73	173979	10/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1011884	Parts all depts	$298.22	173979	10/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1012384	Parts all depts	$85.32	173979	10/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1012740	Parts all depts	$2,272.16	173979	10/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1013055	Parts all depts	$106.90	173979	10/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1013352	Parts all depts	$95.34	173979	10/21/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/30	Intake Outreach Spec.	$408.50	173579	10/7/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/7	Intake Outreach Spec.	$408.50	173738	10/14/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/14	Intake Outreach Spec.	$408.50	173961	10/21/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/21	Intake Outreach Spec.	$408.50	174126	10/28/2017
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	559990	MethuenMA0	$25,000.00	173591	10/7/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7669	Parts all depts	$120.00	173685	10/7/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7677	Parts all depts	$213.48	173685	10/7/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7676	Parts all depts	$129.38	173685	10/7/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7670	Parts all depts	$188.92	173685	10/7/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7680	Parts all depts	$364.55	173685	10/7/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7673	Parts all depts	$287.58	173685	10/7/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7678	Nuts, bolts, hardware and pneumatic specialty tool	$347.88	173765	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7684	Nuts, bolts, hardware and pneumatic specialty tool	$56.85	174008	10/21/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7682	Nuts, bolts, hardware and pneumatic specialty tool	$90.16	174008	10/21/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7687	Supplies for Water Shop- Per Water Superintendent	$425.35	174146	10/28/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7690	Supplies for Water Shop- Per Water Superintendent	$559.86	174146	10/28/2017
Merrimack Valley PET PC	01-3476-5700-34737	Veterans Benefits Warrant	100009112	Sundry Persons	$200.00	174249	10/28/2017
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	1000619	Sundry Persons	$15.33	174245	10/28/2017
Merrimack Valley YMCA	53-1356-0098-17600	CDBG Expense	4TH PYMT		$10,854.40	173840	10/14/2017
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	6TH PYMT	MVRTA	$1,000.00	173842	10/14/2017
Methuen Life	53-1356-0098-17600	CDBG Expense	18613	Advertising September 2017 Issue: Housing Rehail	$220.00	173587	10/7/2017
Methuen Life	01-3575-5700-32575	Printing & Advertising	18747	ad for snow plowing and leaf pick up and household	$130.00	173834	10/14/2017
Methuen Life	01-3575-5700-32575	Printing & Advertising	18728	ad for snow plowing and leaf pick up and household	$440.00	173834	10/14/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1165717	Sander Parts all sanders	$496.09	173984	10/21/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1165390	Sander Parts all sanders	$1,648.72	173984	10/21/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1165547	Sander Parts all sanders	$224.00	173984	10/21/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1165813	Sander Parts all sanders	$2,360.38	173984	10/21/2017
Midwest Tape	01-3468-5200-35701	Library Support	95395389		$53.97	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95386777		$22.99	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95402081		$193.52	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95402083		$42.98	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95425129		$19.99	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95448470		$31.98	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95448467		$13.99	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95425180		$139.74	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95402087		$168.96	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95386776		$109.97	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95386778		$14.99	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95402082		$85.96	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95386779		$59.98	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95402084		$171.96	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95402085		$23.98	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95448469		$172.92	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95425182		$203.60	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95425183		$15.99	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95448466		$49.99	173916	10/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	95490126		$19.99	174223	10/28/2017
Midwest Tape	01-3468-5200-35701	Library Support	95490123		$69.97	174223	10/28/2017
Midwest Tape	01-3468-5200-35701	Library Support	95490125		$149.97	174223	10/28/2017
Midwest Tape	01-3468-5200-35701	Library Support	95472541		$12.99	174223	10/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	95472543		$19.99	174223	10/28/2017
Midwest Tape	01-3468-5200-35701	Library Support	95472540		$181.93	174223	10/28/2017
Mignault, Nancy	01-1000-0004-11229	2017 Real Property Levy	9701	2017 Real Estate	$119.22	173799	10/14/2017
Moncion, Silva P	01-1000-0011-11274	2017 MVET	25945	2017 MVET	$48.96	174073	10/21/2017
Monserrat, Aurora M	01-1000-0011-11274	2017 MVET	25989	2017 MVET	$40.63	173622	10/7/2017
Monson Companies, Inc	61-3800-5700-34651	Chemicals	433579	Sodium Chlorite- Water Treatment Plant- Per T.Lann	$6,384.43	173608	10/7/2017
Moore, Bryan J	01-1000-0011-11274	2017 MVET	26058	2017 MVET	$100.52	174265	10/28/2017
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEAL 9/27	Meal Reimbursement for Firearms Legal Updates. $20	$20.00	173695	10/7/2017
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEAL 9/19	Reimbursment for 911 Training in Maynard MA	$20.00	173695	10/7/2017
Moore, Shawn	01-3690-5700-32547	In State Travel/Meals	MEAL 9/22	Meal Reimbursement for UNH Drone Training. $20 X 1	$20.00	173699	10/7/2017
Moore, Shawn	01-3690-5700-32547	In State Travel/Meals	MEAL 9/25	Meal Reimbursement for 911 Traning. $20 X 1 Per c	$20.00	173699	10/7/2017
MOTOROLA SOLUTIONS, INC.	01-3006-5700-32656	Computer Software Maint.	41241658	Software Maintenance	$7,536.88	174029	10/21/2017
MSC Industrial Supply, Inc.	01-3690-5700-34783	Firearm Supplies	62157658	See attached quote for one Biocircle Service kit f	$100.00	174050	10/21/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	K9 MEAL	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	173710	10/7/2017
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	23387	3 Day Budget training class - Hopkington, MA	$359.00	174206	10/28/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	974801	Parts all depts	$254.76	173828	10/14/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	974352	Parts all depts	$111.61	173828	10/14/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	974804	Parts all depts	$119.99	173828	10/14/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	972843	Parts all depts	$45.31	173828	10/14/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	973667	Parts all depts	$803.08	173828	10/14/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	973050	Parts all depts	$127.38	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	974289	Grease and Solvents all depts	$62.88	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	974807	Grease and Solvents all depts	$59.97	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	974805	Grease and Solvents all depts	$95.91	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	974803	Grease and Solvents all depts	$42.05	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	973644	Grease and Solvents all depts	$67.12	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	973051	Grease and Solvents all depts	$62.00	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	973054	Grease and Solvents all depts	$29.69	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	972955	Grease and Solvents all depts	$15.70	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	973053	Grease and Solvents all depts	$47.10	173828	10/14/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	974802	Grease and Solvents all depts	$35.64	173828	10/14/2017
National Grid	01-3692-5700-32599	Electricity & Gas	4318 9/18	Void ck 10/07/2017-0000173655	($43.18)	173655	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3692-5700-32599	Electricity & Gas	4318 9/18	440-352-005-8	$43.18	173655	10/7/2017
National Grid	01-3466-5700-32717	Building Utilities	132855 9/28	87907-04002	$1,328.55	173742	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	668 9/13		$6.68	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1480 10/3		$14.80	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1795 10/3		$17.95	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1157 10/3		$11.57	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1383 10/3		$13.83	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1212 10/3		$12.12	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1157 10/3		$11.57	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	665 9/13		$6.65	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	503 9/13		$5.03	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1319 9/13		$13.19	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1112 9/13		$11.12	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1018 9/13		$10.18	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	7306 10/3		$73.06	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	22355 10/3		$223.55	173790	10/14/2017
National Grid	01-3575-5700-32664	School Zone Signals	1691 10/3		$16.91	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	10247 9/22		$102.47	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	5208 10/3		$52.08	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	184526 9/28		$1,845.26	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	1268 10/3		$12.68	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	1000 10/3		$10.00	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	8128 10/3		$81.28	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	1825 10//3		$18.25	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	3041 10/3		$30.41	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	1828 10/3		$18.28	173790	10/14/2017
National Grid	01-3575-5820-32570	Electricity	23182 10/3		$231.82	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	3362 10/3		$33.62	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	70261 9/22		$702.61	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	44370 9/22		$443.70	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	1438 10/3		$14.38	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	41523 10/3		$415.23	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	4832 10/3		$48.32	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	8078 9/22		$80.78	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	2630 10/3		$26.30	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	4766 10/3		$47.66	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	4047 10/3		$40.47	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	3588 10/3		$35.88	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	926 9/25		$9.26	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	1691 10/3		$16.91	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	3682 10/3		$36.82	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	3906 10/3		$39.06	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	4351 10/3		$43.51	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	2605 10/3		$26.05	173790	10/14/2017
National Grid	01-3575-5820-32665	Street Lighting	2853 10/3		$28.53	173790	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1302 10/3		$13.02	173790	10/14/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1672 10/3		$16.72	173790	10/14/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	132172 10/3		$1,321.72	173790	10/14/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1691 10/3		$16.91	173790	10/14/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	21645 10/3		$216.45	173790	10/14/2017
National Grid	01-3468-5200-35701	Library Support	497564 9/5	63343-90024	$4,975.64	173913	10/14/2017
National Grid	01-3692-5700-32599	Electricity & Gas	31363 10/3	01011-73004	$313.63	173991	10/21/2017
National Grid	01-3692-5700-32599	Electricity & Gas	198264 9/28	75428-42005	$1,982.64	173991	10/21/2017
National Grid	01-3692-5700-32599	Electricity & Gas	43781 10/3	63329-86004	$437.81	173991	10/21/2017
National Grid	61-3800-5700-32653	Electricity	28066 10/3		$280.66	174141	10/28/2017
National Grid	61-3800-5700-32653	Electricity	27997 10/3		$279.97	174141	10/28/2017
National Grid	61-3800-5700-32653	Electricity	4101 10/3		$41.01	174141	10/28/2017
National Grid	61-3800-5700-32653	Electricity	1000 10/3		$10.00	174141	10/28/2017
National Grid	61-3800-5700-32653	Electricity	97661 10/3	00407-34003	$976.61	174143	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	881 10/3		$8.81	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10873 9/28		$108.73	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18114 9/29		$181.14	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1179 10/3		$11.79	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3833 10/3		$38.33	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9659 10/3		$96.59	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2720 10/3		$27.20	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	309 10/3		$3.09	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	53029 9/27		$530.29	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1130 9/5		$11.30	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19246 10/3		$192.46	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1289 10/3		$12.89	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21294 10/3		$212.94	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13508 10/3		$135.08	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2353 10/3		$23.53	174197	10/28/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2210 10/3		$22.10	174197	10/28/2017
National Grid	01-3468-5200-35701	Library Support	600800 10/3	63343-90024	$6,008.00	174219	10/28/2017
Neopost USA Inc.	01-3135-5700-34711	Postage	40000851	Seal Brush Kit	$43.00	174252	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279825	Uniform Replacement uniforms. Per Union Contract.	$236.50	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279866	Uniform Replacement uniforms. Per Union Contract.	$136.45	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279774	Uniform Replacement uniforms. Per Union Contract.	$35.00	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279790	Uniform Replacement uniforms. Per Union Contract.	$8.00	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279788	Uniform Replacement uniforms. Per Union Contract.	$156.93	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279757	Uniform Replacement uniforms. Per Union Contract.	$210.00	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279789	Uniform Replacement uniforms. Per Union Contract.	$70.94	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279824	Uniform Replacement uniforms. Per Union Contract.	$25.90	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279807	Uniform Replacement uniforms. Per Union Contract.	$220.95	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279822	Uniform Replacement uniforms. Per Union Contract.	$80.50	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279811	Uniform Replacement uniforms. Per Union Contract.	$204.45	173693	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279832	Uniform Replacement uniforms. Per Union Contract.	$176.99	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279867	New Personnel Uniforms. This will be used as a op	$2,431.10	173693	10/7/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279899	Uniform Replacement uniforms. Per Union Contract.	$18.00	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280077	Uniform Replacement uniforms. Per Union Contract.	$32.50	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280034	Uniform Replacement uniforms. Per Union Contract.	$79.99	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280017	Uniform Replacement uniforms. Per Union Contract.	$45.00	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280043	Uniform Replacement uniforms. Per Union Contract.	$1,137.50	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280080	Uniform Replacement uniforms. Per Union Contract.	$39.00	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280007	Uniform Replacement uniforms. Per Union Contract.	$59.00	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280054	Uniform Replacement uniforms. Per Union Contract.	$448.43	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280042	Uniform Replacement uniforms. Per Union Contract.	$82.90	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279947	Uniform Replacement uniforms. Per Union Contract.	$119.50	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280069	Uniform Replacement uniforms. Per Union Contract.	$138.00	174043	10/21/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280057	Uniform Replacement uniforms. Per Union Contract.	$200.50	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280145	Uniform Replacement uniforms. Per Union Contract.	$59.95	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280134	Uniform Replacement uniforms. Per Union Contract.	$86.90	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280160	Uniform Replacement uniforms. Per Union Contract.	$188.95	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280180	Uniform Replacement uniforms. Per Union Contract.	$63.00	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280118	Uniform Replacement uniforms. Per Union Contract.	$396.50	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280196	Uniform Replacement uniforms. Per Union Contract.	$95.95	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280139	Uniform Replacement uniforms. Per Union Contract.	$69.95	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280206	Uniform Replacement uniforms. Per Union Contract.	$125.00	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280140	Uniform Replacement uniforms. Per Union Contract.	$23.95	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280230	Uniform Replacement uniforms. Per Union Contract.	$176.90	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280175	Uniform Replacement uniforms. Per Union Contract.	$506.95	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	280229	Uniform Replacement uniforms. Per Union Contract.	$119.95	174201	10/28/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	280138	New Personnel Uniforms. This will be used as a op	$192.00	174201	10/28/2017
Net Five Seconds, LLC	01-3690-5700-34365	Materials & Supplies	CABINETS	See attached quote for office furniture for the Su	$950.00	174210	10/28/2017
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	BUBBLEOLOGY	K. Moran Wallace	$500.00	173643	10/7/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	OCT 2017	Contract Services	$78,500.00	173931	10/14/2017
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	98007	portland Cement	$1,060.00	173946	10/21/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	001038	Communications	$5,655.65	173953	10/21/2017
Nguyen, Hoa	01-1000-0004-11229	2017 Real Property Levy	10386	2017 Real Estate	$6.22	173794	10/14/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 MEAL	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	173692	10/7/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10990774	ZBA legal advertising for 11 Ashton Place	$277.76	173733	10/14/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10990990	legal ad for Marijuana moratorium	$303.00	173736	10/14/2017
North of Boston Media Group	53-1356-0098-17600	CDBG Expense	10991934	Legal Ad: 9/20/17 - Invitation to bid Arlington S	$656.50	173783	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	M 9/26		$740.49	174035	10/21/2017
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	106445	Deorderizer blocks for wet wells at pumpstations	$1,376.87	173752	10/14/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 9/28		$101.03	173728	10/7/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 9/25		$103.74	173728	10/7/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 9/26		$101.03	173728	10/7/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	H 10/18		$135.24	174118	10/28/2017
Orchard Surgical Center	01-3149-5345-39939	Workers Compensation Expenses	F 10/4		$1,305.73	174038	10/21/2017
Orchard Surgical Center	01-3149-5345-39939	Workers Compensation Expenses	B 10/11		$1,304.45	174121	10/28/2017
Orthocare Medical Equip LLC	01-3149-5345-39939	Workers Compensation Expenses	F 10/4		$27.50	174039	10/21/2017
Over the Top Shelters LLC	61-3800-5700-34800	Building Repairs & Maint.	2017100401	Portable Shelter for Sed Basin- Water Treatment Pl	$500.00	174177	10/28/2017
Owl Stamp Company, Inc.	01-3010-5700-34705	Office Supplies	152655	250 New Business cards for City Solicitor Richard	$32.95	173748	10/14/2017
P & M Construction, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$500.00	173802	10/14/2017
Panto, Salvatore P.	01-1000-0004-11229	2017 Real Property Levy	10877	2017 Real Estate	$69.72	173795	10/14/2017
Panusky, Donald J	01-1000-0011-11274	2017 MVET	29531	2017 MVET	$23.33	174258	10/28/2017
Panusky, Donald J	01-1000-0011-11274	2017 MVET	29533	2017 MVET	$30.00	174258	10/28/2017
Pappalardo, Michael	01-3690-5700-34786	Police Uniform Replacement	FIREARMS	Reimbursement for Firearms purchase. Per Contract.	$502.50	174204	10/28/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 10/7		$35.00	173565	10/7/2017
Pare, William	01-3472-5700-34729	Functions & Events	FALL REIM	Gift Cards- Water for Fall Festival	$329.80	174216	10/28/2017
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13969	Progress Report as per contract on file.	$28,860.00	173805	10/14/2017
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	104691	Infra-red of water patches on state roads - Per Wa	$3,800.00	174150	10/28/2017
Peralta, Joseline R	01-1000-0011-11274	2017 MVET	30301	2017 MVET	$14.69	174256	10/28/2017
Perez, Luisa J	01-1000-0011-11274	2017 MVET	30405	2017 MVET	$156.87	174262	10/28/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J		$269.61	173847	10/14/2017
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04027158518	acct# 98834	$1,885.50	173838	10/14/2017
Pitney Bowes	01-3468-5200-35701	Library Support	1005491705		$237.97	174227	10/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
PlayPower LT Farminton, Inc.	33-1000-0098-17760	Capital Projects Expense	1400215847	Remove old PIP rubber. Supply & Install 2,055 sf a	$28,500.00	174124	10/28/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 10/7		$20.00	173567	10/7/2017
PowerPhone, Inc.	01-3692-5700-34706	Office Equipment	53927	Partial Tablet Software License (Supports EMD)	$508.00	173665	10/7/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	55371	EMD Certification Course- Michienzi	$369.00	173996	10/21/2017
Project Dog	53-1356-0098-17600	CDBG Expense	12825	821849 Methuen Sidewalk Improvements Re-Bid	$675.00	173588	10/7/2017
Quach, Sam	01-1000-0011-11274	2017 MVET	31485	2017 MVET	$245.83	174266	10/28/2017
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	5291130243		$10.00	174241	10/28/2017
R. A. Industries	61-3800-5700-32534	Equipment Repair	772495	Air Reel for Water Shop vehicle- Per Water Superin	$291.72	174153	10/28/2017
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	108000617-1	Annual Fire Alarm Inspection- Water Treatment Plan	$800.00	174173	10/28/2017
Rahrig, Douglas	01-1000-0011-11274	2017 MVET	48050	2017 MVET	$35.84	174267	10/28/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	17I0433959475		$11.58	173630	10/7/2017
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	07H0438123259	Office Supplies	$10.66	173646	10/7/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	17I0433889136		$15.86	173764	10/14/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07I0439971110		$58.78	173791	10/14/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07I0439971169		$21.45	173791	10/14/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07I0439971201		$8.58	173791	10/14/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07I0439996687		$4.29	173791	10/14/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07I0439985623		$72.77	173791	10/14/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07I0439985599		$56.72	173791	10/14/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07I0439971136		$33.21	173791	10/14/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07I0439972407	water service for FY2018	$24.17	173807	10/14/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07I0439972332	water service for FY2018	$8.58	173807	10/14/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07I0439985565	PD water bottle replacements. This will be used a	$83.58	173812	10/14/2017
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	17I0433798659	Office Supplies	$23.52	173821	10/14/2017
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	07I0438123259	Office Supplies	$7.48	173954	10/21/2017
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	07I0439972456		$8.58	174017	10/21/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07I0439971219	water service for FY2018	$24.44	174025	10/21/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75611874		$41.60	174222	10/28/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75606394		$181.20	174222	10/28/2017
Reliable Door Co	01-3575-5700-34766	Equipment Parts	4206	Replace Springs on garage Door	$170.00	174140	10/28/2017
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001	plan# 005955	$598.80	174095	10/21/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S118118633.001	k60 voltage tester	$62.83	173830	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reyes, Israel	01-1000-0011-11274	2017 MVET	48072	2017 MVET	$31.77	174070	10/21/2017
Ricoh Americas Corporation	01-3575-5700-34705	Office Supplies	1072138140	Void ck 09/30/2017-0000173449	($200.00)	173449	10/21/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9023679697		$287.21	174225	10/28/2017
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	270314		$48.99	174224	10/28/2017
Root, John	29-1000-0090-17627	Arts Lottery Expense	SONG	Music Program	$550.00	173644	10/7/2017
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	10607298		$85.51	173929	10/14/2017
Rubino, Michael M.	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSE	Food & Related Items, Etc.	$19.20	173642	10/7/2017
Russ McQueen Entertainment	01-3472-5700-34729	Functions & Events	01	DJ Entertainment- Fall Festival	$250.00	174022	10/21/2017
Saba, Kim	01-3690-5700-32547	In State Travel/Meals	MEAL 9/19	Meal Reimbursement for 911 Training in Maynard MA.	$15.00	173700	10/7/2017
Sage Publications Inc.	01-3468-5200-35701	Library Support	225024KI		$122.33	174233	10/28/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 9/27		$76.00	173724	10/7/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 9/29		$74.92	174034	10/21/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 10/4		$74.92	174034	10/21/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 10/11		$76.00	174113	10/28/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	278467	Repairs Police Dept cars	$3,671.82	173981	10/21/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	278504	Repairs Police Dept cars	$1,147.86	173981	10/21/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09BQ5581	Parts all depts	$289.33	173597	10/7/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09BX7356	Parts all depts	$21.06	173597	10/7/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09BX3759	Parts all depts	$75.86	173597	10/7/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09SE8472002	Parts all depts	$3.18	173597	10/7/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811	Karen Hayden	$59.28	174093	10/21/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	Michelle Houle	$45.63	174093	10/21/2017
Schaufenbil, Brian B	01-1000-0011-11273	2016 MVET	42960	MVET	$262.23	174254	10/28/2017
Schiebel Waste LLC	01-3468-5200-35701	Library Support	16508		$465.00	174237	10/28/2017
Schiebel Waste LLC	01-3468-5200-35701	Library Support	16570		$53.00	174237	10/28/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	111715	Parts all depts	$375.51	173574	10/7/2017
Schmidt Equipment, Inc.	01-3575-5700-32659	Equipment Hire	100901	rental of a john deere 644kh for the landfill. Ou	$2,000.00	173829	10/14/2017
Schmidt Equipment, Inc.	01-3575-5700-32659	Equipment Hire	100050	rental of a john deere 644kh for the landfill. Ou	$2,000.00	173829	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	115185	Parts all depts	$1,325.00	174135	10/28/2017
Schubert, Neil	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$500.00	173801	10/14/2017
Scott Safety	22-1692-0090-17289	Fire Dept. Alarm Room Expense	1314888	E380 Camera Battery Repair	$63.13	173999	10/21/2017
SEBCO Books	01-3468-5200-35701	Library Support	187566		$209.70	173915	10/14/2017
SEBCO Books	01-3468-5200-35701	Library Support	187687		$51.63	173915	10/14/2017
SEBCO Books	01-3468-5200-35701	Library Support	187740		$56.63	174221	10/28/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	81906	State inspections all depts	$35.00	173687	10/7/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73848	State inspections all depts	$35.00	173687	10/7/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73840	State inspections all depts	$35.00	173687	10/7/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	80088	State inspections all depts	$35.00	173687	10/7/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73847	State inspections all depts	$35.00	173687	10/7/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73844	State inspections all depts	$35.00	173687	10/7/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73846	State inspections all depts	$35.00	173687	10/7/2017
Sheppard, James R	01-1000-0004-11229	2017 Real Property Levy	17057	2017 Real Estate	$29.06	173800	10/14/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A526320	Parts all depts	$71.94	174139	10/28/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A526592	Parts all depts	$94.44	174139	10/28/2017
Sirois, Chad	01-3690-5700-32547	In State Travel/Meals	MEALS 9/20	Reimbursment for Grin Training in Milford MA. $20	$60.00	173702	10/7/2017
SiteOne Landscaping Supply	01-3575-5700-34755	Materials & Supplies	82986179	grass seed for sign shop.	$181.94	173969	10/21/2017
Smith, Jeffrey	01-3690-5700-32547	In State Travel/Meals	MEALS 9/20	Meal Reimbursement for Grin Training, Milford MA.	$60.00	173707	10/7/2017
Sofia Rojas or Clemente Abreu	53-1356-0098-17600	CDBG Expense	1281-A	case# 1091	$18,666.00	174032	10/21/2017
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	4POINTS	Hotel Reimbursement for for Chief's Police Trainin	$357.44	173696	10/7/2017
Solomon, Joseph	01-3690-5700-34705	Supplies	10875	Reimbursement for Emotional Survival for Law Enfor	$350.00	173697	10/7/2017
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	MENORAH		$0.95	173698	10/7/2017
Solomon, Joseph	01-3690-5700-34365	Materials & Supplies	MENORAH	Reimbursement for a Menorah purchased for MPD. Pl	$1,045.00	173698	10/7/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	REGISTRATION	Reimbursement for IACP Conference Registration Oct	$425.00	174053	10/21/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	PA JET	Reimbursement for Jet Blue Flights for IACP Confer	$1,757.56	174054	10/21/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	X4	Hotel Reimbursement for IACP Conference in Philade	$5,119.04	174205	10/28/2017
Souza, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT		$25.00	173787	10/14/2017
Spectrum Integrated Technologies	01-3006-5700-32701	Prev. Maint. Contract	99954	Maintenance Contracts	$2,352.00	173647	10/7/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70492177		$30.76	173667	10/7/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70491873		$56.64	173667	10/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70493781		$89.46	173667	10/7/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70490776		$89.31	173793	10/14/2017
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70502883	CR70501772 (108.25)	$27.25	174144	10/28/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70500765		$57.92	174188	10/28/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70502245		$25.69	174188	10/28/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70501769		$65.16	174188	10/28/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8046657987		$265.88	173922	10/14/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8046544570		$223.18	173922	10/14/2017
Staples Business Advantage-Convenience Card	01-3135-5700-34705	Office Supplies	1891832181	Void ck 10/21/2017-0000174058	($53.49)	174058	10/21/2017
Staples Business Advantage-Convenience Card	01-3135-5700-34705	Office Supplies	1891832181	Floor Mat	$53.49	174058	10/21/2017
Staples Business Advantage-Convenience Card	01-3135-5700-34705	Office Supplies	1894367341	Void ck 10/21/2017-0000174058	($398.99)	174058	10/21/2017
Staples Business Advantage-Convenience Card	01-3135-5700-34705	Office Supplies	1894367341	Floor Mat	$398.99	174058	10/21/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8046785083		$98.80	174232	10/28/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1882829231	601110005495288	$305.76	174100	10/21/2017
Staples Credit Plan-City	01-3692-5700-34704	Photo Copy Supplies	1879795541	Dell Toner Cartridge- E310E515X	$44.99	173668	10/7/2017
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	002315	universal ac lap hp black ink and hp color ink	$203.97	173677	10/7/2017
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	96075	BANKER BOXES AND OTHER SUPPLIES NEEDED FOR THE OFF	$83.35	173974	10/21/2017
Staples Credit Plan-City	01-3135-5700-34705	Office Supplies	1894367341	Adjustable Desk Floor Mat. Replaces PO #624 to w	$398.99	174088	10/21/2017
Staples Credit Plan-City	01-3135-5700-34705	Office Supplies	1891832181	Adjustable Desk Floor Mat. Replaces PO #624 to w	$53.49	174088	10/21/2017
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	1901418761	I pad coversfor 10.5 Ipads for field use per DPW M	$14.94	174196	10/28/2017
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	1901118131	I pad coversfor 10.5 Ipads for field use per DPW M	$25.59	174196	10/28/2017
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	1901216391	I pad coversfor 10.5 Ipads for field use per DPW M	$0.05	174196	10/28/2017
Staples Credit Plan-City	01-3575-5700-34705	Office Supplies	1901367601	I pad coversfor 10.5 Ipads for field use per DPW M	$13.49	174196	10/28/2017
Steward Emergency Physicians, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	J 5/27	CF	$113.24	173678	10/7/2017
Steward Emergency Physicians, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 5/26	CF	$113.24	174111	10/28/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	C 9/22		$61.34	174115	10/28/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	J 5/27	CF	$560.64	173679	10/7/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	D 3/3	CF	$467.28	173679	10/7/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	H 9/16		$503.95	174036	10/21/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 5/26	CF	$436.81	174112	10/28/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	K 11/18	CF	$380.39	174112	10/28/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 5/20	CF	$380.31	174112	10/28/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5346-39939	Workers Compensation Exp. C.F.	F 12/23	CF	$1,390.33	174112	10/28/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	B 9/26		$463.05	174116	10/28/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	R 9/22		$411.78	174116	10/28/2017
Stryker Sales Corp.	01-3692-5700-34793	Equipment & Maint. Ambulance	2247656	Rail Assembly for Stretcher- see attached Invoice	$230.79	173660	10/7/2017
Sunbelt Rentals, Inc.	01-3468-5200-35701	Library Support	72555334-0001	Nevins Memorial Library	$1,881.36	173930	10/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/7	Worker's Comp Pyrll	$258.35	173559	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/7	Worker's Comp Pyrll	$712.81	173560	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/7	Worker's Comp Pyrll	$773.81	173561	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/7	Worker's Comp Pyrll	$559.12	173562	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/7	Worker's Comp Pyrll	$522.39	173563	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/7	Worker's Comp Pyrll	$481.26	173564	10/7/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	124899	Reim Rx	$46.00	173719	10/7/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7013022 9/25	Reim GLFHC Rx	$102.71	173723	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	6299315 9/25	Reim S&S Rx	$15.00	173725	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1685971 9/20	Reim RiteAid Rx	$5.00	173726	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1686739 9/25	Reim RiteAid Rx	$8.39	173726	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1685970 9/20	Reim RiteAid Rx	$5.00	173726	10/7/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/14	Wrk's Comp Pyrll	$712.81	173777	10/14/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/14	Wrk's Comp Pyrll	$773.81	173778	10/14/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/14	Comp Pyrll	$559.12	173779	10/14/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/14	Comp Pyrll	$522.39	173780	10/14/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/14	Wrk's Comp Pyrll	$481.26	173781	10/14/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/14	Worker's Comp Pyrll	$110.73	173839	10/14/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 10/1	reim CVS Rx	$47.00	173845	10/14/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6943538 10/5	Reim Walmart Rx	$29.45	173848	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$177.30	173851	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$554.26	173852	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$411.53	173853	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$507.00	173854	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$611.11	173855	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$860.86	173856	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$539.99	173857	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$429.50	173858	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$788.61	173859	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$693.00	173860	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$170.35	173861	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$110.00	173862	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$655.14	173863	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$786.00	173864	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$420.11	173865	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$1,114.00	173866	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$529.57	173867	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$134.00	173868	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$125.68	173869	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$141.00	173870	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$531.38	173871	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$314.00	173872	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$437.00	173873	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$435.00	173874	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$324.10	173875	10/14/2017

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	OCT 2017	Vets Ben Payroll	$171.10	173876	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$672.36	173877	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$315.00	173878	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$347.00	173879	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$370.00	173880	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$176.30	173881	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$1,316.00	173882	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$511.90	173883	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$109.00	173884	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$277.00	173885	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$1,316.00	173886	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$109.00	173887	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$291.53	173888	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$109.00	173889	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$1,193.00	173890	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$495.50	173891	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$268.67	173892	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$825.92	173893	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$157.72	173894	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$359.40	173895	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$364.00	173896	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$145.89	173897	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$595.00	173898	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$251.20	173899	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$128.14	173900	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$1,171.98	173901	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$1,032.76	173902	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$358.18	173903	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$317.20	173904	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$155.50	173905	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$502.55	173906	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$413.91	173907	10/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT 2017	Vets Ben Payroll	$157.20	173908	10/14/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/21	Worker's Comp Payroll	$660.18	173934	10/21/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/21	Worker's Comp Payroll	$712.81	173935	10/21/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/21	Worker's Comp Payroll	$773.81	173936	10/21/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/21	Worker's Comp Payroll	$559.12	173937	10/21/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/21	Worker's Comp Payroll	$522.39	173938	10/21/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/21	Worker's Comp Payroll	$481.26	173939	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASUR 40CT	Reimburse	$15.74	174076	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	285616441 10/12	Reim CVS Rx	$10.00	174076	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	284724780 9/7	Reim CVS Rx	$10.00	174076	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	284970533 9/18	Reim CVS Rx	$5.92	174076	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	MB SHAKE	Reimburse	$5.99	174076	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1445710 7/27	Reim CVS Rx	$8.00	174077	10/21/2017

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	1349377 8/3	Reim CVS Rx	$1.74	174077	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1419419 7/26	Reim CVS Rx	$3.00	174077	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1419419 8/22	Reim CVS Rx	$3.00	174077	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435103 9/13	Reim CVS Rx	$3.30	174079	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1422556 9/13	Reim CVS Rx	$3.65	174079	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1444712 9/19	Reim CVS Rx	$3.65	174079	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1471688 10/4	Reim CVS Rx	$3.30	174079	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1471692 10/4	Reim CVS Rx	$3.30	174079	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	V0808629	Reim ck# 1309	$224.00	174083	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 10/8	Reim CVS Rx	$2.00	174085	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372256 10/11	Reim CVS Rx	$7.46	174085	10/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1381034 10/13	Reim CVS Rx	$3.30	174085	10/21/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$712.81	174105	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$773.81	174106	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$559.12	174107	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$522.39	174108	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$481.26	174109	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1690730 10/20	Reim RiteAid Rx	$28.20	174114	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1690729 10/20	Reim RiteAid Rx	$5.00	174114	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1690728 10/20	Reim RiteAid Rx	$5.00	174114	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$660.18	174158	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$110.06	174158	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$410.86	174159	10/28/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 10/28	Worker's Comp Payroll	$184.55	174160	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1377929 9/25	Reim CVS Rx	$3.30	174238	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM DOC	Copay	$45.00	174238	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8840864 10/18	Reim CVS Rx	$2.35	174239	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8840867 10/18	Reim CVS Rx	$12.00	174239	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6140852 10/17	Reim Conlin's Rx	$3.30	174240	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6945050 10/24	Reim Walmart Rx	$31.20	174242	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1468759 9/27	Reim CVS Rx	$3.30	174243	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1446388 9/25	Reim CVS Rx	$2.67	174243	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1471256 10/3	Reim CVS Rx	$3.30	174243	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1446388 8/24	Reim CVS Rx	$2.67	174243	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435692 9/28	Reim CVS Rx	$14.16	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1476750 10/17	Reim CVS Rx	$1.39	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1476633 10/17	Reim CVS Rx	$6.67	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1386454 8/31	Reim CVS Rx	$65.00	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435695 9/28	Reim CVS Rx	$6.51	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1402941 7/26	Reim CVS Rx	$6.40	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1395848 9/14	Reim CVS Rx	$21.17	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1459984 9/5	Reim CVS Rx	$1.63	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1401504 9/14	Reim CVS Rx	$8.56	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1435693 9/14	Reim CVS Rx	$0.29	174248	10/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1356487 9/14	Reim CVS Rx	$8.56	174248	10/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SUNRUN INC	01-2004-4450-24454	Building Permits	R-17-1121	Reimburse	$180.00	174181	10/28/2017
SUNRUN INC	01-2004-4450-24456	Electrical Permits	E-17-0693	Reimburse	$50.00	174181	10/28/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	411758642	Misc. Cleaning Supplies- See attached Invoice 4117	$531.90	173666	10/7/2017
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	313487		$34.59	174080	10/21/2017
Tardif, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS 9/20	Meal Reimbursement for Grin Training in Milford MA	$60.00	173705	10/7/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12003		$660.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11999		$290.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12001		$290.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11997		$530.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12004		$1,580.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	12000		$530.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11995		$290.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11996		$290.00	173732	10/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11998		$610.00	173732	10/14/2017
TEC	01-3350-5700-32535	Professional Services	12005	Engineering review of 11 Ashton Pl	$1,400.00	173734	10/14/2017
The Office Manager Inc.	01-3135-5700-34705	Office Supplies	5630	Adjustable	$1,324.00	174253	10/28/2017
The Party Fun	01-3690-5700-34902	Community Engagement Training	1308	Professional Face Painter Artist or Airbrush Tatto	$350.00	173715	10/7/2017
Thrive CITS, LLC	01-3006-5700-32656	Computer Software Maint.	BAQ021941	Software Maintenance	$1,664.60	173648	10/7/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ023213	Hardware	$1,376.25	173648	10/7/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	88162	Hardware	$674.97	173955	10/21/2017
Ti - Sales, Inc.	61-3800-5700-34800	Building Repairs & Maint.	82720	CHEMICAL METERING PUMP-WATER TREATMENT PLANT- PER	$1,432.00	174170	10/28/2017
Ti - Sales, Inc.	61-3800-5700-34800	Building Repairs & Maint.	82720		$0.20	174170	10/28/2017
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	091790107	PER CONTRACT STORMWATER PROGRAM ASSISTANCE. SIGNED	$2,820.00	173602	10/7/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085	Nevins Memorial Library	$94.50	174236	10/28/2017
Torrisi, Jeffrey J.	01-3690-5700-34786	Police Uniform Replacement	593546-00	Reimbursement for firearms purchased. Per contrac	$454.02	173712	10/7/2017
Town of Dracut	25-1577-0090-17349	Chap. 90 Highway Expense	18-0137	Police detail 83 Currier Street and Pelham street	$720.00	173576	10/7/2017
Town of Dracut	25-1577-0090-17349	Chap. 90 Highway Expense	18-0157	Police detail 83 Currier Street and Pelham street	$240.00	173576	10/7/2017
Toyota Lease trust	01-1000-0011-11273	2016 MVET	52712	2016 MVET	$11.86	173635	10/7/2017
Trident Building, LLC	32-1000-0098-17760	City Hall Improv Expenses	2017-0831-83	City Hall Improvements	$5,006.17	173822	10/14/2017
Trident Building, LLC	32-1000-0098-17760	City Hall Improv Expenses	2017-0929-83	City Hall Improvements	$5,015.69	173822	10/14/2017

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Trident Building, LLC	32-1000-0098-17760	City Hall Improv Expenses	2017-0930-96	City Hall Improvements Inv #2017-0930-96 $1000 and	$1,000.00	173822	10/14/2017
Trident Building, LLC	32-1000-0098-17760	City Hall Improv Expenses	2017-0831-96	City Hall Improvements Inv #2017-0930-96 $1000 and	$1,007.28	173822	10/14/2017
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	Professional Services - Tennis - See Attached invo	$810.00	173585	10/7/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3788190	98882-065	$1,096.00	174078	10/21/2017
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087	Nevins Memorial	$1,000.00	173932	10/14/2017
United Compressor & Pump.	61-3800-5702-32659	Equipment Hire	41783	Replace Blown fuse and switch wires- Sewer Divisio	$130.00	174000	10/21/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP774189	Sodium Hydroxide 3000 gal. loads. Water Treatment	$4,929.00	174005	10/21/2017
University of Massachusetts Lowell Police Dept.	01-3690-5700-32613	Transfer of Service - DPW	17-181-DV	Lindberg Ave DPW	$378.00	174048	10/21/2017
UPS Store	01-3135-5700-34711	Postage	9471	Various Dept	$171.13	173629	10/7/2017
UPS Store	01-3135-5700-34711	Postage	9383	Various Dept	$9.28	173629	10/7/2017
UPS Store	01-3135-5700-34711	Postage	9439	Various Dept	$9.28	173629	10/7/2017
UPS Store	01-3135-5700-34711	Postage	9443	Various Dept	$123.49	173629	10/7/2017
US Bank	29-1000-0090-17611	Premium on Loans Expense	4770613	Void ck 10/14/2017-0000173804	($300.00)	173804	10/21/2017
US Bank	29-1000-0090-17611	Premium on Loans Expense	4770613		$300.00	173804	10/14/2017
US Bank	29-1000-0090-17611	Premium on Loans Expense	4770613		$300.00	174087	10/21/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39364	2017 MVET	$153.33	173624	10/7/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39277	2017 MVET	$109.90	174065	10/21/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	38296 9/2	Water Tower	$382.96	173650	10/7/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 9/21	Water Tower	$299.99	173651	10/7/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	35952 10/2	Water Tower	$359.52	174031	10/21/2017
Verizon - Albany	22-1011-0090-17511	MCTV Expense	13109 9/25	MCTV	$131.09	174096	10/21/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19499 10/7		$194.99	174234	10/28/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9793551835	Wireless Telecom	$732.24	173948	10/21/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9793551828	Wireless Telecom	$2,410.62	173949	10/21/2017
Verizon Wireless - Albany	01-3006-5805-35709	Computer Hardware	9793551828	Hardware	$2,842.34	173949	10/21/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9793551831	Wireless Telecom	$701.51	173950	10/21/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9793551834	Wireless Telecom	$360.23	173951	10/21/2017
Verizon Wireless - Albany	01-3006-5805-35709	Computer Hardware	9793551834	Hardware	$2,587.40	173951	10/21/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9793551829	Wireless Telecom	$650.84	173952	10/21/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9793551830	Water Tower	$675.94	173956	10/21/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9793551833	Water Tower	$364.75	173957	10/21/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9793551832	Water Tower	$398.75	173958	10/21/2017
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9793013975		$40.01	174090	10/21/2017

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Viger, Michael J	01-1000-0011-11274	2017 MVET	39648	2017 MVET	$6.46	174261	10/28/2017
Vo, Thaolinh	01-1000-0011-11274	2017 MVET	4775	2017 MVET	$8.75	174063	10/21/2017
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	B9839	FOUR PART FORMS FOR EXCAVATE PERMITS- ENGINEERING	$361.00	173605	10/7/2017
Vogel Printing Co.	01-3575-5700-34705	Office Supplies	B9905	50 calendars for sick and vacation time	$112.00	173815	10/14/2017
Vogel Printing Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	B9842	permit stickers for 2018	$1,189.00	173815	10/14/2017
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	B9879	Envelopes for Water/ Sewer and Engineering Dept.	$139.00	174011	10/21/2017
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	B9879A	Envelopes for Water/ Sewer and Engineering Dept.	$139.00	174011	10/21/2017
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	B9880	Business Cards for Dan Tulley and John Tulley (50	$94.00	174195	10/28/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	43137	2017 MVET	$227.60	173615	10/7/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39915	2017 MVET	$87.50	173615	10/7/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39913	2017 MVET	$96.25	173615	10/7/2017
VW Credit Leasing LTD	01-1000-0011-11273	2016 MVET	39422	2016 MVET	$522.92	173633	10/7/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39822	2017 MVET	$129.17	174061	10/21/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39892	2017 MVET	$78.33	174061	10/21/2017
VW Credit Leasing LTD	01-1000-0011-11274	2017 MVET	39824	2017 MVET	$362.50	174061	10/21/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I47927509	Please see Order Number S052523037	$68.54	173611	10/7/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I48030178	Please see Order Number S052523037	$16.99	173611	10/7/2017
W.B. Mason	01-3005-5700-34705	Office Supplies	I47927141	Office Supplies	$20.35	173640	10/7/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47932120	Universal Pocket Highlighter	$3.22	173652	10/7/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47932120	Rubbermaid 3 Pocket Wall File	$16.16	173652	10/7/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47932120	Side Load Letter Desk Trayu	$6.16	173652	10/7/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47932120	Multi Tier Letter Organizer	$47.99	173652	10/7/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47932120	Interior File Folders	$27.99	173652	10/7/2017
W.B. Mason	01-3692-5700-34706	Office Equipment	I47932120	Ethernet Switch	$39.99	173652	10/7/2017
W.B. Mason	01-3010-5700-34705	Office Supplies	I48014732	Monthly Planner for City Solicitor Richard J. D'Ag	$23.39	173747	10/14/2017
W.B. Mason	01-3010-5700-34705	Office Supplies	I48104805	Monthly Planner for City Solicitor Richard J. D'Ag	$119.99	173747	10/14/2017
W.B. Mason	01-3350-5712-34705	Office Supplies	I48345225	WB MASON ORDER # S052932909	$95.01	173784	10/14/2017
W.B. Mason	01-3002-5700-32544	Election Services	I48152186	Labels 3 1/3 x 4 in.	$14.47	173789	10/14/2017
W.B. Mason	01-3002-5700-32544	Election Services	I48152186	Manila Clasp Envelopes 12x15 1/2	$16.38	173789	10/14/2017
W.B. Mason	01-3002-5700-32544	Election Services	I48152186	Yellow Clasp Envelopes 9x12	$21.98	173789	10/14/2017
W.B. Mason	01-3002-5700-32544	Election Services	I48152186	Flair Felt Tip Markers - Black	$97.44	173789	10/14/2017
W.B. Mason	01-3002-5700-32544	Election Services	I48152186	Red Stick Pens	$3.04	173789	10/14/2017
W.B. Mason	01-3002-5700-32544	Election Services	I48152186	Side Mount Alpha Tabs	$70.80	173789	10/14/2017
W.B. Mason	01-3002-5700-32544	Election Services	I48152186	Red Clasp Envelopes 9x12	$21.98	173789	10/14/2017
W.B. Mason	01-3466-5700-34705	Office Supplies	I48350135	Calendar, Binder	$24.77	173964	10/21/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I48342218	Copy Paper, Ink Cartridges	$126.55	173964	10/21/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47632894	TAPE DISPENSER	$7.38	173988	10/21/2017
W.B. Mason	61-3800-5700-33012	Education Materials & Postage	I48343975	Supplies for Water Treatment Plant	$548.80	174003	10/21/2017
W.B. Mason	01-3690-5700-34705	Supplies	I48442978	See attached quote from W B Mason for various offi	$547.57	174042	10/21/2017
W.B. Mason	01-3690-5700-34705	Supplies	I48497981	See attached quote from W B Mason for various offi	$207.99	174042	10/21/2017
W.B. Mason	01-3476-5700-34705	Office Supplies	I48501106	Office supplies	$44.12	174086	10/21/2017

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W.B. Mason	01-3476-5700-34705	Office Supplies	I48501106		$1.71	174086	10/21/2017
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I48799850	HP 78A Toner Cartridge	$61.67	174184	10/28/2017
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I48799850	HP 410A Toner Cartridge	$65.95	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Disinfectant Spray	$7.95	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Hot Cups	$7.93	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Green Mountain Coffee K Cups	$23.98	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Bick 4 Color Ballpoint Retractable Pens	$5.96	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Pentel Retractable Ink Gel Pen	$0.48	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Pentel Gel Ink Pen- Blasck Ink	$0.48	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Pentel Gel Ink Fine Point- Blue Ink	$4.56	174184	10/28/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I48799850	Sharpie Retractable Highlighters	$3.15	174184	10/28/2017
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I48799850	Swiffer Wet Jet Cleaning Solution Refill	$7.99	174184	10/28/2017
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I48799850	All surface Cleaner	$6.49	174184	10/28/2017
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I48799850	Swiffer Wet Jet Refill Cloths	$19.99	174184	10/28/2017
W.B. Mason	01-3690-5700-34705	Supplies	I48792140	See attached quote from W B Mason for a laminator	$123.27	174199	10/28/2017
W.B. Mason	01-3690-5700-34705	Supplies	I48792077	See attached quote from W B Mason for toner, pens,	$321.56	174199	10/28/2017
W.B. Mason	01-3690-5700-34705	Supplies	I48746992	See attached quote from W B Mason for various offi	$975.22	174199	10/28/2017
W.B. Mason	01-3690-5700-34705	Supplies	I48749270	See attached quote from W B Mason for various offi	$7.59	174199	10/28/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I48792015	Office	$53.10	174250	10/28/2017
Walsh, Eugene	01-3350-5700-32555	Mileage in Town	MILES	Mileage reimbursement - 220 Commercial St., Boston	$30.74	174180	10/28/2017
Walsh, Eugene	01-3350-5700-32555	Mileage in Town	PARKING	Parking Oct. 18. 2017 for Court Deposition	$20.00	174180	10/28/2017
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2157039-2265-2	TRASH PICK UP AT THE TRANSFER STATION FOR THE YEAR	$23,650.31	173816	10/14/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5004253214		$540.81	173923	10/14/2017
West Payment Center	01-3010-5700-32550	Expenses	836742518	West Law, West Information Charges, West Law Legal	$220.42	173569	10/7/2017
West Payment Center	01-3010-5700-32550	Expenses	836918695	West Law, West Information Charges, West Law Legal	$264.50	173940	10/21/2017
West Payment Center	01-3690-5700-32592	Law Library	837002278	Mass General Law Monthly Updates. $228.27 X 12 mon	$228.27	174046	10/21/2017
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012178	TRASH COLLECTION FOR ESTIMATED FOR THE 6 MONTHS	$104,384.97	173817	10/14/2017
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	243448	Misc. Paint & Painting Supplies for North End Stat	$221.28	173661	10/7/2017
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	156425	Paints and Supplies for the Water Treatment Plant-	$45.00	174174	10/28/2017
Whittaker, Michael	61-1000-0015-11300	User Charges Receiv. Water	13124	Water rate	$426.94	173638	10/7/2017
Whittaker, Michael	61-1000-0015-11310	User Chgs. Receivable Sewer	13124-1710	Sewer Rate	$597.58	173638	10/7/2017
Wise El Santo Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1206448	Ladder for Sewer Division- per J. Burgess	$462.46	173606	10/7/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1218598	Required Personal Protective Equipment and safety	$179.67	174013	10/21/2017
Woodard & Curran	01-3139-5230-30000	Miscellaneous	140375		$9,500.00	174040	10/21/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	386736	Nevins Memorial Library	$147.01	174235	10/28/2017

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Wright - Pierce	61-3800-5780-34651	Chemicals	13810A	Chemical Storage HVAC design- Water Treatment Plan	$748.12	174175	10/28/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPT 2017	Consultant invoice for the month of September 2017	$740.00	173612	10/7/2017
Zep Manufacturing Company	61-3800-5700-34800	Building Repairs & Maint.	9003025864	Supplies for Water Treatment Plant- Per T.Lannan	$785.53	174164	10/28/2017
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9003063714	Zep O Shine	$201.93	174183	10/28/2017
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	03 10/3	july august charges for services	$630.00	173819	10/14/2017
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	04 10/4	july august charges for services	$1,428.80	173819	10/14/2017
					$1,950,320.42		