Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
24 Trauma	29-1000-0090-17609	Hazardous Waste Expense	17340	Hazard Clean Up	$4,159.90	173191	9/23/2017
3M	01-3575-5700-34761	Road Signs	SS72696	materials to make signs for the sign shop	$1,841.70	173451	9/30/2017
3M	01-3575-5700-34761	Road Signs	SS72698	materials to make signs for the sign shop	$1,086.00	173451	9/30/2017
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	7469	Quinn bld replace kitchen faucet and replace bathr	$890.00	173048	9/16/2017
4imprint, Inc.	01-3692-5700-34797	Fire Prevention Week	14464200	Flat 4-sided Table Cover- Imprinted Methuen Fire D	$286.41	173480	9/30/2017
A H Harris & Sons Inc	61-3800-5702-34762	Sewer System- Mat. & Supplies	3975265-00	2 rolls curlex matting 4 ft by 100 ft per Chief En	$123.56	172700	9/2/2017
A. W. Chesterton Company	61-3800-5700-34800	Building Repairs & Maint.	IN004023494	SEAL FOR EAST HIGHLIFT PUMP- SEAL ASSEMBLY- WATER	$1,041.00	172983	9/16/2017
A. W. Chesterton Company	61-3800-5700-34800	Building Repairs & Maint.	IN004023494		$11.91	172983	9/16/2017
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023805	Monthly PM Service July to December Water Treatmen	$800.00	172828	9/9/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023806	hach cl 17 rebuild kit service to retreive histori	$567.00	172969	9/16/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023792	hach cl 17 rebuild kit service to retreive histori	$499.50	172969	9/16/2017
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023863	Monthly PM Service July to December Water Treatmen	$800.00	173517	9/30/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023864	Saltbridges-Water Treatment Plant- Per. T. Lannan	$545.01	173517	9/30/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023864		$21.99	173517	9/30/2017
ABC-CLIO, INC	01-3468-5200-35701	Library Support	279174-1		$94.00	173317	9/23/2017
Acar Leasing LTD	01-1000-0011-11274	2017 MVET	289	2017 MVET	$220.21	173350	9/23/2017
ACCO Brands Direct	01-3466-5700-34705	Office Supplies	4702756825	Calendar Refill for 2018	$17.88	172798	9/9/2017
Accolla, Lori Ann	01-1000-0011-11274	2017 MVET	497	2017 MVET	$14.17	173354	9/23/2017
Adamson Industries Corporation	01-3575-5700-32718	Building Maintenance	137433	supplies needed for building mnt.	$2,852.15	173112	9/16/2017
AdCare Educational Institute, Inc	01-3690-5700-34902	Community Engagement Training	NVNVNHZDZ9Y	Recovery Coach Supervisor class located in No. And	$125.00	172903	9/9/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	999261	MCTV	$80.82	173527	9/30/2017
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	31326	Plymovent Repair	$801.82	172943	9/16/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9066680925	Medical Grade Oxygen	$41.57	172717	9/2/2017
Al McGregor Fence Co. Inc.	61-3800-5702-32534	Equipment Repair	SEWER DEPT	Install double gate to access the equipment on the	$1,930.00	173425	9/30/2017
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	400915	had to replace battery for alarm at Pleasant Cir.	$170.00	172853	9/9/2017
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	217080307	Misc. supplies for Fire Open House- See attached I	$662.50	172951	9/16/2017
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	217080515	Nylon Flyer- Fire Open House- see attached invoice	$300.00	172951	9/16/2017
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	217080757	Misc. Supplies for Fire Open House- See attached I	$69.00	172951	9/16/2017
Amazon	22-1011-0090-17511	MCTV Expense	AUG 2017	60457-8781-017326-6	$1,708.44	172683	9/2/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon	22-1011-0090-17511	MCTV Expense	L170910	6045787810173266	$34.17	173536	9/30/2017
American Public Works Association	61-3800-5700-32546	License & Memberships	779364	Renewal membership, for American Public Works- Eng	$237.50	173427	9/30/2017
American Water Works Association	61-3800-5700-32546	License & Memberships	7001419906	Membership for S. Gagnon- Engineering Dept- Per S.	$262.00	173426	9/30/2017
American Water Works Association	61-3800-5700-32546	License & Memberships	7001396727	Annual membership for T. Lannan- Water Treatment P	$262.00	173521	9/30/2017
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	6681	1 husquarna 24 chain saw bar.17 flat chain saw fi	$158.45	173418	9/30/2017
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILE	MAPPO NE Public Works.Meeting and Expo in Boxborou	$31.57	173390	9/30/2017
Apple Financial Services	22-1011-0090-17511	MCTV Expense	87279569	90136748323	$817.13	172688	9/2/2017
Apple Financial Services	22-1011-0090-17511	MCTV Expense	87443068		$857.99	173540	9/30/2017
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	096157	Fire Extinguisher Service Call- See attached invoi	$252.50	172947	9/16/2017
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	213938	remount facia bottom landing and funish and instal	$375.00	173119	9/16/2017
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256	MCTV	$83.37	172677	9/2/2017
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	16674 8/20	MCTV	$166.74	173530	9/30/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075	MCTV	$60.04	172684	9/2/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	7464 9/5	MCTV	$74.64	173537	9/30/2017
Atlas Pyrovision Productions, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	0001503-IN	Fireworks Display	$13,000.00	172934	9/16/2017
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	595190-001	Heavy duty MQ compactor 463 LBS reversible MVH208G	$4,695.00	173438	9/30/2017
Autiello, Annette	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$130.00	173289	9/23/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	20943	Parts all depts	$140.00	173217	9/23/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	20997	Parts all depts	$130.00	173217	9/23/2017
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	718448	Parts Police Dept 771	$212.64	173111	9/16/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049242	Parts Hwy dept	$260.00	172626	9/2/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049243	Parts Hwy dept	$375.00	172626	9/2/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049254	Parts Hwy dept	$75.00	172626	9/2/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049316	Parts all dept	$390.00	173120	9/16/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049328	Parts all dept	$90.00	173120	9/16/2017
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	049387	Parts Fire Dept 808	$375.00	173441	9/30/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 9/23	Ceramics Instructor	$200.00	173386	9/30/2017
Bacon, Elizabeth A.	01-1000-0011-11274	2017 MVET	2158	2017 MVET	$39.38	173367	9/23/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	9	Prisoner food. This will be used as a open purcha	$5.50	173000	9/16/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	78	Prisoner food. This will be used as a open purcha	$5.50	173000	9/16/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	154	Prisoner food. This will be used as a open purcha	$5.50	173000	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	134	Prisoner food. This will be used as a open purcha	$16.50	173000	9/16/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	26	Prisoner food. This will be used as a open purcha	$5.50	173000	9/16/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	89	Prisoner food. This will be used as a open purcha	$5.50	173003	9/16/2017
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	31	Election Worker Dinner - Preliminary Electioin	$96.01	173402	9/30/2017
Baer, Martin	01-1000-0011-11274	2017 MVET	2170	2017 MVET	$44.37	173016	9/16/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021762080		$160.87	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021763042		$248.94	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021763041		$14.28	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021762109		$44.74	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021762083		$37.78	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021762081		$44.43	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021762079		$4.87	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021762078		$79.95	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021757384		$13.75	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021757269		$15.15	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021757268		$48.12	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021757267		$9.52	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021762082		$42.82	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021760489		$1,009.51	172886	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021772646		$10.95	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021777060		$273.60	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021777059		$14.81	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021772645		$23.70	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021771534		$12.34	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021771535		$24.14	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021772644		$44.96	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021772643		$90.88	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021771536		$123.98	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021772641		$81.30	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021772642		$18.62	172887	9/9/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021787340		$28.55	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021793567		$18.87	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021787341		$32.73	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021793568		$188.48	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021793569		$51.54	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021793570		$35.53	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021793571		$9.14	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021810990		$8.85	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021793594		$1,272.50	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021810989		$181.97	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021788349		$184.85	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021793593		$29.16	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783441		$13.75	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021779524		$120.54	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021779525		$11.14	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021779526		$8.99	173312	9/23/2017

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	3021783436		$9.75	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783437		$6.09	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783438		$223.97	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783458		$56.58	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783440		$23.50	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021788211		$52.54	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783442		$11.56	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783459		$84.55	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021788209		$9.75	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021788210		$133.14	173312	9/23/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021783439		$29.62	173312	9/23/2017
Barbieri, Josephine	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173277	9/23/2017
Barboza, Robert P	01-1000-0011-11274	2017 MVET	2017 MVET	2017 MVET	$182.92	173506	9/30/2017
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	17-31713	Annual Service on Heating system- Water Treatment	$1,782.36	172978	9/16/2017
Barry, William H.	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Reimb. For Liquid Fog used for Training exercise	$29.98	172949	9/16/2017
Batteries Plus - 402	01-3890-5300-39812	Tire/Scrap/Pest Control	402-366064	batteries for landfill fire alarm	$47.98	173450	9/30/2017
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	88424-00	Brass service fittings - Per Water Superintendent	$1,789.20	172989	9/16/2017
Baystate Office Furniture	01-3692-5700-34795	Station Repairs & Improvement	5597	Office Furniture for new EMS Coordinator & Municip	$3,510.00	172950	9/16/2017
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	5572	Delivery/Installation	$175.00	173310	9/23/2017
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	5572	Four door storage credenza	$499.00	173310	9/23/2017
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	5572	L shaped dest w/locking box.	$529.00	173310	9/23/2017
Beauchesne, Joyce	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$130.00	173272	9/23/2017
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173271	9/23/2017
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S011022942.001	1 sloan nipple with niut and seal and 3 sloan o ri	$17.08	172655	9/2/2017
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S011006890.001	Various Supplies- Water Treatment Plant- Per T.Lan	$13.82	172726	9/2/2017
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S011050996.001	Various Supplies- Water Treatment Plant- Per T.Lan	$128.10	172970	9/16/2017
Bernstein, Leslie D	01-1000-0011-11274	2017 MVET	3263	2017 MVET	$35.00	173026	9/16/2017
Bickford, William L	01-1000-0011-11274	2017 MVET	3426	2017 MVET	$29.37	172788	9/2/2017
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G28025	Generator service for 4 genterators at pump statio	$1,664.55	173424	9/30/2017
Blake, Theodore W	01-1000-0011-11274	2017 MVET	3588	2017 MVET	$40.42	172787	9/2/2017
Blanchard, Michelle	61-3800-5700-32555	Mileage in Town	MILE	Reimbursment for Mileage-NEWWA- Brewster MA-Sept.1	$135.89	173433	9/30/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06568011330		$1,023.54	173149	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7064513	Aug Med D Prem	$115,768.09	173193	9/23/2017
Blueline Rental, LLC	01-3575-5700-32801	Equipment Rental	43994550001	rental of a telescoping boom lift	$2,630.00	172660	9/2/2017
Bonanno, Annette	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$130.00	173293	9/23/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	243066	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,866.87	172727	9/2/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	243771	Sodium Hypochlorite 5000 gal. Loads. Water Treatme	$1,890.77	173257	9/23/2017
Boston Sports Medicine and Rehab	01-3149-5345-39939	Workers Compensation Expenses	N 8/23		$65.91	172863	9/9/2017
Boucher, Elaine M	01-2004-4450-24454	Building Permits	R-17-0613	Reimbursement	$25.00	172794	9/9/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82599564	Misc. Ambulance Supplies- see attached invoice 825	$44.24	172710	9/2/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82599465	Misc. Ambulance supplies- See attached Invoice 825	$244.39	172710	9/2/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82597927	Curaplex Berman Oral Airway	$1.52	172710	9/2/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82605487	Backboard- See attached Inv. 82605487	$139.99	172838	9/9/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82602602	Mass Casualty Incident Command Kit	$99.99	172838	9/9/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82602601	Curaplex Oxygen Masks- see attached Inv. 82602601	$11.55	172838	9/9/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82593668	Misc. Ambulance Supplies- See attached invoice 825	$387.83	172944	9/16/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82582974	Misc. Medical Supplies- See attached invoice 82582	$44.88	172944	9/16/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82624711	Paticulate Respirator	$209.80	173478	9/30/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82627619	Curaplex Oxygen	$347.98	173478	9/30/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82620153	Misc. Ambulance Supplies- See attached invoice 826	$561.17	173478	9/30/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82617294	Sterile Water for Irrigation	$65.28	173478	9/30/2017
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-36939	Repairs hwy 130	$280.00	173444	9/30/2017
Bradley, Ronald J	01-1000-0004-11229	2017 Real Property Levy	1675	2017 Real Estate	$999.67	172765	9/2/2017
Brandon COPsync,LLC	01-3006-5700-32656	Computer Software Maint.	2017-40	Computer Software	$1,560.00	173411	9/30/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	1852TRAHAN		$440.00	172881	9/9/2017
Broadview Networks	01-3468-5200-35701	Library Support	17348146		$336.73	172879	9/9/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	503802	Hot top as needed per contract - OPEN PO - Per Wat	$55.00	172706	9/2/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	503801	Hot top as needed per contract - OPEN PO - Per Wat	$298.80	172706	9/2/2017
Brox Industries, Inc.	01-3575-5780-32749	Maintenance-Nicholson/Forest	486475	CF	$52.00	172802	9/9/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	505482	Hot top as needed per contract - OPEN PO - Per Wat	$120.00	172988	9/16/2017
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	23376J	Milling town street	$89,992.00	173205	9/23/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	506586	Hot top as needed per contract - OPEN PO - Per Wat	$59.40	173430	9/30/2017
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	900425805	Sports Equipment- See Attached Invoice	$395.64	173396	9/30/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	15865		$468.00	172882	9/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Buonaugurio, Barbara	01-1000-0011-11274	2017 MVET	41512	2017 MVET	$277.50	173022	9/16/2017
Buyck, Shirley	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173302	9/23/2017
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01548448	Parts hwy 64 sweeper	$80.07	173125	9/16/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5106	2017 MVET	$185.42	173364	9/23/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5122	2017 MVET	$310.83	173364	9/23/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5058	2017 MVET	$205.62	173492	9/30/2017
CAB EAST LLC	01-1000-0011-11274	2017 MVET	5129	2017 MVET	$76.88	173500	9/30/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	10878		$1,264.20	172833	9/9/2017
Cap World , Inc.	25-1693-0090-17492	2016 EMPG Expense	400T0001650	7x18 Tandem Axel Trailer w/pintle per quote 400-Q0	$3,000.00	173247	9/23/2017
Captus Group, LLC	01-3350-5700-32535	Professional Services	008	balance of contract	$350.00	172911	9/16/2017
Carney, Heidi A	01-1000-0011-11274	2017 MVET	5787	2017 MVET	$29.58	173355	9/23/2017
Caron, Elizabeth	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173303	9/23/2017
Carroll, Thomas J	01-1000-0011-11274	2017 MVET	5930	2017 MVET	$17.92	172769	9/2/2017
Cavallaro, Kathleen M	01-1000-0011-11274	2017 MVET	6250	2017 MVET	$208.50	172785	9/2/2017
Cavendish Square	01-3468-5200-35701	Library Support	CAO301570I		$189.84	173326	9/23/2017
CCAP AUTO LEASE LTD.	01-1000-0011-11274	2017 MVET	6308	2017 MVET	$129.17	173017	9/16/2017
CDA Connor and Desmarais Agency	01-3350-5700-32535	Professional Services	14587	Transcription of City Council Joint public hearing	$75.00	172922	9/16/2017
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	FY2018	Please see the attached invoice for EAP services p	$5,000.00	172696	9/2/2017
Center for Health Resources, Inc.	01-3007-5700-32609	Medical Examinations	PSYCH EVAL		$4,250.00	173392	9/30/2017
Center Point Large Print	01-3468-5200-35701	Library Support	1502784		$185.76	173321	9/23/2017
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201707114	Lock Box- Open PO Water Dept. Per Water Superinten	$189.10	172789	9/2/2017
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	201704113	Century bank- Lock Box-Water Division- Per Superin	$35.42	172991	9/16/2017
Channing Bete Co.	01-3690-5805-35808	Semi-Automatic Defibs	53408680	4 sets of AED trainers to replace outdated units f	$1,386.00	173307	9/23/2017
Chicken Connection	01-3466-5700-34702	Food & Related Items, Etc.	910054	Chicken Dinners	$1,221.95	172796	9/9/2017
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0058443	K-9 In Service Training. Please see the attached	$500.00	173309	9/23/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8274	Police detail Pelham Street and Arligton	$5,040.00	172653	9/2/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8294	Police Detail Maple street and Brookfield and Ferr	$13,440.00	172653	9/2/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8295	Police Detail Elm and woodland street	$720.00	172836	9/9/2017

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City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8315	Police detail Maple street	$960.00	172836	9/9/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8314	Police Detail Cross street and hampshire rd	$7,440.00	172836	9/9/2017
City of Methuen/Police O. S. D.	01-3575-5700-34766	Equipment Parts	8314	Aution for Town Vehicle	$480.00	173107	9/16/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8358	Police Detail Glenn Ave and Danelian Way	$5,040.00	173165	9/23/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8337	Police Detail brookside and courier and haverhill	$14,143.20	173165	9/23/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8357	Police detail Hampshire street.	$240.00	173165	9/23/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	8378	police detail strathmore rd.glenn ave	$2,160.00	173413	9/30/2017
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	34232	Parts all depts	$35.00	173445	9/30/2017
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	90558	Parts all depts	$22.01	173445	9/30/2017
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	34401	Parts all depts	$35.00	173445	9/30/2017
Clarke, Shermila	01-1000-0004-11228	2018 Real Property Levy	13020	2018 Real Estate	$1,114.87	172759	9/2/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	488667	State inspections heavy towing	$250.00	173219	9/23/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87074	State inspections heavy towing	$125.00	173219	9/23/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87238	State inspections heavy towing	$35.00	173219	9/23/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87116	State inspections heavy towing	$125.00	173219	9/23/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	87030	State inspections heavy towing	$125.00	173219	9/23/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 8/3		$86.44	172753	9/2/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 8/8		$86.44	172753	9/2/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 8/17		$86.44	172862	9/9/2017
Coastal Physical Therapy	01-3149-5345-39939	Workers Compensation Expenses	C 8/24		$172.88	173346	9/23/2017
Cole Information Services	01-3468-5200-35701	Library Support	0716856-IN		$417.95	172871	9/9/2017
Cole, Stephen D Jr	01-1000-0011-11273	2016 MVET	41359	2016 MVET	$83.74	172758	9/2/2017
Coleman, Virginia E	01-1000-0011-11274	2017 MVET	7167	2017 MVET	$47.08	173360	9/23/2017
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	286741	Service Call- Garage Door Repair	$552.50	172718	9/2/2017
Collins, Brian J	01-1000-0004-11229	2017 Real Property Levy	16616	2017 Real Estate	$1,472.57	173036	9/16/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200157 8/11	659-777-003-4	$84.87	172681	9/2/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201255 8/14		$78.56	172716	9/2/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201254 8/14		$48.75	172716	9/2/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200170 8/16		$40.94	172716	9/2/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200836 9/11	309-252-005-0	$196.74	173162	9/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200021 8/16	8258170019	$20.59	173186	9/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200239 8/14	2332520051	$21.51	173186	9/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	209850 8/17	4137170028	$23.10	173186	9/23/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200198 8/15	8643520064	$286.66	173186	9/23/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201469 9/11		$62.94	173238	9/23/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201255 9/14		$37.62	173238	9/23/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200140 9/13		$52.08	173238	9/23/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200014 9/13		$26.66	173266	9/23/2017

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Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200013 9/13		$24.40	173266	9/23/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200442 9/13	6597770034	$88.06	173534	9/30/2017
Comcast	01-3006-5700-32901	Communications	29970 8/15	Communications	$299.70	172669	9/2/2017
Comcast	01-3006-5700-32901	Communications	13294 8/8	Communications	$132.94	172669	9/2/2017
Comcast	22-1011-0090-17511	MCTV Expense	32156 7/19	8773102490695436	$321.56	172678	9/2/2017
Comcast	01-3468-5200-35701	Library Support	8547 8/28	8773102490561604	$85.47	172874	9/9/2017
Comcast	01-3006-5700-32901	Communications	14985 8/25	Communications	$149.85	173172	9/23/2017
Comcast	01-3575-5700-34755	Materials & Supplies	9628 9/8	8773102490197102	$96.28	173194	9/23/2017
Comcast	01-3006-5700-32901	Communications	12991 9/8	Communications	$129.91	173410	9/30/2017
Comcast	22-1011-0090-17511	MCTV Expense	16078 8/19		$160.78	173531	9/30/2017
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3779	per contract: TDS drilliing GTS RE666-26 system re	$11,659.33	172857	9/9/2017
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	00233	Narcan, 4mg Naloxone	$2,000.00	172902	9/9/2017
Commonwealth of Massachusetts-Naloxone	01-3692-5700-34792	Drugs & Medical Supplies	248	Narcan 4 mg Nasal Spray	$355.10	173482	9/30/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	C 10/12		$150.00	173391	9/30/2017
Commonwealth Police Service Inc.	01-3690-5700-32612	Tuition	5166	See attached quotes for two - four hour 911 approv	$350.00	173472	9/30/2017
Community Opportunities Group, Inc.	53-1356-0098-17600	CDBG Expense	152206006		$812.50	173141	9/16/2017
Conlon Products Inc.	22-1011-0090-17511	MCTV Expense	067207		$610.19	172675	9/2/2017
Conroy, Noreen M	01-1000-0011-11274	2017 MVET	7438	2017 MVET	$32.81	172775	9/2/2017
Cormier, Keith	01-3692-5700-34795	Station Repairs & Improvement	WEST END FIRE	Install White Vinyl Vented Soffit, Cover Fascia, U	$6,000.00	173240	9/23/2017
Cosgrove, Joseph M	01-1000-0011-11274	2017 MVET	7784	2017 MVET	$33.54	173357	9/23/2017
Coviello Electric & General Contracting Co., Inc.	01-3575-5820-32570	Electricity	17-2309	PER CONTRACT OPERATION AND MAINTENANCE OF STREET L	$5,080.43	172646	9/2/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/26	Fitness Trainer	$80.00	172651	9/2/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/2	Fitness Trainer	$80.00	172792	9/9/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/9	Fitness Trainer	$80.00	172940	9/16/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/16	Fitness Trainer	$80.00	173157	9/23/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/23	Fitness Trainer	$80.00	173382	9/30/2017
Crestwood Supply	01-3575-5700-34766	Equipment Parts	196116	First aid Supplies	$154.65	173106	9/16/2017
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	196118	Med Supplies town yard and sign shop	$129.55	173182	9/23/2017
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	196115	Med Supplies town yard and sign shop	$245.55	173182	9/23/2017
Crompton, Ellen	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$130.00	173299	9/23/2017
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-40914	Parts Fire dept 812	$2,299.07	173108	9/16/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 8/28		$122.95	172908	9/9/2017

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D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 8/26	Professional Services	$1,365.00	172625	9/2/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 9/2	Professional Services	$1,365.00	172801	9/9/2017
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	MILEAGE	Mileage Reimbursement for City Solicitor Richard J	$11.88	172801	9/9/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 9/9	Professional Services	$1,365.00	172915	9/16/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W-E 9/16	Professional Services	$1,365.00	173150	9/23/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 9/23	Professional Services	$1,365.00	173379	9/30/2017
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	31560	Man Hole Repair Cypress Ave- Sewer Division- Per J	$1,480.00	172702	9/2/2017
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	37822	Specialty water hydroexcavation as needed - OPEN P	$1,830.00	172990	9/16/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	37818	CAMERA INSPECTION TO SEE IF DRAIN LINE IS BROKEN-	$2,200.00	173254	9/23/2017
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	34245	Specialty water hydroexcavation as needed - OPEN P	$1,220.00	173431	9/30/2017
Daikin Applied	01-3468-5200-35701	Library Support	3147617		$892.22	172864	9/9/2017
Daikin Applied	01-3468-5200-35701	Library Support	3143942		$1,315.63	172864	9/9/2017
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	LANDFILL	97 scrap tires at 2.50 each	$242.50	173047	9/16/2017
Dave's Septic Service Inc.	22-1472-0040-17397	Chap 65 Recreation Trfr Out	502153	Events- Services- See Attached	$81.45	173230	9/23/2017
Days Inn	53-1356-0098-17600	CDBG Expense	76555523	Relocation Expense for tenants at 63 Ashland Ave.	$364.60	172724	9/2/2017
Days Inn	53-1356-0098-17600	CDBG Expense	76555450	Relocation Expense for tenants at 63 Ashland Ave.	$364.60	172724	9/2/2017
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	BADA BING	Food & Related Items	$14.44	172812	9/9/2017
Defusco, Steven P	01-1000-0004-11229	2017 Real Property Levy	6680	2017 Real Estate	$2,149.57	172767	9/2/2017
Dellechiaie, Leigh	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Flag Football	$50.00	172933	9/16/2017
DEMCO	01-3468-5200-35701	Library Support	6194697		$514.64	172872	9/9/2017
Demers, Carol A.	01-1000-0011-11274	2017 MVET	9605	2017 MVET	$40.10	173011	9/16/2017
Demers, Robert J	01-1000-0011-11274	2017 MVET	9609	2017 MVET	$21.67	173502	9/30/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 8/18	6080000000023354	$43.00	172742	9/2/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 8/18	6080000000089046	$75.00	172743	9/2/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	P 8/24	5230000000072691	$30.00	172744	9/2/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 8/24		$67.00	172909	9/9/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 9/18	6080000000089046	$36.00	173556	9/30/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/26	Custodial Services	$472.50	172648	9/2/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/2	Custodial Service	$483.75	172797	9/9/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/9	Custodial Services	$483.75	172956	9/16/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/16	Custodial Services	$483.75	173164	9/23/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/23	Custodial Services	$483.75	173389	9/30/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/9	Quilting Instructor	$100.00	172955	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/16	Quilting Instructor	$50.00	173163	9/23/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/23	Quilting Instructor	$50.00	173388	9/30/2017
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	W/E 9/23	consulting for Conservation Commission	$985.60	173234	9/23/2017
Dewan, Robert	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173274	9/23/2017
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$150.00	173273	9/23/2017
Dirsa, Maureen	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$60.00	173283	9/23/2017
Distinctive Window Coverings	61-3800-5700-34800	Building Repairs & Maint.	2394	Vertical Blinds with Labor- Water Treatment Plant-	$810.00	172738	9/2/2017
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	594679	Coffee, Sugar, Fruit Punch	$726.70	173385	9/30/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	732173	Parts hwy dept	$255.60	173110	9/16/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 8/26	Clerk	$126.00	172652	9/2/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 9/2	Clerk	$126.00	172793	9/9/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 9/9	Clerk	$126.00	172941	9/16/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 9/16	Clerk	$126.00	173158	9/23/2017
Donovan, Cheryl	25-1466-0090-17347	Elder Affairs Expense	W/E 9/23	Clerk	$126.00	173383	9/30/2017
DUA	01-3149-5345-39941	Unemployment School	AUG 2017	acct# 78304120	$43,341.80	173458	9/30/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/26	Yoga Instructor	$120.00	172649	9/2/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/2	Yoga Instructor	$120.00	172790	9/9/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/9	Yoga Instructor	$80.00	172938	9/16/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/16	Yoga Instructor	$120.00	173155	9/23/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/23	Yoga Instructor	$120.00	173380	9/30/2017
Dussault, Linda L.	01-1000-0011-11274	2017 MVET	11314	2017 MVET	$21.25	173023	9/16/2017
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17592	Parts Police dept	$615.64	173127	9/16/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-170831	trash collection for the fy 2018 per BID AWARDED C	$89,267.00	173199	9/23/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-170831	RECYCLING CONTRACT FOR FY 2018 PER BID CONTRACT AW	$44,767.50	173199	9/23/2017
E.J. Prescott, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	5281078	Ultra Shore OSHA approved trench box with spreader	$9,480.00	173435	9/30/2017
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	330700		$950.00	172883	9/9/2017
Earnshaw, John	01-3690-5700-34786	Police Uniform Replacement	REIM-8/31	Reimbursement for Firearms. Per Contract. Please s	$405.10	172890	9/9/2017
East Coast Emergency Outfitter	01-3692-5700-34799	Fire Protection Clothing	24732	Misc. Fire Prot. Clothing- see Attached Invoice 24	$125.31	172721	9/2/2017
East Coast Lumber	01-3575-5700-32718	Building Maintenance	896327	3 units ofroyal pvc crown molding and 2 units of t	$220.75	172636	9/2/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	110170073702	4 inch frame and Cover catch basin	$600.72	173209	9/23/2017
ECAA	01-3129-5700-32535	Professional Services	DUES	ECAA FY 2018 Membership Dues for Michele Mastrange	$80.00	173180	9/23/2017
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	33729	MCTV001	$416.00	172687	9/2/2017
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	34148		$416.00	173539	9/30/2017
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	36022	Parts Police Dept 711	$305.00	172642	9/2/2017
Eliminator Inc.	61-3800-5702-32668	Sewer System Maintenance	16078	18IN. BY 18IN. PVC/CI- SEWER DIVISION PER J. BURGE	$296.54	173255	9/23/2017
Embroidery Loft	22-1472-0040-17397	Chap 65 Recreation Trfr Out	161810	278 Football Tee Shirts- See Attached	$1,946.00	172935	9/16/2017
Emkay Inc. Trust	01-1000-0011-11274	2017 MVET	11678	2017 MVET	$94.79	172777	9/2/2017
EMTCA	01-3135-5700-32597	Dues & Subscriptions	BLK SWAN CC	Quarterly	$23.00	172756	9/2/2017
Erban, Andrew	01-3575-5700-33020	Hoisting License	HE-151955	license renewal for Andrew Erban	$60.00	173452	9/30/2017
Erickson, Marie	01-1000-0011-11274	2017 MVET	11835	2017 MVET	$9.00	172781	9/2/2017
ES & S, Inc.	01-3002-5700-32544	Election Services	1015643	Programming for AutoMark machines for Preliminary	$446.89	173154	9/23/2017
ESCO Awards	01-3690-5805-35825	Equipment Replacement	2017-2133	(2) Red/White First Aid Station Signs.	$30.00	172698	9/2/2017
ESCO Awards	01-3005-5700-32537	Printing /Communication	2017-1966	Awards	$108.00	172924	9/16/2017
Essex North Registry of Deeds	53-1356-0098-17600	CDBG Expense	FEE	Lien Agreement	$75.00	173333	9/23/2017
Essex North Registry of Deeds	53-1356-0098-17600	CDBG Expense	1094	Mortgage	$175.00	173335	9/23/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	B 3/17	CF	$65.91	173204	9/23/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 9/11		$65.91	173344	9/23/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	B 8/7		$176.05	173344	9/23/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	R 9/13		$65.91	173548	9/30/2017
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	F 9/14		$98.77	173548	9/30/2017
Essex Rowing Club, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	Z9118	Repair to Resolute Midweights See Attached	$440.20	172936	9/16/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S283495	Quarterly THM, HAA, VOC - all four quarters- Open	$700.00	172981	9/16/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S281292	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$400.00	172981	9/16/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S281583	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$35.00	172981	9/16/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S282867	LT2 2017- OPEN PO- WATER TREATMENT PLANT- PER T.LA	$400.00	172981	9/16/2017
ExpressMed	01-3007-5700-32609	Medical Examinations	100566		$50.00	172968	9/16/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	55707160	12 inch hymax couplings for road repairs - Per Wat	$1,533.20	172705	9/2/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55537388	Supplies Water Treatment Plant- Per T. Lannan	$351.10	172729	9/2/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55482448	Supplies Water Treatment Plant- Per T. Lannan	$114.78	172729	9/2/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55482448		$1.41	172729	9/2/2017

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F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55358211	Supplies Water Treatment Plant- Per T. Lannan	$214.20	172729	9/2/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55358211-2	Supplies Water Treatment Plant- Per T. Lannan	$319.92	172729	9/2/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	55442510	Smith Blair couplings and compression fittings - P	$609.84	172843	9/9/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	55520190-2	Smith Blair couplings and compression fittings - P	$756.00	172843	9/9/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55706200	Supplies needed for Water Treatment Plant- Per T.L	$1.38	172971	9/16/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55934163	Supplies needed for Water Treatment Plant- Per T.L	$6.67	172971	9/16/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55671137	Supplies needed for Water Treatment Plant- Per T.L	$107.10	172971	9/16/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55587436	Supplies needed for Water Treatment Plant- Per T.L	$32.40	172971	9/16/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55763483	Supplies needed for Water Treatment Plant- Per T.L	$635.24	172971	9/16/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	55602893	Smith Blair water pipe couplings - Per Water Super	$326.40	173428	9/30/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	55979033	Supplies needed for Water Treatment Plant- Per T.L	$6.91	173518	9/30/2017
Family Pool & Patio, Inc.	01-3350-5700-32535	Professional Services	SER33509-1	maintenance of Gill Ave Splash Park	$1,400.00	172918	9/16/2017
Family Pool & Patio, Inc.	01-3350-5700-32535	Professional Services	SER30916-1	maintenance of Gill Ave Splash Park	$266.90	172918	9/16/2017
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006465		$3,840.00	172937	9/16/2017
FedEx Office	01-3135-5700-34711	Postage	591803871	Various Dept	$23.51	173029	9/16/2017
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPE	landscaping for Grey court, osgood st, Charles st.	$2,500.00	173250	9/23/2017
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTAIN	landscaping for Grey court, osgood st, Charles st.	$2,500.00	173417	9/30/2017
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	DUES	Annual Dues Fire Chiefs Assoc. of MA	$400.00	173236	9/23/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	165750	Scott Nozzle Snap Change O Ring	$12.00	172712	9/2/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	165633	Kocheck LDH Hose Coupled	$4,650.00	172712	9/2/2017
FleetPride	01-3575-5700-34766	Equipment Parts	86881064	Parts Fire Dept 820	$455.44	172641	9/2/2017
Flibotte, George G.	01-1000-0011-11274	2017 MVET	12987	2017 MVET	$166.88	173488	9/30/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 9/16	Computer Instructor	$120.00	173161	9/23/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 9/23	Computer Instructor	$40.00	173387	9/30/2017
Forcha-Beloa, Stephen	01-1000-0011-11274	2017 MVET	44271	2017 MVET	$66.56	173503	9/30/2017
Fotino, Max	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 9/24		$35.00	173270	9/23/2017
Fotino, Max	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 9/30		$35.00	173400	9/30/2017
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	34047	Labor- Install Thermostats with Minimum Setting Lo	$549.26	172714	9/2/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34057	pick up and deliver to city hall 10 motors for the	$170.00	172808	9/9/2017
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	34132	Air Conditioning Repair- See attached invoice 3413	$753.33	172946	9/16/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34108	after hours call cleaned coils. Replaced air filte	$394.55	173046	9/16/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34109	after hours call cleaned coils. Replaced air filte	$1,489.37	173046	9/16/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34111	replace filters on unit water leak with drain pan	$820.77	173046	9/16/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34148	mounted line set for ductless s;pits to brick exte	$2,551.78	173448	9/30/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34149	replaced pump and repaired leak on Aug. 31	$420.56	173448	9/30/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	34147	mounted lines on outside brick to stop leak on Aug	$512.80	173448	9/30/2017

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Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP524607	Parts hwy 65	$131.57	173222	9/23/2017
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	311691	K-9 Medical Care for MPD Dogs. This will be used	$124.49	172894	9/9/2017
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	312244	K-9 Medical Care for MPD Dogs. This will be used	$44.18	172998	9/16/2017
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	312539	K-9 Medical Care for MPD Dogs. This will be used	$502.72	173474	9/30/2017
Fuel Quality Services, Inc.	61-3800-5700-34800	Building Repairs & Maint.	08181704	Additive for Fuel Tank- Water Treatment Plant- Per	$306.00	173526	9/30/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40712	front end alignments all depts	$85.00	173121	9/16/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40705	front end alignments all depts	$85.00	173121	9/16/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40762	front end alignments all depts	$85.00	173121	9/16/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40711	front end alignments all depts	$130.00	173121	9/16/2017
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	40738	front end alignments all depts	$85.00	173121	9/16/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1708236	2 metered classic dispensers,5 gal pain yellow, fu	$358.53	172656	9/2/2017
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1708235	one case of hornet spray and one case of poison iv	$228.00	172656	9/2/2017
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1708133	15 Gal H.D Pressure Wash Detergent- Water Treatmen	$153.00	172728	9/2/2017
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1709113	2 cases of am pink spray cans marking paint for gi	$116.00	173005	9/16/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5971478	Grease and Oil all depts	$190.34	173218	9/23/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5976506	Grease and Oil all depts	$730.85	173218	9/23/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5991424	Grease and Oil all depts	$240.57	173218	9/23/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5981371	Grease and Oil all depts	$824.50	173218	9/23/2017
Gagne, Lucille	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173275	9/23/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61113212		$21.75	172876	9/9/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61068834		$74.97	172876	9/9/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61583565		$184.74	173323	9/23/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	61738000		$23.25	173323	9/23/2017
Galls LLC	01-3690-5700-32370	Honor Guard Equipment	8089990	Replacement for Honor Guard boots. Please see the	$65.00	172697	9/2/2017
Garside, Nicolas	01-1000-0011-11274	2017 MVET	14161	2017 MVET	$110.00	172784	9/2/2017
Gaudreau, Louis	01-3575-5700-33020	Hoisting License	CK 5756	renewal of hoisting license	$60.00	173117	9/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088780	Parts all depts	$48.22	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088818	Parts all depts	$234.23	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088889	Parts all depts	$14.56	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088903	Parts all depts	$46.46	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088956	Parts all depts	$338.81	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088962	Parts all depts	$100.82	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	088998	Parts all depts	$27.58	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089017	Parts all depts	$584.48	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089046	Parts all depts	$269.20	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089062	Parts all depts	$40.00	172805	9/9/2017

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General Auto Supply	01-3575-5700-34766	Equipment Parts	088745	Parts all depts	$39.21	172805	9/9/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089127	Parts all depts	$20.73	172994	9/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089076	Parts all depts	$24.04	172994	9/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089083	Parts all depts	$206.56	172994	9/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089091	Parts all depts	$306.13	172994	9/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089268	Parts all depts	$46.46	172994	9/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089183	Parts all depts	$16.99	172994	9/16/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089541	Parts all depts	$22.91	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089886	Parts all depts	$9.58	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089879	Parts all depts	$45.78	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089858	Parts all depts	$192.81	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089802	Parts all depts	$267.30	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089789	Parts all depts	$0.94	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089904	Parts all depts	$45.34	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089598	Parts all depts	$130.42	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090077	Parts all depts	$35.16	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089454	Parts all depts	$269.72	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089446	Parts all depts	$49.38	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089604	Parts all depts	$29.61	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089990	Parts all depts	$49.42	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089907	Parts all depts	$100.86	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090086	Parts all depts	$22.30	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090084	Parts all depts	$6.26	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	090041	Parts all depts	$14.56	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089427	Parts all depts	$99.70	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089331	Parts all depts	$55.86	173463	9/30/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	089409	Parts all depts	$16.04	173463	9/30/2017
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS160987	State Inspections	$115.00	173442	9/30/2017
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	270400	Corrosion Inhibitor- Water Treatment Plant- Per. T	$9,497.69	172734	9/2/2017
George, Douglas T	01-1000-0011-11274	2017 MVET	14398	2017 MVET	$70.00	173507	9/30/2017
Gerardi, Jeffrey	01-3692-5700-32368	Training Fees	EMS CONFERENCE	Reimbursement for 2017 EMS Conference for Jeff Ger	$150.00	172723	9/2/2017
Gerardi, Jeffrey	01-3692-5700-34795	Station Repairs & Improvement	1765	Reimb. For Coffee & Donuts for 9/11 Ceremony	$300.00	172942	9/16/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	172897	9/9/2017
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	9967986	Health Ins Exp	$106.00	172703	9/2/2017
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	9974375	Black	$69.99	173512	9/30/2017
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	9974401	Black	$139.98	173512	9/30/2017
Gibney, John	01-3350-5712-32702	Licensing & Certifications	CERTIFIED	Reimbursement for seminar on MA Building Code Chan	$25.00	172664	9/2/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0817-045		$12,363.29	172826	9/9/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0817-045		$1,844.53	172827	9/9/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0817-045		$2,409.51	172827	9/9/2017

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Global Care Medical Group	01-3149-5345-39939	Workers Compensation Expenses	M 8/25	WC	$65.91	173139	9/16/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17058772	Fuel and Gas	$7,753.68	172633	9/2/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17058750	Fuel and Gas	$3,887.70	172633	9/2/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17074846	Fuel and Gas	$3,097.87	172992	9/16/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17074845	Fuel and Gas	$7,434.56	172992	9/16/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	17089534	Fuel and Gas	$3,202.87	173414	9/30/2017
GLOBAL TEST SUPPLY, LLC	25-1693-0090-17492	2016 EMPG Expense	83585-00	LSXR-7 Monocular Night Vision w/ freight	$3,611.60	173249	9/23/2017
GoFormz Inc	61-3800-5700-34754	Water Meters	1286	Annual support and software for Ipads and laptops	$2,850.00	172847	9/9/2017
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	44888506	Tires all depts	$289.16	173443	9/30/2017
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9546572232	Various Supplies- Water Treatment Plant- Per T. La	$107.36	173262	9/23/2017
Gramstorff, Danielle H	01-1000-0011-11274	2017 MVET	15319	2017 MVET	$60.73	173012	9/16/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	31247	Shop welding Supplies	$220.75	172639	9/2/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	31185	Shop welding Supplies	$156.50	172639	9/2/2017
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	443411	4 trimmer heads and2 gator line 5lb roll	$205.94	172824	9/9/2017
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	451095	WHY ASSY 23 BY 10.5 -Water Treatment Plant- Per T.	$28.95	172977	9/16/2017
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	443056	WHY ASSY 23 BY 10.5 -Water Treatment Plant- Per T.	$295.04	172977	9/16/2017
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	443056		$28.95	172977	9/16/2017
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	449181	Turf master 24 x 12 - 12 4 ply riding mower tires	$299.90	173008	9/16/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	71215	Parts Fire Dept 806 and 820	$95.35	172804	9/9/2017
Griffin, Michelle M	01-1000-0011-11274	2017 MVET	15546	2017 MVET	$200.63	172776	9/2/2017
Gross, Ann M.	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$130.00	173276	9/23/2017
Guadiz, Crisanto N	01-1000-0004-11228	2018 Real Property Levy	1690	2018 Real Estate	$1,532.39	173373	9/23/2017
H & H Engineering Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	15850	1 x 1 bar stock steel for nicholson stadium	$45.00	173006	9/16/2017
Hach Company	61-3800-5700-34746	Laboratory Supplies	10581239	Lab Reagents- Open PO- Water Treatment Plant- Per	$249.94	172972	9/16/2017
Hach Company	61-3800-5700-34746	Laboratory Supplies	10602948	Lab Reagents- Open PO- Water Treatment Plant- Per	$218.25	172972	9/16/2017
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	EZPASS	Reimbursement to Randy Haggar for paying all EZPAS	$52.01	173306	9/23/2017
Haggar, Randy	01-3690-5700-34365	Materials & Supplies	CABINETS	4 Cabinets for Dispatch Area as part of renovation	$500.00	173311	9/23/2017
Hamel, Corey M	01-1000-0011-11274	2017 MVET	16110	2017 MVET	$23.13	172771	9/2/2017
Hann Auto Trust	01-1000-0011-11274	2017 MVET	16218	2017 MVET	$50.00	173365	9/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	100870915001000	Kimberly Fone	$300.00	173030	9/16/2017
Hanson, Michael A	01-1000-0011-11232	2012 Motor Vehicle Excise	15118	2012 MVET	$37.50	173370	9/23/2017
Harbour, Susan C	01-1000-0011-11274	2017 MVET	42036	2017 MVET	$258.85	173348	9/23/2017
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290180953	Muriatic Acid- Water Treatment Plant- per T. Lanna	$1,616.34	173259	9/23/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	257019		$489.49	172667	9/2/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	257222		$667.54	172667	9/2/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	259408		$402.40	172667	9/2/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	259813		$627.12	172667	9/2/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	258565		$444.24	172667	9/2/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	258550		$704.53	172667	9/2/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	262456		$615.95	172916	9/16/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	261198		$637.53	172916	9/16/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	262464		$317.64	172916	9/16/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	261086		$1,004.79	172916	9/16/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	263852		$1,105.23	173151	9/23/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	263832		$637.79	173151	9/23/2017
Havey, Michael J.	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD	Reimbursement for K-9 dog food. $1.50 335 days. T	$46.50	172901	9/9/2017
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	5199	Safety Inspections -Water Treatment Plant- Per T.L	$500.00	173522	9/30/2017
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250	MCTV	$1,049.97	172679	9/2/2017
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250	MCTV	$1,049.97	173532	9/30/2017
Heav'nly Donuts	01-3002-5700-32544	Election Services	1768	Election Worker Morning Refreshments Prelininary E	$60.00	173401	9/30/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 9/24		$35.00	173269	9/23/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 9/30		$35.00	173398	9/30/2017
Hemsworth, Kenneth F	01-1000-0011-11274	2017 MVET	16706	2017 MVET	$23.75	173361	9/23/2017
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100 8/25	Replacement Services August 21-25, 2017 Total 35hr	$1,229.90	172665	9/2/2017
Heroes Uniform & Supply Co	01-3690-5700-34783	Firearm Supplies	1706364A-MM	10 Helmet Rail Headset Mounting Modification mount	$750.00	173476	9/30/2017
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	23840	STREET PAINTING FOR THE FY 2018	$3,868.00	173044	9/16/2017
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	23710	STREET PAINTING FOR THE FY 2018	$13,696.25	173131	9/16/2017
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	23621	STREET PAINTING FOR THE FY 2018	$13,749.95	173131	9/16/2017
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	23928	STREET PAINTING FOR THE FY 2018	$1,428.70	173196	9/23/2017
Holden, Mark J	01-1000-0004-11229	2017 Real Property Levy	6813	2017 Real Estate	$1,344.29	172766	9/2/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	5663	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,197.56	172730	9/2/2017
Holland Company, Inc.	61-3800-5700-34651	Chemicals	5997	Aluminum Sulfate 4000 gal. Loads- Water Treatment	$4,191.70	172973	9/16/2017

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	4023100	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$62.91	172643	9/2/2017
Home Depot Inc.	01-3575-5700-34761	Road Signs	6074115	misc supplies for sign shop	$50.17	172643	9/2/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4012676	supplies needed to fix the water park	$85.00	172658	9/2/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4012703	supplies needed to fix the water park	$43.41	172658	9/2/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	0560601	Misc. Station supplies- See attached invoice 05606	$36.59	172711	9/2/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9014490	Misc. Station supplies- see attached Invoice 90144	$22.52	172711	9/2/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5074182	Various Building Supplies- Water Treatment Plant-	$48.07	172732	9/2/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2012992	Various Building Supplies- Water Treatment Plant-	$248.39	172732	9/2/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1022274	Various Building Supplies- Water Treatment Plant-	$93.86	172732	9/2/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	7560010	Various Building Supplies- Water Treatment Plant-	$29.68	172732	9/2/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0571835	Various Building Supplies- Water Treatment Plant-	$32.91	172732	9/2/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6074116	OPEN REQUISTION for home depot for Nicholson Field	$312.21	172823	9/9/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3023235	OPEN REQUISTION for home depot for Nicholson Field	$53.46	172823	9/9/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8023678	Various Building Supplies- Water Treatment Plant-	$129.26	172830	9/9/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3580469	Misc. Supplies for Central Station	$17.62	172839	9/9/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2015205	Flooring Supplies for Captain's Office- Central St	$764.90	172839	9/9/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	8024020	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$462.82	172850	9/9/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	7074775	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$97.05	172850	9/9/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	7023902	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$68.52	172850	9/9/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3014099	STADIUM PROJECT. MATERIALS NEEDED FOR PROJECT	$93.57	172855	9/9/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2014205	STADIUM PROJECT. MATERIALS NEEDED FOR PROJECT	$102.62	172855	9/9/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	4014014	STADIUM PROJECT. MATERIALS NEEDED FOR PROJECT	$14.64	172855	9/9/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	9594227	6035322531918260	$44.92	172865	9/9/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	4064769	OAC0034 (201.69)	$5.70	172865	9/9/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	6594433	6035322531918260	$78.11	172865	9/9/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	6052421	OAC0034 (485.00)	$0.15	172865	9/9/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	4074251	OAC0034 (100.00)	$47.53	172865	9/9/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	7232317	6035322531918260	$59.94	172865	9/9/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9010032	Various Building Supplies- Water Treatment Plant-	$48.39	172975	9/16/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0015494	Various Building Supplies- Water Treatment Plant-	$29.26	172975	9/16/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8200995	Various Building Supplies- Water Treatment Plant-	$170.18	172975	9/16/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2015210	Various Building Supplies- Water Treatment Plant-	$110.71	172975	9/16/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3020126	OPEN REQUISTION for home depot for Nicholson Field	$53.61	173007	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8020606	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$17.36	173042	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9011224	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$97.48	173042	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3020135	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$7.96	173042	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6073397	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$119.47	173115	9/16/2017
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	6060163	Keys for radio tower	$7.88	173123	9/16/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	9014474	OPEN PURCHASE ORDER for materials needed for both	$45.97	173130	9/16/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3023218	OPEN PURCHASE ORDER for materials needed for both	$122.89	173130	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3015098	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$54.94	173130	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0065120	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$147.00	173130	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023098	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$208.87	173130	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3023242	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$64.95	173130	9/16/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010868	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$195.34	173195	9/23/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5011797	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$1.98	173195	9/23/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	7011490	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$3.57	173253	9/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	2010903	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$28.75	173253	9/23/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	2010861	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$111.28	173253	9/23/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4020018	Various Building Supplies- Water Treatment Plant-	$84.08	173258	9/23/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3010730	Various Building Supplies- Water Treatment Plant-	$215.91	173258	9/23/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	7011509	Various Building Supplies- Water Treatment Plant-	$19.92	173258	9/23/2017
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0010279	OPEN REQUISTION for home depot for Nicholson Field	$126.65	173416	9/30/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	5025198	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$234.91	173423	9/30/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	6023999	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$95.89	173423	9/30/2017
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	6080328	SUPPLIES FOR SEWER DIVISION- OPEN PO- PER J.BURGES	$3.65	173423	9/30/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6582610	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$176.73	173446	9/30/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7011526	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$148.94	173446	9/30/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0021480	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$178.36	173446	9/30/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8010548	OPEN PURCHASE ORDER: MISC SUPPLIES FOR HIGHWAY YAR	$35.94	173446	9/30/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8010517	Various Building Supplies- Water Treatment Plant-	$125.51	173520	9/30/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0021465	Various Building Supplies- Water Treatment Plant-	$79.34	173520	9/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17625	2017 MVET	$109.17	172779	9/2/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17528	2017 MVET	$236.25	173015	9/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17251	2017 MVET	$103.12	173015	9/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17601	2017 MVET	$135.94	173015	9/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17259	2017 MVET	$73.75	173021	9/16/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17647	2017 MVET	$65.00	173362	9/23/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17257	2017 MVET	$68.75	173362	9/23/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17505	2017 MVET	$38.33	173362	9/23/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17244	2017 MVET	$45.83	173362	9/23/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17238	2017 MVET	$110.63	173490	9/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17415	2017 MVET	$43.75	173490	9/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17560	2017 MVET	$63.02	173498	9/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17597	2017 MVET	$95.52	173498	9/30/2017
Honda Lease Trust	01-1000-0011-11274	2017 MVET	17648	2017 MVET	$144.79	173498	9/30/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	527051		$48,222.00	172666	9/2/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	788543		$1,786.00	172666	9/2/2017
Huntington Controls	01-3468-5200-35701	Library Support	9396		$1,188.48	173322	9/23/2017
Huntington Controls	01-3468-5200-35701	Library Support	9406		$749.00	173322	9/23/2017
Hyatt & Hyatt Law	01-1000-0004-11229	2017 Real Property Levy	4561	2017 Real Estate	$532.56	173035	9/16/2017
Hyundai Lease Titling Trust	01-1000-0011-11274	2017 MVET	18237	2017 MVET	$100.00	173363	9/23/2017
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	NMPGIA	Inspector Continuing Education - Registration for	$110.00	172959	9/16/2017
Injured Workers Pharmacy, LLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	C 5/13	CF	$50.52	173486	9/30/2017
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 7/27		$50.52	173551	9/30/2017
Injured Workers Pharmacy, LLC	01-3149-5345-39939	Workers Compensation Expenses	C 8/22		$50.52	173551	9/30/2017
Integrity Testing, LLC	01-3692-5700-32535	Professional Services	12-SAC-2017	Development & Implementation of a Sole Assessment	$12,300.00	173481	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	3344	17 refrigerators, 5 dehumidifiers and 27 air condi	$343.00	173200	9/23/2017
Irving, Debby	84-1000-0094-18704	Fnd Bal E. Castle Trust	CASTLE FUND	Nevins Memorial Library	$1,500.00	173375	9/23/2017
Jackson Lumber & Millwork	61-3800-5700-34800	Building Repairs & Maint.	992028	coil roof gun, comm. Stick nails- Water treatment	$483.87	172731	9/2/2017
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	081117A	Ice Cream Sundays - Field Day- See attached	$261.00	172926	9/16/2017
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	1193	Media, Press Release Services provided for the hit	$600.00	173477	9/30/2017
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS 7/14	Meal Reimbursement for school at Franklin Police D	$200.00	172900	9/9/2017
Karangioze, Christina B	01-1000-0011-11274	2017 MVET	19348	2017 MVET	$163.33	173358	9/23/2017
Kattar, Jamison	01-3692-5700-32535	Professional Services	MEALS	Meals Allowance for Academy	$200.00	173241	9/23/2017
Kazis, Peter	01-1000-0011-11274	2017 MVET	19431	2017 MVET	$252.08	172780	9/2/2017
Keith Burdin Auto Cleaning	01-3692-5700-34795	Station Repairs & Improvement	3908	Buff Wax 2016 Chevy Tahoe	$150.00	173479	9/30/2017
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$175.00	173278	9/23/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$2,200.00	172834	9/9/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	17-7440	Parking Tickets Entries. This will be used as a op	$140.60	173305	9/23/2017
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	17-6732	postage for Water billing for July 2017- mail wate	$10,346.02	173432	9/30/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-7657	REAL-PERS PROP-EXCISE BILLS MAILINGS	$599.63	173510	9/30/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,078.00	173511	9/30/2017
Kelley, Dorothy E	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173291	9/23/2017
Kessler McGuinness & Associates, LLC	01-3350-5700-32535	Professional Services	7917	Accessibility consulting - Arlington neighborhood	$718.96	173467	9/30/2017
Khalfan, Juma	01-1000-0004-11229	2017 Real Property Levy	8012	2017 Real Estate	$883.62	172764	9/2/2017
Khambhati, Hitesh	01-1000-0004-11229	2017 Real Property Levy	17375	2017 Real Estate	$782.89	173034	9/16/2017
Kingston Ready Mix	01-3575-5700-34756	Sand, Stone & Gravel	166336	BID CONTRACT: 23 TONS OF WASHED SAND STONE	$368.80	172644	9/2/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8161724	Concrete	$810.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8081720	Concret Hampshire road and Currier Street	$810.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8071716	Concret Hampshire road and Currier Street	$750.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8111716	Concret Hampshire road and Currier Street	$810.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8151714	Concrete	$810.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8091720	Concret Hampshire road and Currier Street	$810.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8211718	Concrete	$810.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8221714	Concrete	$750.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8251718	Concrete	$810.00	173207	9/23/2017
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8281715	Concrete	$810.00	173207	9/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8231712	Concrete	$810.00	173207	9/23/2017
L & M Radiology, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	D 3/20	CF	$43.51	172905	9/9/2017
L & M Radiology, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	D 3/20	CF	$0.06	172905	9/9/2017
L & M Radiology, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	T 1/27	CF	$43.57	173004	9/16/2017
L & M Radiology, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	T 1/26	CF	$9.21	173004	9/16/2017
L & M Radiology, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	T 1/26	CF	$11.03	173004	9/16/2017
L & M Radiology, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	T 1/26	CF	$15.49	173004	9/16/2017
L & M Radiology, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	T 1/27	CF	$81.58	173004	9/16/2017
L W Bills	01-3692-5700-34795	Station Repairs & Improvement	8678	Service Call- Communication Fail Ztron	$249.14	172715	9/2/2017
Lacourciere, Claire	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173295	9/23/2017
Laflame, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Flag Football	$50.00	172932	9/16/2017
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	39141	Massachusetts Civil Service Reporter Electronic Su	$100.00	172799	9/9/2017
Lane, Linda A	01-1000-0004-11228	2018 Real Property Levy	9585	2018 Real Estate	$954.82	172760	9/2/2017
Lane, Linda A	01-1000-0004-11229	2017 Real Property Levy	9585 9/2	2017 Real Estate	$993.63	172763	9/2/2017
Langley, Karen A	01-1000-0011-11270	2013 Motor Vehicle Excise	42134	2013 MVET	$291.56	172761	9/2/2017
LaPlume & Sons Printing Inc.	01-3575-5700-34761	Road Signs	147330	no parking posters, Quantity 200	$188.00	172856	9/9/2017
Laurenza, Anne R.	01-3010-5700-32550	Expenses	MILEAGE	Mileage Reimbursement for Assistant City Solicitor	$16.94	172800	9/9/2017
Law Office of Frederick M. Fairburn	01-3149-5346-39939	Workers Compensation Exp. C.F.	Sundry Persons	CF	$3,030.50	172859	9/9/2017
Law Office of Frederick M. Fairburn	01-3149-5346-39939	Workers Compensation Exp. C.F.	Sundry Persons	2/1-6/30/17	$3,465.50	172859	9/9/2017
Law Office of Kathryn M Morin LLC	01-1000-0004-11228	2018 Real Property Levy	11268	2018 Real Estate	$866.18	173371	9/23/2017
Lawrence General Hospital	01-3476-5780-34737	Veterans Benefits Warrant C.F.	11646446-0001	CF	$250.00	172907	9/9/2017
Laws Communications	01-3690-5700-32612	Tuition	CONFERENCE	Smile Conference Registration. $449.00 X 4 Please	$1,796.00	172899	9/9/2017
Lease and Rental Management Corp	01-1000-0011-11274	2017 MVET	21190	2017 MVET	$63.02	173487	9/30/2017
Lease and Rental Management Corp	01-1000-0011-11274	2017 MVET	21184	2017 MVET	$72.19	173487	9/30/2017
Legere, Michelle M	01-1000-0011-11274	2017 MVET	21409	2017 MVET	$88.75	173366	9/23/2017
Leinson, Ina S.	01-1000-0004-11229	2017 Real Property Levy	17588	2017 Real Estate	$21.44	173037	9/16/2017
Leone, Ida D	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173284	9/23/2017
Leone, Joseph A	01-1000-0061-12550	Guaranteed Deposits	FEE	80 Myrtle St	$19.00	172923	9/16/2017
Lereta (refund dept)	01-1000-0004-11228	2018 Real Property Levy	12269	2018 Real Estate	$2,560.44	173028	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lindenmeyr Munroe	01-3002-5700-34705	Office Supplies	95526355	24 lb Atlas Bond LT Cockle	$220.00	172929	9/16/2017
Looby, Carl F	01-1000-0011-11274	2017 MVET	22016	2017 MVET	$35.73	173013	9/16/2017
Lopez, Lizandra I.	01-1000-0011-11274	2017 MVET	22073	2017 MVET	$10.00	173489	9/30/2017
LOWE'S	01-3575-5700-34761	Road Signs	902349	6 count of led lights	$11.39	172645	9/2/2017
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904008	OPEN PURCHASE ORDER: misc supplies for tree depart	$17.06	172662	9/2/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902597	Various Building Supplies- Water Treatment Plant-	$62.19	172739	9/2/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902662	Various Building Supplies- Water Treatment Plant-	$38.87	172739	9/2/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	901677	supplies needed for the stadium project	$63.53	172858	9/9/2017
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	904729	Supplies for Sewer Division- Per J. Burgess- Open	$83.37	172967	9/16/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923445	Various Building Supplies- Water Treatment Plant-	$56.98	172984	9/16/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904683	Various Building Supplies- Water Treatment Plant-	$12.43	172984	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902722	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$3.30	173049	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902641	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$8.04	173049	9/16/2017
LOWE'S	01-3575-5700-34761	Road Signs	902451	12 oz cr riviera dune val	$14.19	173049	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902335	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$70.18	173135	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902785	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$151.45	173135	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	901426	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$53.77	173135	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902789	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$86.49	173135	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902855	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$20.89	173135	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	901005	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$56.99	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	901273	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$7.14	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	981358	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$267.57	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	904279	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$64.49	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	901759	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$12.79	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902712	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$6.64	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902387	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$16.12	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902575	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$30.78	173135	9/16/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902117	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$41.09	173135	9/16/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904769	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$37.02	173201	9/23/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902242	OPEN PURCHASE ORDER FOR HIGHWAY YARD SUPPLIES	$68.36	173201	9/23/2017
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	902669	Supplies for Sewer Department- Open PO- Per J. Bur	$6.64	173256	9/23/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902586	Various Building Supplies- Water Treatment Plant-	$12.33	173264	9/23/2017
LOWE'S	01-3468-5200-35701	Library Support	AUG 2017	acct# 82131300272734	$354.02	173330	9/23/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902302	Various Supplies for Water Shop- Per Water Superin	$56.88	173440	9/30/2017
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902051	Various Supplies for Water Shop- Per Water Superin	$32.99	173440	9/30/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902958	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES NEEDED F	$101.50	173455	9/30/2017
M. D. Stetson Co., Inc.	01-3575-5700-34755	Materials & Supplies	015804	jumbo tissues and roll towels with dispensers	$776.85	173453	9/30/2017
MAAO	01-3129-5700-34900	Education Programs	8496160	2017 MAAO Fall Conference for Suzanne Doherty	$80.00	173470	9/30/2017
MacDonald Office Equipment Co.	01-3350-5700-34707	Stationary & Supplies	REPAIR	repair of shredder	$75.00	172707	9/2/2017
MacDonald Office Equipment Co.	01-3350-5700-34707	Stationary & Supplies	SUPPLIES	repair of printer	$193.00	172919	9/16/2017
Maguire, Maria	61-1000-0015-11300	User Charges Receiv. Water	823	water rate	$529.01	173515	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maroon, Cyndy	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$150.00	173294	9/23/2017
Maroon, F Thomas	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$175.00	173301	9/23/2017
Marrazzo, Samantha Megan	01-1000-0011-11274	2017 MVET	42355	2017 MVET	$95.83	173027	9/16/2017
Marsan, Ronald	01-1000-0061-12550	Guaranteed Deposits	RELEASE	Bond	$500.00	172757	9/2/2017
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	007019	Spray Red, White & Blue	$157.99	173226	9/23/2017
Martone, Gwendolyn	01-3350-5700-32535	Professional Services	W/E 9/9	Consulting services for ZBA	$422.40	172986	9/16/2017
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	REG FEE	Tax Collectors	$50.00	172755	9/2/2017
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI09111	stihl polfe saw and pruner kit and a husquarna hed	$177.98	172661	9/2/2017
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI09802		$253.82	173329	9/23/2017
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PE30153		$389.90	173329	9/23/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI10591	4 bandit chipper knives	$133.08	173419	9/30/2017
MBTA	61-3800-5700-32535	Professional Services	036111	MBTA- Utility Fee- Water Department- Per Water Sup	$315.00	173434	9/30/2017
McAndrew, Anne M	01-1000-0011-11274	2017 MVET	23942	2017 MVET	$12.50	173501	9/30/2017
McAndrew, John	01-1000-0011-11274	2017 MVET	23948	2017 MVET	$17.92	173497	9/30/2017
McAndrew, Jonathan M	01-1000-0011-11274	2017 MVET	23949	2017 MVET	$48.13	173508	9/30/2017
McCarthy, John	01-3692-5700-32535	Professional Services	MEALS	Meals Allowance Academy	$200.00	173242	9/23/2017
McCarthy, Kristopher	01-3690-5700-32612	Tuition	HOTEL	Hotel Reimbursement for Police Executive Research	$524.42	172694	9/2/2017
McCarthy, Kristopher	01-3690-5700-32612	Tuition	UBER	Reimbursement for Uber Service to the conference.	$28.08	172694	9/2/2017
McCarthy, Kristopher	01-3690-5700-32612	Tuition	MEALS 8/10	Meal Reimbursement for PERF conference. $40 X 2 Pe	$80.00	172694	9/2/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1010343 T	Batteries all dept	$339.95	173220	9/23/2017
McDonnell, Deborah	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173292	9/23/2017
McGhee, Heather A	01-1000-0011-11274	2017 MVET	24187	2017 MVET	$137.50	172783	9/2/2017
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS 9/14	Reimbursement for Meals for 3 Days @ 40.00 total o	$120.00	173475	9/30/2017
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	HOTEL&FLIGHT	Reimbursement for Airfair and Hotel cost associate	$1,269.12	173475	9/30/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/26	Intake Outreach Spec.	$408.50	172650	9/2/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/2	Intake Outreach Spec.	$408.50	172791	9/9/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/9	Intake Outreach Spec	$408.50	172939	9/16/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/16	Intake Outreach Spec	$408.50	173156	9/23/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/23	Intake Outreach Spec	$408.50	173381	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MCTV	22-1011-0090-17511	MCTV Expense	FY 2018	Payroll	$220,901.00	172740	9/2/2017
Mead Talerman & Costa LLC	01-3350-5700-32525	Matching Grants	1968	downtown 40R Zoning - remainder of contract	$120.00	172708	9/2/2017
Mead Talerman & Costa LLC	01-3350-5700-32525	Matching Grants	2099	downtown 40R Zoning - remainder of contract	$100.00	173378	9/30/2017
Medwid, John M	01-1000-0011-11274	2017 MVET	24598	2017 MVET	$20.31	173359	9/23/2017
Melville, Matthew	01-3575-5700-34740	Hardware & Supplies	PEPBOYS	Matt bought wash brush with handle. At Pep Boys	$15.39	173010	9/16/2017
Merrimack Medical and Walk In	01-3149-5345-39939	Workers Compensation Expenses	R 9/4	Sundry Persons	$98.77	173347	9/23/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7660	Nuts, bolts, hardware and pneumatic specialty tool	$337.86	172704	9/2/2017
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7663	4 asphalt cutters, hex 5 x 19	$260.00	172809	9/9/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7667	Nuts, bolts, hardware and pneumatic specialty tool	$129.95	172842	9/9/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7661	Supplies for the Sewer Division- Per J. Burgess	$647.15	172848	9/9/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7656	supplies all dept	$184.77	172993	9/16/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7662	supplies all dept	$326.03	172993	9/16/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7664	supplies all dept	$165.44	172993	9/16/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7658	supplies all dept	$167.10	172993	9/16/2017
Merrimack Valley Dist. Service	01-3575-5700-34761	Road Signs	7665	aspalt cutters for street signs	$130.00	173113	9/16/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7675	Various Supplies for Sewer division- Per J. Burges	$482.25	173421	9/30/2017
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16446		$46,819.00	172870	9/9/2017
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16493		$5,625.00	172870	9/9/2017
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16472		$4,883.00	172870	9/9/2017
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16529		$2,000.00	172870	9/9/2017
Merrimack Valley Pain Management Assoc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	K 4/10	CF	$273.12	173484	9/30/2017
Merrimack Valley Pain Management Assoc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	K 6/12	CF	$273.12	173484	9/30/2017
Merrimack Valley Pain Management Assoc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	K 5/8	CF	$273.12	173484	9/30/2017
Merrimack Valley Pain Management Assoc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	K 9/27	CF	$96.84	173484	9/30/2017
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 8/14		$273.12	173545	9/30/2017
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 7/12		$273.12	173545	9/30/2017
Merrimack Valley Pain Management Assoc.	01-3149-5345-39939	Workers Compensation Expenses	K 9/11		$273.12	173545	9/30/2017
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	METHMIMAP18-01	Computer Software Maintenance	$4,000.00	173171	9/23/2017
Merrimack Valley Pulmonary Associates	01-3149-5346-39939	Workers Compensation Exp. C.F.	N 6/15	CF	$98.77	173483	9/30/2017
Merrimack Valley Pulmonary Associates	01-3149-5345-39939	Workers Compensation Expenses	N 9/7		$98.77	173544	9/30/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	OCT 2017	MCTV Condo Fee	$1,437.00	172689	9/2/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	NOV 2017	MCTV	$1,437.00	173541	9/30/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	DEC 2017		$1,437.00	173541	9/30/2017
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	MVRTA		$1,000.00	173332	9/23/2017
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1762	Repair of fence and gate at Pumping Stations and T	$150.00	172844	9/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18657		$270.00	173231	9/23/2017
Methuen Police Superior Officers	01-3690-5700-32535	Professional Services	LEGAL SERVICE	MPSOA Superior Officers Legal Services Fund. Per C	$5,060.00	172695	9/2/2017
Methuen School Nutrition Program	01-3002-5700-32544	Election Services	815-1806	Lunch for Election Personnel for Preliminary Elect	$108.00	173152	9/23/2017
Methuen Senior Activity Center	01-3466-5700-32537	Printing /Communication	AMAZON PRIME	For September Newsletters	$142.88	173160	9/23/2017
Metzner, Justin	61-3800-5700-32368	Training Fees	SKILLWORKS	Training -Understanding Basic Mechanics- Water Tre	$406.00	173523	9/30/2017
Metzner, Justin	61-3800-5700-32368	Training Fees	CDL	CDL License- Water Treatment Plant- Per T.Lannan	$65.00	173523	9/30/2017
MHQ Municipal Vehicles- Purchase	36-1000-0098-17760	Capital Projects Expense	MA0001164955		$94,377.00	172803	9/9/2017
Michaud, Amanda J	01-1000-0011-11274	2017 MVET	25527	2017 MVET	$23.75	172774	9/2/2017
Midwest Tape	01-3468-5200-35701	Library Support	95328182		$17.99	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95328186		$37.37	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95328181		$68.55	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95344959		$57.36	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95344956		$54.98	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95328187		$59.99	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95328180	tapes	$114.97	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95328183		$241.45	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95344958		$43.17	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95344957		$197.14	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95328184		$11.99	172888	9/9/2017
Midwest Tape	01-3468-5200-35701	Library Support	95368927		$29.98	173315	9/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95368926		$70.96	173315	9/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95368925		$34.99	173315	9/23/2017
Midwest Tape	01-3468-5200-35701	Library Support	95368923	CR95375466 (34.99)	$79.98	173315	9/23/2017
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	I5333037	Quarterly MLS subscription	$87.00	172816	9/9/2017
Monson Companies, Inc	61-3800-5700-34651	Chemicals	434835	Sodium Chlorite- Water Treatment Plant- Per T.Lann	$8,330.26	173519	9/30/2017
Morley, Sr., Michael D.	61-3800-5700-32535	Professional Services	124 CROSS ST	Building repairs to Harris Brook Pumping Station b	$2,500.00	173439	9/30/2017
Moses, Souad	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173286	9/23/2017
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	41239703	programming	$270.00	172892	9/9/2017
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	41239703	APX6500 Police Cruiser Admin radio	$12,103.08	172892	9/9/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOGMEAL	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	173002	9/16/2017
Municipal Electrical Inspectors Assoc. of MA/RI	01-3350-5712-32702	Licensing & Certifications	2018 DUES	Associatio Dues for 2017 ($30) and 2018 ($50)	$80.00	173229	9/23/2017
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	22885	One day seminar about Firearms Legal Update for Sg	$525.00	172895	9/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	22823	Five seats in the 2 day Command Staff Development	$1,500.00	172895	9/9/2017
Music Workshop	01-3468-5200-35701	Library Support	08242017		$275.00	172873	9/9/2017
Naddif Enterprises Inc.	01-1000-0011-11274	2017 MVET	26941	2017 MVET	$211.25	172778	9/2/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	970833	Parts all depts	$34.66	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	972624	Parts all depts	$54.49	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	970877	Parts all depts	$108.57	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	970670	Parts all depts	$136.80	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	971416	Parts all depts	$61.98	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	971420	Parts all depts	$185.96	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	971421	Parts all depts	$43.88	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	971422	Parts all depts	$254.76	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	971665	Parts all depts	$315.98	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	972610	Parts all depts	$197.36	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	970236	Parts all depts	$7.29	173224	9/23/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	971990	Parts all depts	$43.88	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	972616	grease and oil filters	$80.00	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	971418	grease and oil filters	$248.24	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	971423	grease and oil filters	$136.10	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	971989	grease and oil filters	$131.03	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	971995	grease and oil filters	$137.72	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	972372	grease and oil filters	$54.92	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	972581	grease and oil filters	$168.11	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	972611	grease and oil filters	$253.88	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	972612	grease and oil filters	$212.49	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	970832	grease and oil filters	$90.81	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	970831	grease and oil filters	$9.11	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	970708	grease and oil filters	$9.11	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	970324	grease and oil filters	$51.79	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	970159	grease and oil filters	$24.30	173224	9/23/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	970323	grease and oil filters	$103.32	173224	9/23/2017
Napolitano, Josephine M	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173282	9/23/2017
National Emergency Number Assoc.	01-3006-5700-32656	Computer Software Maint.	300002339	Computer Software Maintenance	$250.00	172670	9/2/2017
National Grid	22-1011-0090-17511	MCTV Expense	62769 8/2	13462-17035	$627.69	172676	9/2/2017
National Grid	01-3468-5200-35701	Library Support	457396 8/3	63343-90024	$4,573.96	172866	9/9/2017
National Grid	01-3466-5700-32717	Building Utilities	164710 8/30	87907-04002	$1,647.10	172954	9/16/2017
National Grid	01-3575-5700-32664	School Zone Signals	762 9/5		$7.62	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	420 8/11		$4.20	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	1626 8/11		$16.26	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	731 8/11		$7.31	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	430 8/11		$4.30	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	721 8/3		$7.21	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	739 8/7		$7.39	173184	9/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	744 9/5		$7.44	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	359 8/3		$3.59	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	744 9/5		$7.44	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	796 9/5		$7.96	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	2201 9/5		$22.01	173184	9/23/2017
National Grid	01-3575-5700-32664	School Zone Signals	423 8/11		$4.23	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	780 9/5		$7.80	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	4667 9/5		$46.67	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	151115 8/30		$1,511.15	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	3765 8/30		$37.65	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	691 9/5		$6.91	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	15286 9/5		$152.86	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	2040 8/3		$20.40	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	71975 9/5		$719.75	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	6967 9/5		$69.67	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	15175 8/24		$151.75	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	1678 8/3		$16.78	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	23574 8/3		$235.74	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	8685 9/5		$86.85	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	442 8/3		$4.42	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	13008 8/3		$130.08	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	1736 8/7		$17.36	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	58633 8/24		$586.33	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	2151 9/5		$21.51	173184	9/23/2017
National Grid	01-3575-5820-32570	Electricity	3143 8/2		$31.43	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	4149 9/5		$41.49	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2702 9/5		$27.02	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2629 9/5		$26.29	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2915 9/5		$29.15	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	1136 9/5		$11.36	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3656 9/5		$36.56	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2968 9/5		$29.68	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3525 9/5		$35.25	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	1961 9/5		$19.61	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	691 9/5		$6.91	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	721 8/3		$7.21	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	1412 8/24		$14.12	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2249 9/5		$22.49	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	2400 8/3		$24.00	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	3203 8/3		$32.03	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	4194 8/24		$41.94	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	1564 8/3		$15.64	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	1024 9/5		$10.24	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	6703 9/5		$67.03	173184	9/23/2017
National Grid	01-3575-5820-32665	Street Lighting	45235 8/24		$452.35	173184	9/23/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	20348 9/5		$203.48	173184	9/23/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	691 9/5		$6.91	173184	9/23/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	5724 9/5		$57.24	173184	9/23/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32669	Electricity (Field Use)	39764 9/5		$397.64	173184	9/23/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	47332 9/5		$473.32	173184	9/23/2017
National Grid	01-3692-5700-32599	Electricity & Gas	177146 8/30		$1,771.46	173235	9/23/2017
National Grid	01-3692-5700-32599	Electricity & Gas	39917 9/5		$399.17	173235	9/23/2017
National Grid	01-3692-5700-32599	Electricity & Gas	31697 9/5		$316.97	173235	9/23/2017
National Grid	61-3800-5700-32653	Electricity	13998 9/5		$139.98	173244	9/23/2017
National Grid	61-3800-5700-32653	Electricity	9466 9/5		$94.66	173244	9/23/2017
National Grid	61-3800-5700-32653	Electricity	3900 9/5		$39.00	173244	9/23/2017
National Grid	61-3800-5700-32653	Electricity	37564 9/5		$375.64	173244	9/23/2017
National Grid	61-3800-5700-32653	Electricity	106015 9/5	00407-34003	$1,060.15	173245	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28765 8/29		$287.65	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11050 8/31		$110.50	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13827 9/5		$138.27	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	706 9/5		$7.06	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0027 9/5		$0.27	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9408 9/5		$94.08	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1297 9/5		$12.97	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0886 9/5		$8.86	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20516 9/5		$205.16	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5317 9/5		$53.17	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6141 8/30		$61.41	173265	9/23/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0935 9/5		$9.35	173265	9/23/2017
National Grid	22-1011-0090-17511	MCTV Expense	66728 9/1	13462-17035	$667.28	173529	9/30/2017
Nault's Windham Honda	25-1693-0090-17492	2016 EMPG Expense	37803	EB6500 Honda Generator	$2,599.00	173248	9/23/2017
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles-Police Station	$4,000.00	173513	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279237	Uniform Replacement uniforms. Per Union Contract.	$10.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279233	Uniform Replacement uniforms. Per Union Contract.	$250.97	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279230	Uniform Replacement uniforms. Per Union Contract.	$24.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279219	Uniform Replacement uniforms. Per Union Contract.	$267.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279224	Uniform Replacement uniforms. Per Union Contract.	$241.90	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279243	Uniform Replacement uniforms. Per Union Contract.	$24.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279247	Uniform Replacement uniforms. Per Union Contract.	$500.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279242	Uniform Replacement uniforms. Per Union Contract.	$17.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279198	Uniform Replacement uniforms. Per Union Contract.	$12.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279217	Uniform Replacement uniforms. Per Union Contract.	$248.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279344	Uniform Replacement uniforms. Per Union Contract.	$252.49	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279238	Uniform Replacement uniforms. Per Union Contract.	$12.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279240	Uniform Replacement uniforms. Per Union Contract.	$10.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279169	Uniform Replacement uniforms. Per Union Contract.	$12.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279195	Uniform Replacement uniforms. Per Union Contract.	$204.55	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279218	Uniform Replacement uniforms. Per Union Contract.	$25.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279227	Uniform Replacement uniforms. Per Union Contract.	$32.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279220	Uniform Replacement uniforms. Per Union Contract.	$58.85	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279212	Uniform Replacement uniforms. Per Union Contract.	$193.90	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279199	Uniform Replacement uniforms. Per Union Contract.	$89.80	172893	9/9/2017

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	279201	Uniform Replacement uniforms. Per Union Contract.	$24.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279203	Uniform Replacement uniforms. Per Union Contract.	$33.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279208	Uniform Replacement uniforms. Per Union Contract.	$146.40	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279210	Uniform Replacement uniforms. Per Union Contract.	$24.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279216	Uniform Replacement uniforms. Per Union Contract.	$41.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279213	Uniform Replacement uniforms. Per Union Contract.	$26.75	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	278973	New Personnel Uniforms. This will be used as a op	$684.95	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279020	New Personnel Uniforms. This will be used as a op	$1,052.70	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279067	New Personnel Uniforms. This will be used as a op	$866.45	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279066	New Personnel Uniforms. This will be used as a op	$741.45	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279270	New Personnel Uniforms. This will be used as a op	$22.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279382	New Personnel Uniforms. This will be used as a op	$339.75	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279383	New Personnel Uniforms. This will be used as a op	$45.00	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279384	New Personnel Uniforms. This will be used as a op	$339.75	172893	9/9/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279345	Uniform Replacement uniforms. Per Union Contract.	$8.50	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279316	Uniform Replacement uniforms. Per Union Contract.	$94.85	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279315	Uniform Replacement uniforms. Per Union Contract.	$176.00	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279425	Uniform Replacement uniforms. Per Union Contract.	$69.50	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279514	Uniform Replacement uniforms. Per Union Contract.	$59.95	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279424	Uniform Replacement uniforms. Per Union Contract.	$184.00	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279229	Uniform Replacement uniforms. Per Union Contract.	$422.50	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279387	Uniform Replacement uniforms. Per Union Contract.	$258.95	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279519	Uniform Replacement uniforms. Per Union Contract.	$45.00	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279381	Uniform Replacement uniforms. Per Union Contract.	$173.90	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279177	Uniform Replacement uniforms. Per Union Contract.	$166.80	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279529	Uniform Replacement uniforms. Per Union Contract.	$100.00	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279357	Uniform Replacement uniforms. Per Union Contract.	$115.40	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279209	Uniform Replacement uniforms. Per Union Contract.	$493.95	172997	9/16/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279673	Uniform Replacement uniforms. Per Union Contract.	$175.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279738	Uniform Replacement uniforms. Per Union Contract.	$174.44	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279641	Uniform Replacement uniforms. Per Union Contract.	$69.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279736	Uniform Replacement uniforms. Per Union Contract.	$136.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279668	Uniform Replacement uniforms. Per Union Contract.	$38.90	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279716	Uniform Replacement uniforms. Per Union Contract.	$302.33	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279570	Uniform Replacement uniforms. Per Union Contract.	$14.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279577	Uniform Replacement uniforms. Per Union Contract.	$384.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279576	Uniform Replacement uniforms. Per Union Contract.	$159.99	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279613	Uniform Replacement uniforms. Per Union Contract.	$273.40	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279652	Uniform Replacement uniforms. Per Union Contract.	$100.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279669	Uniform Replacement uniforms. Per Union Contract.	$59.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279739	Uniform Replacement uniforms. Per Union Contract.	$74.90	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279606	Uniform Replacement uniforms. Per Union Contract.	$50.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279715	Uniform Replacement uniforms. Per Union Contract.	$130.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279721	Uniform Replacement uniforms. Per Union Contract.	$88.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279693	Uniform Replacement uniforms. Per Union Contract.	$32.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279614	Uniform Replacement uniforms. Per Union Contract.	$298.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279558	Uniform Replacement uniforms. Per Union Contract.	$149.50	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279740	Uniform Replacement uniforms. Per Union Contract.	$18.95	173473	9/30/2017

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	279692	Uniform Replacement uniforms. Per Union Contract.	$109.45	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279575	Uniform Replacement uniforms. Per Union Contract.	$106.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279720	Uniform Replacement uniforms. Per Union Contract.	$18.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279666	Uniform Replacement uniforms. Per Union Contract.	$24.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279741	Uniform Replacement uniforms. Per Union Contract.	$57.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	279611	Uniform Replacement uniforms. Per Union Contract.	$198.95	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279284	New Personnel Uniforms. This will be used as a op	$147.00	173473	9/30/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	279713	New Personnel Uniforms. This will be used as a op	$1,620.15	173473	9/30/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT	Payroll	$78,500.00	172867	9/9/2017
Nevins Memorial Library	53-1356-0098-17600	CDBG Expense	3		$3,644.09	173140	9/16/2017
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	97883	Solid Block and barrel blocks	$569.40	172654	9/2/2017
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	19176	Masonary Tri Sand	$594.00	173206	9/23/2017
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	R711298G	Parts and Repairs School dept 158	$1,230.00	173109	9/16/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1707	Ambulance Billing per contract 7/1/17-7/31/17	$9,805.87	172841	9/9/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1708	Ambulance Billing per Contract 8/1/17-8/31/17	$11,037.65	172948	9/16/2017
New England Micrographics, Inc	01-3468-5200-35701	Library Support	68578	acct# 20501	$249.00	173320	9/23/2017
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	049932-10	Tire Repair hwy 130	$135.00	173223	9/23/2017
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	52742	Training - T2- Basic Drinking Water Treatment - Er	$1,200.00	172733	9/2/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP001038	Communications	$5,587.74	173173	9/23/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOGMEAL	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	172996	9/16/2017
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27900	2017 MVET	$221.15	173014	9/16/2017
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27691	2016 MVET	$110.42	173033	9/16/2017
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27645	2017 MVET	$201.04	173353	9/23/2017
Nissan Infiniti LT	01-1000-0011-11274	2017 MVET	27840	2017 MVET	$223.96	173493	9/30/2017
Nissan Infiniti, LT	01-1000-0011-11274	2017 MVET	27914	2017 MVET	$307.29	173018	9/16/2017
Nissan Infiniti, LT	01-1000-0011-11274	2017 MVET	27886	2017 MVET	$151.25	173025	9/16/2017
Nissan Infiniti, LT	01-1000-0011-11274	2017 MVET	27549	2017 MVET	$262.40	173025	9/16/2017
Nissan Infiniti, LT	01-1000-0011-11274	2017 MVET	27573	2017 MVET	$165.94	173025	9/16/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10982502	7/25 & 8/1 advertisement for temporary moratorium	$189.38	172920	9/16/2017
North of Boston Media Group	01-3111-5700-32390	Payroll Services	10988162	Ad for Human Resource Web-Based System.	$416.62	172953	9/16/2017
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10985008	Granular Activated Carbon ad in Eagle Tribune- Wat	$404.00	172976	9/16/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S029932027.001	ELECTRICAL SUPPLIES FOR THE STADIUM	$218.72	172659	9/2/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S029903774.001	ELECTRICAL SUPPLIES FOR THE STADIUM	$134.59	172659	9/2/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030049046.001	electrical supplies for stadium project.	$41.20	172807	9/9/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030021254.001	electrical supplies for stadium project.	$692.69	172807	9/9/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S029977592.001	electrical supplies for stadium project.	$247.78	172807	9/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030054495.001	electrical supplies for stadium project.	$14.94	172807	9/9/2017
Northeast Electrical Distributors	61-3800-5702-32668	Sewer System Maintenance	S029828564.001	Install new LED lights in pumpstations- Sewer Divi	$955.09	172851	9/9/2017
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S029810467.003		$393.44	173318	9/23/2017
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S030157707.001	led wallpack broze with photocell	$375.00	173447	9/30/2017
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	M 8/11		$618.49	172749	9/2/2017
Northeast Rehab Hospital	01-3149-5345-39939	Workers Compensation Expenses	M 9/5		$563.99	173543	9/30/2017
Northeast Scale Co.Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	39417	pressure washre and sealant rollers for the trans	$1,200.00	172811	9/9/2017
Northeast Scale Co.Inc.	01-3575-5700-32535	Professional Services	39416	SERVICE CALL TO CALIBRATE TRUCK SCAL WITH LOCAL WE	$600.00	173133	9/16/2017
Northeast Two Way Radio Corp.	01-3692-5780-34804	Firefighting Equip.& Maint.	4773	CF	$6,745.00	172719	9/2/2017
Olin, Alejandra B	01-1000-0011-11274	2017 MVET	28886	2017 MVET	$28.90	172782	9/2/2017
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	106474	Coat it red, always shine, enviro clean- Water Dep	$2,045.34	173437	9/30/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 8/22		$101.03	172752	9/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 8/22		$103.74	172752	9/2/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 8/28		$101.03	172861	9/9/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 8/31	WC	$101.03	173138	9/16/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 9/6	WC	$101.03	173138	9/16/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 9/14		$101.03	173345	9/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 9/11		$103.74	173345	9/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 9/12		$101.03	173345	9/23/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	M 9/18		$102.52	173549	9/30/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 9/22		$101.03	173549	9/30/2017
Optima Sports Therapy and Rehabilitation	01-3149-5345-39939	Workers Compensation Expenses	N 9/19		$101.03	173549	9/30/2017
O'Reilly Auto Parts	01-3575-5700-34766	Equipment Parts	RP5678-108211	Shop supplies	$749.00	173225	9/23/2017
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	HE-054053	physical, class and license renewal for Sal. Panto	$60.00	172832	9/9/2017
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	CK 248	physical, class and license renewal for Sal. Panto	$75.00	172832	9/9/2017
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	HOISTING	physical, class and license renewal for Sal. Panto	$50.00	172832	9/9/2017
Pappalardo, Michael	01-3690-5700-32612	Tuition	MEALS 8/10	Meal Reimbursement for PERF conference $40 X 2 Per	$80.00	172693	9/2/2017
Pappalardo, Michael	01-3690-5700-32612	Tuition	HOTEL	Hotel Reimbursment for Police Executive Research F	$524.42	172693	9/2/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 9/24		$35.00	173268	9/23/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 9/30		$35.00	173397	9/30/2017
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	FIELD DAY	William Pare - Reimbursement for Field Day- See At	$107.09	172927	9/16/2017
Parent, Jeremiah David	01-1000-0011-11273	2016 MVET	29278	2016 MVET	$38.33	173039	9/16/2017
Parent, Jeremiah David	01-1000-0011-11273	2016 MVET	29279	2016 MVET	$52.50	173039	9/16/2017
Parolisi, Stephen P.	01-1000-0011-11274	2017 MVET	29723	2017 MVET	$17.50	173491	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Patel, Devendera	61-1000-0015-11300	User Charges Receiv. Water	REFUND	2018 Water Rate	$2,627.31	172835	9/9/2017
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13905	Progress Report as pr contract on file	$11,100.00	173179	9/23/2017
Paul M Russell LLC	01-1000-0004-11228	2018 Real Property Levy	14044	2018 Real Estate	$328.27	173372	9/23/2017
Penworthy Company	01-3468-5200-35701	Library Support	0531770-IN		$1,047.12	173313	9/23/2017
Perrotta's Super Drug	01-3149-5345-39939	Workers Compensation Expenses	H	WC	$9.93	173137	9/16/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 8/31		$299.83	173145	9/16/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	523839	Pest Control Monthly	$42.00	172713	9/2/2017
Pest-End	01-3575-5700-32718	Building Maintenance	12 MTHS	general pest control for 12 months. Sept-Aug 2018	$600.00	173132	9/16/2017
Pest-End	01-3575-5700-32718	Building Maintenance	527167	call in for boiler room elevator room and storage	$50.00	173197	9/23/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	527076	Pest Control Monthly	$42.00	173237	9/23/2017
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	04026966650	Methuen Sr Center	$2,828.25	172815	9/9/2017
Pilat, Ann Marie	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$130.00	173287	9/23/2017
Pilat, Raymond	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$150.00	173288	9/23/2017
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	3304256850		$246.69	172875	9/9/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 9/30		$20.00	173399	9/30/2017
Portillo, Jose A	01-1000-0011-11274	2017 MVET	31211	2017 MVET	$82.81	173496	9/30/2017
Prolman, Barbara	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$60.00	173281	9/23/2017
Quality Fire Protection, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	84648	one year care for fire hydrants	$110.95	173116	9/16/2017
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	4271147870		$19.00	172747	9/2/2017
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W00091317	Reimbursement for Continuing Education Classes on	$35.00	173228	9/23/2017
Quinn, Mary	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$130.00	173297	9/23/2017
R. Bates & Sons, Inc.	01-3350-5700-32535	Professional Services	13103	troubleshooting and seasonal shut down of Gill Ave	$1,000.00	173468	9/30/2017
Rave Mobile Safety	22-1013-0090-17513	City/Comcast CIP Expense	INV-02445		$11,000.00	173412	9/30/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1591	Void ck 08/12/2017-0000172120	($300.00)	172120	9/2/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1668		$155.00	172960	9/16/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1637		$2,100.00	172960	9/16/2017
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	A 2/16	CF	$150.71	173203	9/23/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1692		$300.00	173394	9/30/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1618	revised 15	$365.00	173459	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RCNA1 PLLC	01-3149-5346-39939	Workers Compensation Exp. C.F.	1729	CF	$936.29	173485	9/30/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	133035		$265.30	173547	9/30/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	1728		$1,059.62	173547	9/30/2017
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	07G0440238889		$58.03	172680	9/2/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	17H0433889136		$11.57	172917	9/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07H0439972332	water service for FY2018	$8.58	172921	9/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07H0439971219	water service for FY2018	$19.22	172921	9/16/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07H0439972407	water service for FY2018	$23.51	172921	9/16/2017
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	07G0439933516	July 2017	$12.87	172931	9/16/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07H0439985565	PD water bottle replacements. This will be used a	$92.16	173001	9/16/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	17H0433959475		$11.58	173032	9/16/2017
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	07H0439933516	August	$12.87	173153	9/23/2017
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	07H0439972456		$8.58	173181	9/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07H0439985599		$52.43	173185	9/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07H0439985623		$55.61	173185	9/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07H0439971169		$12.87	173185	9/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07H0439971136		$61.96	173185	9/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07H0439971110		$78.95	173185	9/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07H0439971201		$14.93	173185	9/23/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07H0439996687		$8.58	173185	9/23/2017
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	17H0433798659	Office Supplies	$11.76	173189	9/23/2017
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	07H0439843822	bottled water	$17.16	173227	9/23/2017
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	07H0440238889		$38.75	173533	9/30/2017
Recio, Yvonne	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$35.00	173304	9/23/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75586960		$186.20	172868	9/9/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75592101		$41.60	173314	9/23/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75588619		$359.20	173314	9/23/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Void ck 06/24/2017-0000170967	($300.00)	170967	9/30/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		$75.00	172754	9/2/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$1,425.00	173369	9/23/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 9/30		$75.00	173509	9/30/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Recording	$300.00	173516	9/30/2017
Reliable Remarking	61-3800-5700-34800	Building Repairs & Maint.	17137	Repainting existing Parking Lines- Water Treatment	$200.00	172985	9/16/2017
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095001179273	MCTV	$330.53	172686	9/2/2017
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	95-001189194	300950012554	$330.82	173538	9/30/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117505658.004	work on the water park	$70.14	172657	9/2/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117713688.001	work on the water park	$1.54	172657	9/2/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117663575.001	work on the water park	$1.00	172657	9/2/2017
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S117416634.001	Various Supplies- Sewer Division- Per J. Burgess	$6.39	172701	9/2/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117803880.001	electrical supplies needed for the police station	$106.30	172806	9/9/2017
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S117479371.001	Clerks office fans- Water Treatment Plant- Per T.L	$21.16	172829	9/9/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S117622315.001	Clerks office fans- Water Treatment Plant- Per T.L	$10.07	172829	9/9/2017
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S117593275.001	Clerks office fans- Water Treatment Plant- Per T.L	$254.16	172829	9/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117801811.001	Misc electrical supplies for the stadium project	$135.46	172854	9/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117792808.001	Misc electrical supplies for the stadium project	$2.55	172854	9/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117788253.001	Misc electrical supplies for the stadium project	$97.96	172854	9/9/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117791414.001	Misc electrical supplies for the stadium project	$12.24	172854	9/9/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S117943129.001	supplies needed for electricians	$331.66	173041	9/16/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S117820509.001	supplies needed for electrical work at the stadium	$19.78	173114	9/16/2017
Rhino Linings of Salem	01-3575-5700-34766	Equipment Parts	8801	Spray new Bucket Truck	$2,000.00	173465	9/30/2017
Ricoh Americas Corporation	01-3002-5700-33023	Customer Service Office Supp.	1071372136	Printer Toner	$190.59	172930	9/16/2017
Ricoh Americas Corporation	01-3575-5700-34705	Office Supplies	1072138140	toner for the copier machine	$200.00	173449	9/30/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	23326874	Copier Leases	$2,864.16	172668	9/2/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	1071490783	Copier Maintenance	$41.09	172668	9/2/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9023223915		$287.21	173319	9/23/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5050312282		$265.17	173319	9/23/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5050164378	Correction of Purchase Req. #000000026955	$158.83	173408	9/30/2017
Robinson, Shawn M	01-1000-0011-11274	2017 MVET	32791	2017 MVET	$129.06	172770	9/2/2017
RUMBO	53-1356-0098-17600	CDBG Expense	17-119	Advertisement for MHRP published 8/22/17	$150.00	173142	9/16/2017
S. J. Services Inc.	01-3575-5700-32535	Professional Services	38565	cleaning services for Searles building for July an	$2,518.00	172637	9/2/2017
S. J. Services Inc.	01-3575-5700-32535	Professional Services	38631	cleaning services for Searles building for July an	$3,368.00	172637	9/2/2017
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	38565	supplies for Searles building for the months of Ju	$850.00	172637	9/2/2017
S. J. Services Inc.	01-3575-5700-32535	Professional Services	38841	cleaning services for September	$2,943.00	173202	9/23/2017
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	38841	supplies for the month of September	$425.00	173202	9/23/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116		$1,810.00	173178	9/23/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711146	HUB	$1,361.24	173457	9/30/2017
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	74669316	Pick up waste oil	$169.02	173460	9/30/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 8/23		$150.92	172748	9/2/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 8/16		$112.38	172860	9/9/2017
Salem Chiropractic Ctr	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 5/3	CF	$76.00	172906	9/9/2017
Salem Chiropractic Ctr	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 5/26	CF	$301.84	172906	9/9/2017
Salem Chiropractic Ctr	01-3149-5346-39939	Workers Compensation Exp. C.F.	H 6/9	CF	$225.84	172906	9/9/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 9/6	WC	$76.00	173136	9/16/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 8/25	WC	$150.92	173136	9/16/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 8/28	WC	$76.00	173136	9/16/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 9/13		$150.92	173340	9/23/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 9/6		$149.84	173340	9/23/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 9/20		$74.92	173542	9/30/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	H 9/20		$113.46	173542	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	277302	Parts and Repairs Police Depts Cars	$1,230.42	173464	9/30/2017
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	277846	Parts and Repairs Police Depts Cars	$485.81	173464	9/30/2017
Salois, Kathleen F	01-1000-0011-11274	2017 MVET	34001	2017 MVET	$37.50	173368	9/23/2017
Samra Paint LLC	61-3800-5700-34800	Building Repairs & Maint.	1195	Paint Materials Water Treatment Plant- Per. T. Lan	$161.19	173525	9/30/2017
Samra Paints	01-3468-5200-35701	Library Support	1172		$277.70	172885	9/9/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09BA5500	parts all dept	$44.67	173128	9/16/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09BP0132	parts all dept	$76.59	173128	9/16/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09BC9528	parts all dept	$226.13	173128	9/16/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	105379	Parts hwy 119 grader	$551.63	173122	9/16/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	108212	?Parts hwy 130-121	$269.63	173221	9/23/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	107561	?Parts hwy 130-121	$35.54	173221	9/23/2017
School Safety Advocary Council	01-3690-5700-32612	Tuition	REGISTRATION	Registration for School Safety Leadership Academy	$1,785.00	172898	9/9/2017
Sciacca, Barbara	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173296	9/23/2017
Sciacca, Torry J	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173290	9/23/2017
Sciuto, Dorothy	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173298	9/23/2017
Scott A. Freeman, MD	01-3007-5700-32609	Medical Examinations	EVALUATION	Professional Services	$400.00	173267	9/23/2017
Scottel Communications, LLC	01-3575-5700-32718	Building Maintenance	007	CAT6 network and multimode fiber cable for water d	$600.00	172638	9/2/2017
Self, Angelo G	01-1000-0011-11274	2017 MVET	34876	2017 MVET	$22.50	173356	9/23/2017
Sharpe, Kathleen A	01-1000-0011-11274	2017 MVET	42893	2017 MVET	$138.75	172772	9/2/2017
Sheehan, Colleen M	01-1000-0011-11274	2017 MVET	35107	2017 MVET	$24.38	172786	9/2/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75438	State inspections all depts	$35.00	173126	9/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	76787	State inspections all depts	$35.00	173126	9/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75441.	State inspections all depts	$35.00	173126	9/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75440	State inspections all depts	$35.00	173126	9/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75443	State inspections all depts	$35.00	173126	9/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75439	State inspections all depts	$35.00	173126	9/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	75448	State inspections all depts	$35.00	173126	9/16/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	63386	State inspections all depts	$35.00	173126	9/16/2017
Shibel, Frances	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$175.00	173280	9/23/2017
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7042860	3 seats in the one day Sig Sauer M400/516 Armorers	$250.00	172999	9/16/2017

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SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7042891	3 seats in the one day Sig Sauer M400/516 Armorers	$250.00	172999	9/16/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A525585	Parts all depts	$146.84	173461	9/30/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A525896	Parts all depts	$197.74	173461	9/30/2017
Sinnamond, Sandra	01-1000-0011-11274	2017 MVET	42911	2017 MVET	$267.71	173019	9/16/2017
Sirchie	01-3690-5700-34705	Supplies	0313772-IN	Shipping & Handling	$49.50	172896	9/9/2017
Sirchie	01-3690-5700-34705	Supplies	0313772-IN	25 Gun Evidence Boxes	$33.61	172896	9/9/2017
Sirchie	01-3690-5700-34705	Supplies	0313772-IN	25 Knife Evidence Boxes	$27.76	172896	9/9/2017
Sirchie	01-3690-5700-34705	Supplies	0313772-IN	Search Impulse Bag Sealer, 20 inches	$330.48	172896	9/9/2017
Sirchie	01-3690-5700-34705	Supplies	0313772-IN	25 Rifle Evidence Boxes	$60.21	172896	9/9/2017
Sirchie	01-3690-5700-34705	Supplies	0313772-IN	Pack of 100 Evidence Ties	$15.07	172896	9/9/2017
Sirchie	01-3690-5700-34705	Supplies	0313772-IN	Pack of 100 Combination Tags	$20.35	172896	9/9/2017
Sirois Food Products, Inc.	01-3472-5700-34729	Functions & Events	Z4314	36 Bags Wachusett Chips - Field Day- See attached	$51.84	172925	9/16/2017
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	28110	Repair to drive room AC units; lab AC units- Water	$1,415.00	172974	9/16/2017
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	27909	Repair to drive room AC units; lab AC units- Water	$410.00	172974	9/16/2017
Sofia Rojas or Clemente Abreu	53-1356-0098-17600	CDBG Expense	1275-A		$26,166.00	173143	9/16/2017
Solomon, Joseph	87-1000-0098-17930	Community Policing Expense	Z16-003-8	Reimbursement for MPD Pins & Awareness wristbands	$1,275.00	172904	9/9/2017
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1312497		$60.00	172884	9/9/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70481839		$50.40	172720	9/2/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70481840		$36.44	172720	9/2/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70483079		$36.46	172720	9/2/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70481841		$7.80	173187	9/23/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70490779		$69.28	173239	9/23/2017
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70490778		$32.44	173246	9/23/2017
Spring Valley Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	68775	maintaining the solar panels and landfill cap ends	$5,800.00	173134	9/16/2017
Springer Customer Service Center LLC	01-3468-5200-35701	Library Support	1451122681		$465.36	173331	9/23/2017
Stafford, Linda M.	01-1000-0011-11273	2016 MVET	35784	2016 MVET	$74.38	173040	9/16/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8046113931		$115.48	172877	9/9/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8045995924		$41.96	172877	9/9/2017
Staples Business Advantage-Convenience Card	01-3575-5700-34740	Hardware & Supplies	021638	printer and two boxes of toner for the cemetary	$563.97	173251	9/23/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8046238487		$211.50	173324	9/23/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8046330505		$131.73	173324	9/23/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	24916 8/15	601110005495288	$249.16	172685	9/2/2017
Staples Credit Plan-City	01-3692-5700-34795	Station Repairs & Improvement	13177	Custom Copies for Captain Assessment- Order # 2093	$193.55	172722	9/2/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Credit Plan-Library	01-3468-5200-35701	Library Support	76191	601110007065899	$156.71	173316	9/23/2017
State Chemical Solutions	01-3575-5700-34766	Equipment Parts	900136193	Shop Supplies	$219.76	172640	9/2/2017
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900136271		$43.21	172845	9/9/2017
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	900136271	Disinfecting wipes for equipment and personnel - P	$646.00	172845	9/9/2017
State Chemical Solutions	61-3800-5702-34762	Sewer System- Mat. & Supplies	900136410	DEORDERIZER FOR PUMPSTATIONS- SEWER DIVISION- PER	$854.99	172852	9/9/2017
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	Q 8/14		$217.25	173342	9/23/2017
Steward Emergency Physicians, Inc.	01-3149-5346-39939	Workers Compensation Exp. C.F.	A 5/25	CF	$130.56	173546	9/30/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	N 8/3		$514.91	172751	9/2/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	K 8/16		$909.03	172751	9/2/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	R 7/27		$436.81	172751	9/2/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	S 7/28		$605.83	172751	9/2/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	Q 8/14	Neil Q.	$436.81	173343	9/23/2017
Stewart-Bouley, Shay	84-1000-0094-18704	Fnd Bal E. Castle Trust	CASTLE FUND	Nevins Memorial Library	$1,500.00	173374	9/23/2017
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	51945	Red Sewer Brick and Brick Paver	$2,553.30	173208	9/23/2017
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	51945		$7.70	173208	9/23/2017
Stiles Company	61-3800-5700-34753	Fittings & Pipe	229774	6 inch and 8 inch fernco - Per Water Superintenden	$1,367.70	172846	9/9/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843025	Parts all depts	$1,297.00	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842545	Parts all depts	$205.82	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843027	Parts all depts	$753.65	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843200	Parts all depts	$130.21	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843345	Parts all depts	$266.52	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843596	Parts all depts	$32.16	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	843480	Parts all depts	$20.66	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842166	Parts all depts	$134.70	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841221	Parts all depts	$40.46	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841275	Parts all depts	$572.16	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841413	Parts all depts	$180.64	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841494	Parts all depts	$4.75	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	841716	Parts all depts	$16.64	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842298	Parts all depts	$66.16	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842166X1	Parts all depts	$9.55	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842252	Parts all depts	$259.16	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842688	Parts all depts	$268.61	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842545X1	Parts all depts	$113.64	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842918	Parts all depts	$241.61	173466	9/30/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	842979	Parts all depts	$56.75	173466	9/30/2017
Suliveras, Anthony	01-1000-0011-11274	2017 MVET	36529	2017 MVET	$53.96	172773	9/2/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A90428	Tires all depts	$1,173.12	173124	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sullivan, Paula J	01-1000-0004-11229	2017 Real Property Levy	8314	2017 Real Estate	$9.70	173377	9/23/2017
Sullivan, Robin A	01-1000-0011-11274	2017 MVET	36627	2017 MVET	$29.17	172768	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2017	Void ck 07/15/2017-0000171457	($1,316.00)	171457	9/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/2	Worker's Comp Pyrll	$712.81	172627	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/2	Worker's Comp Pyrll	$559.12	172629	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/2	Worker's Comp Pyrll	$522.39	172630	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/2	Worker's Comp Pyrll	$481.26	172631	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/2	Worker's Comp Pyrll	$36.91	172632	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WKMN COMP	60% of 1st 5 days	$110.73	172690	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM MD		$45.00	172741	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	MD REIM		$45.00	172741	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK 2644	Reim CVS Rx	$20.45	172745	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511955 8/21	Reim CVS Rx	$4.00	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1485944 8/21	Reim CVS Rx	$4.00	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1476770 8/11	Reim CVS Rx	$7.30	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509772 8/3	Reim CVS Rx	$9.00	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1486210 8/21	Reim CVS Rx	$9.00	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1493615 8/28	Reim CVS Rx	$2.14	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1506711 8/28	Reim CVS Rx	$4.00	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1518307 8/11	Reim CVS Rx	$9.00	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1493616 8/28	Reim CVS Rx	$9.00	172746	9/2/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1489924 8/3	Reim CVS Rx	$9.00	172746	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1682014 8/22	reim RiteAid Rx	$15.00	172750	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1681967 8/22	reim RiteAid Rx	$5.00	172750	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1681966 8/22	reim RiteAid Rx	$5.00	172750	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1681965 8/22	reim RiteAid Rx	$27.20	172750	9/2/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/9	Worker's Comp Pyrll	$712.81	172817	9/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/9	Worker's Comp Pyrll	$773.81	172818	9/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/9	Worker's Comp Pyrll	$559.12	172819	9/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/9	Worker's Comp Pyrll	$522.39	172820	9/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/9	Worker's Comp Pyrll	$481.26	172821	9/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/9	Worker's Comp Pyrll	$221.46	172822	9/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940101 8/31	Reim Walmart Rx	$0.50	172910	9/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4430053 8/31	Reim Walmart Rx	$0.22	172910	9/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940103 8/31	Reim Walmart Rx	$0.40	172910	9/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4429519 8/31	Reim Walmart Rx	$0.34	172910	9/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922291 8/10	Reim Walmart Rx	$3.88	172910	9/9/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6920853 8/31	Reim Walmart Rx	$0.47	172910	9/9/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/2	Worker's Comp Pyrll	$773.81	172957	9/14/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/16	Worker's Comp Pyrll	$712.81	172961	9/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/16	Worker's Comp Pyrll	$773.81	172962	9/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/16	Worker's Comp Pyrll	$559.12	172963	9/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/16	Worker's Comp Pyrll	$522.39	172964	9/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/16	Worker's Comp Pyrll	$481.26	172965	9/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/16	Worker's Comp Pyrll	$258.35	172966	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$145.89	173050	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$429.50	173051	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$788.61	173052	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$693.00	173053	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$170.35	173054	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$110.00	173055	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$1,316.00	173056	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$529.57	173057	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$134.00	173058	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$141.00	173059	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$531.38	173060	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$314.00	173061	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$437.00	173062	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$324.10	173063	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$171.10	173064	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$672.36	173065	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$315.00	173066	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$347.00	173067	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$370.00	173068	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$176.30	173069	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$109.00	173070	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$277.00	173071	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$495.50	173072	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$825.92	173073	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$280.54	173074	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$1,032.76	173075	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$358.18	173076	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$317.20	173077	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$502.55	173078	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$413.91	173079	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$157.20	173080	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$177.30	173081	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$554.26	173082	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$411.53	173083	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$507.00	173084	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$611.11	173085	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$860.86	173086	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$539.99	173087	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$786.00	173088	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$437.03	173089	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Void ck 09/16/2017-0000173089	($437.03)	173089	9/23/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$125.68	173090	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$435.00	173091	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$1,171.98	173092	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$1,316.00	173093	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$507.90	173094	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$1,316.00	173095	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$109.00	173096	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$109.00	173097	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$1,193.00	173098	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$268.67	173099	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$157.72	173100	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$359.40	173101	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$364.00	173102	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$595.00	173103	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$128.14	173104	9/16/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Veterans Benefit Payroll	$155.50	173105	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ENSURE		$17.98	173144	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	WALMART		$11.58	173144	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	WALMART-1709		$15.74	173144	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	276434966 8/22	Reim CVS Rx	$3.51	173144	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1386113 8/23	Reim CVS Rx	$5.00	173144	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1386114 8/23	Reim CVS Rx	$5.00	173144	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2211395 8/19	Reim Walmart Rx	$7.54	173146	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6939384 8/19	Reim Walmart Rx	$107.70	173146	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6836221 8/8	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831308 8/9	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6836219 8/8	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820411 8/21	Reim Packard Rx	$1.00	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6836301 8/9	Reim Packard Rx	$1.00	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827972 8/21	Reim Packard Rx	$0.60	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831260 8/21	Reim Packard Rx	$1.00	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6827973 8/21	Reim Packard Rx	$1.00	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6112529 8/10	Reim GLFHC Rx	$66.08	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820412 8/21	Reim Packard Rx	$3.62	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831307 8/9	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6836582 8/16	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6836222 8/8	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831261 8/21	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6836434 8/11	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6836583 8/16	Reim Packard Rx	$3.65	173147	9/16/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	COPAY 9/7		$10.00	173148	9/16/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/23	Worker's Comp Pyrll	$712.81	173211	9/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/23	Worker's Comp Pyrll	$773.81	173212	9/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/23	Worker's Comp Pyrll	$559.12	173213	9/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/23	Worker's Comp Pyrll	$522.39	173214	9/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/23	Worker's Comp Pyrll	$481.26	173215	9/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/23	Worker's Comp Pyrll	$258.35	173216	9/23/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT-2017	Vets Ben Pyrll	$339.43	173232	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8833358 9/8	reim CVS Rx	$47.00	173336	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8837519 8/23	reim CVS Rx	$2.35	173336	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8837948 8/31	reim CVS Rx	$4.83	173336	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1393844 9/14	reim CVS Rx	$3.30	173338	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	COPAY		$15.00	173338	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1359829 9/7	reim CVS Rx	$2.00	173338	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1381034 9/12	reim CVS Rx	$3.30	173338	9/23/2017

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	COPAY 9/14		$15.00	173338	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6940556 9/1	reim Walmart Rx	$2.32	173339	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6941399 9/14	reim Walmart Rx	$2.53	173339	9/23/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6941522 9/14	reim Walmart Rx	$0.46	173339	9/23/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/30		$712.81	173403	9/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/30		$773.81	173404	9/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/30		$559.12	173405	9/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/30		$522.39	173406	9/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/30		$481.26	173407	9/30/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	W/E 9/30		$258.35	173420	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DOC VISIT	Reimbursement	$45.00	173552	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1377929 8/27	reim CVS Rx	$3.30	173552	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1390289 9/5	reim CVS Rx	$2.90	173552	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1390288 9/5	reim CVS Rx	$3.30	173552	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL		$49.00	173553	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8838907 9/18	reim CVS Rx	$7.17	173554	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	18014	Cash reimbursement	$20.00	173554	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8837519 9/20	reim CVS Rx	$2.35	173554	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6136928 8/24	reim Conlin's Rx	$8.25	173555	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6140852 9/14	reim Conlin's Rx	$3.30	173555	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6140852 8/21	reim Conlin's Rx	$3.30	173555	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6138391 8/28	reim Conlin's Rx	$2.34	173555	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6151427 9/12	reim Conlin's Rx	$3.30	173555	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6137349 8/28	reim Conlin's Rx	$2.22	173555	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1489924 9/5	reim CVS Rx	$9.00	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1507980 9/5	reim CVS Rx	$9.00	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1524202 9/5	reim CVS Rx	$9.00	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1527708 9/19	reim CVS Rx	$15.88	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1527169 9/18	reim CVS Rx	$4.00	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1528513 9/22	reim CVS Rx	$9.00	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1493615 9/22	reim CVS Rx	$2.19	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511955 9/22	reim CVS Rx	$4.00	173557	9/30/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509772 9/5	reim CVS Rx	$9.00	173557	9/30/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2017	Vets Ben Payroll	$409.90	173558	9/30/2017
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-34800	Building Repairs & Maint.	15048311	Black super coat- Class black and Flat Black- Wate	$454.09	172979	9/16/2017
Sutton, Eric A	01-1000-0011-11274	2017 MVET	36690	2017 MVET	$23.96	173504	9/30/2017
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2066	Drainage Structur	$12,095.00	173210	9/23/2017
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2065	Drainage Structur	$54,793.30	173210	9/23/2017
Tata & Howard, Inc.	61-3800-5780-32535	Professional Services	9	Venturi meter replacement- per awarded contract- W	$479.75	172831	9/9/2017
Teachers Pet (The)	01-3468-5200-35701	Library Support	1-700208-01		$13.48	172869	9/9/2017
Teachers Pet (The)	01-3468-5200-35701	Library Support	1-700169-01		$26.91	172869	9/9/2017
TEC	01-3350-5700-32525	Matching Grants	11839	Arlington Neighborhood sidewalks	$8,000.00	172912	9/16/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC	01-1000-0061-12550	Guaranteed Deposits	11832		$730.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11835		$690.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11833		$370.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11831		$290.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11830		$450.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11838		$530.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11837		$530.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11841		$1,110.00	172914	9/16/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	11836		$290.00	172914	9/16/2017
TEC	01-3350-5700-32535	Professional Services	11842	Engineering Review for Chick fil a and 11 Ashton P	$1,670.00	173233	9/23/2017
TEC	01-3350-5700-32535	Professional Services	11843	Engineering Review for Chick fil a and 11 Ashton P	$1,500.00	173233	9/23/2017
Thebodeau, Jennifer A	01-1000-0011-11274	2017 MVET	11015	2017 MVET	$46.11	173494	9/30/2017
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	86173	Professional Services	$18,615.00	172671	9/2/2017
Thrive CITS, LLC	01-3006-5700-32523	Prof Services-Corporate IT	86996	Professional Services	$18,615.00	173174	9/23/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ022763	Hardware	$97.50	173174	9/23/2017
Thrive CITS, LLC	01-3006-5805-35709	Computer Hardware	BAQ022598	Hardware	$4,240.26	173174	9/23/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0082764	Water meters and fittings - Per bid awarded contra	$15,641.58	172987	9/16/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0082896	Water meters and fittings - Per bid awarded contra	$160.00	173429	9/30/2017
Tighe & Bond, I nc.	01-3578-2017-36005	Drainage - Special Projects	081790080	PER CONTRACT STORMWATER PROGRAM ASSISTANCE. SIGNED	$1,880.00	173118	9/16/2017
Timothy Harrington &	53-1356-0098-17600	CDBG Expense	REIMBURSE	Days Inn Pet Stay	$150.00	172725	9/2/2017
Titan Lead Testing, LLC	53-1356-0098-17600	CDBG Expense	20170508A		$260.00	173334	9/23/2017
TMESYS, INC	01-3149-5345-39939	Workers Compensation Expenses	P 7/3		$232.15	173550	9/30/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085	Nevins Memorial Library	$94.50	173328	9/23/2017
Toll Brothers Inc	01-1000-0004-11229	2017 Real Property Levy	18309	2017 Real Estate	$137.71	173376	9/23/2017
Toll Brothers Inc	01-1000-0004-11229	2017 Real Property Levy	18367	2017 Real Estate	$137.71	173376	9/23/2017
Toll Brothers Inc	01-1000-0004-11229	2017 Real Property Levy	18270	2017 Real Estate	$137.71	173376	9/23/2017
Toll Brothers Inc	01-1000-0004-11229	2017 Real Property Levy	18280	2017 Real Estate	$137.71	173376	9/23/2017
Toll Brothers Inc	01-1000-0004-11229	2017 Real Property Levy	18403	2017 Real Estate	$137.71	173376	9/23/2017
Toll Brothers Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND	Void ck 08/26/2017-0000172623	($6,000.00)	172623	9/20/2017
Toll Brothers Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND	Release	$6,000.00	173183	9/20/2017
Topham, Patricia	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$175.00	173285	9/23/2017
Torra, Joseph A.	01-1000-0004-11229	2017 Real Property Levy	8436	2017 Real Estate	$1,349.41	173038	9/16/2017
Torrisi,DDS, Thomas P.	01-3149-5345-39939	Workers Compensation Expenses	M 9/19		$3,192.00	173341	9/23/2017
Toyota Lease trust	01-1000-0011-11274	2017 MVET	43018	2017 MVET	$256.25	173499	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$65.00	173300	9/23/2017
Truong, Tuan	01-1000-0011-11274	2017 MVET	38610	2017 MVET	$15.94	173351	9/23/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3777390		$1,096.00	173337	9/23/2017
Tyco/Fire/Security	61-3800-5700-34800	Building Repairs & Maint.	83925214	Fire Extinguisher Inspection/ recharge- Water Trea	$623.00	172737	9/2/2017
Tyco/Fire/Security	61-3800-5700-34800	Building Repairs & Maint.	83885902	Fire Extinguisher Inspection/ recharge- Water Trea	$251.00	172737	9/2/2017
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	89742822		$99.42	172982	9/16/2017
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	89742822	Locker Cabinet- Water Treatment Plant- per T. Lann	$920.00	172982	9/16/2017
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	89981042	Locker Cabinet- Water Treatment Plant- Per T.Lanna	$533.15	173524	9/30/2017
UNH Professional Development & Training	01-3690-5700-32612	Tuition	RICHMOND 8/10	Law Enforcement Drone operation training for 3 Off	$1,300.00	172699	9/2/2017
UNH Professional Development & Training	01-3690-5700-32612	Tuition	MOORE 8/10	Law Enforcement Drone operation training for 3 Off	$1,300.00	172699	9/2/2017
UNH Professional Development & Training	01-3690-5700-32612	Tuition	MAHONEY 8/10	Law Enforcement Drone operation training for 3 Off	$1,300.00	172699	9/2/2017
United Business Machines	01-3468-5200-35701	Library Support	AR24727		$1,141.89	172880	9/9/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41632	Seal had to be adjusted- Copley Drive Pumpstation-	$250.00	172849	9/9/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41675	Coplet Dr. found air getting into pump- Sewer Divi	$130.00	173252	9/23/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41660	Repair to pump which has air getting into it. -Sew	$184.00	173252	9/23/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	41086	Pump station Tripping Breaker- Kimball Circle - Se	$495.00	173422	9/30/2017
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	41710	number two compressor replaced- a complete new ins	$4,577.00	173422	9/30/2017
United Divers	01-3692-5700-34795	Station Repairs & Improvement	103919	Air Compressor Maintenance- See attached invoice 1	$763.53	172945	9/16/2017
United Rentals (North America), Inc.	01-3575-5700-32718	Building Maintenance	149948282	new battery needed for the lift to the attic	$975.77	173045	9/16/2017
United States Treasury	01-1000-0061-13260	Tailings	FORM 720	Civil Pen 12/31/12	$481.44	173190	9/23/2017
United States Treasury	01-1000-0061-13260	Tailings	04-6001220	Civil Penalty 12/31/12	$18,771.54	173190	9/23/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP771515	Sodium Hydroxide 3000 gal. loads. Water Treatment	$5,027.05	172735	9/2/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP772902	Sodium Hydroxide 3000 gal. loads. Water Treatment	$5,019.10	173260	9/23/2017
University of Massachusetts Lowell Police Dept.	01-3690-5700-32613	Transfer of Service - DPW	17-76DV	Void ck 08/12/2017-0000172286	($1,512.00)	172286	9/9/2017
UPS Store	01-3135-5700-34711	Postage	9270	Various Dept	$9.28	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9275	Various Dept	$12.10	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9218	Various Dept	$12.02	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9194	Various Dept	$9.28	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9247	Various Dept	$18.56	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9253	Various Dept	$9.28	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9290	Various Dept	$9.28	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9334	Various Dept	$12.46	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9356	Various Dept	$9.28	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9314	Various Dept	$9.28	173031	9/16/2017
UPS Store	01-3135-5700-34711	Postage	9338	Various Dept	$9.28	173031	9/16/2017

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USA Blue Book	61-3800-5700-34746	Laboratory Supplies	360957	Lab Reagents, Glassware, Sampling Supplies- Open P	$428.29	172980	9/16/2017
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	354627	Lab Reagents, Glassware, Sampling Supplies- Open P	$103.95	172980	9/16/2017
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	350952	Lab Reagents, Glassware, Sampling Supplies- Open P	$123.22	172980	9/16/2017
USB Leasing LT	01-1000-0011-11274	2017 MVET	38851	2017 MVET	$61.46	173352	9/23/2017
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	0628	Computer Software	$25,057.65	172813	9/9/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39349	2017 MVET	$193.23	173020	9/16/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39358	2017 MVET	$95.52	173349	9/23/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11274	2017 MVET	39360	2017 MVET	$95.52	173349	9/23/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	67589 8/2	Water Tower	$675.89	172673	9/2/2017
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 7/25	155417626000193	$129.99	172682	9/2/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	60508 8/21	Water Tower	$605.08	172814	9/9/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19499 9/7	Nevins Memorial Library	$194.99	173325	9/23/2017
Verizon - Albany	22-1011-0090-17511	MCTV Expense	12999 8/25	155417626000193	$129.99	173535	9/30/2017
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9789512104		$40.01	172674	9/2/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9791793870	Wireless Telecom	$1,840.09	173166	9/23/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9791793876	Wireless Telecom	$318.94	173167	9/23/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9791793873	Wireless Telecom	$555.17	173168	9/23/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9791793877	Wireless Telecom	$689.23	173169	9/23/2017
Verizon Wireless - Albany	01-3006-5700-32150	Wireless & Telecommunications	9791793871	Wireless Telecom	$586.53	173170	9/23/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9791793872	Water Tower	$622.94	173175	9/23/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9791793874	Water Tower	$421.24	173176	9/23/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9791793875	Water Tower	$334.75	173177	9/23/2017
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9791261324		$80.02	173528	9/30/2017
Vernon Software	01-3006-5700-32701	Prev. Maint. Contract	2017071101	Maintenance Contracts	$2,400.00	173409	9/30/2017
VSP	01-1000-0053-12140	Group Health Insurance	COBRA	Sundry Persons	$27.74	173243	9/23/2017
Vulcan Signs	01-3575-5700-34761	Road Signs	312236	60 24 x 9 rect, 30 30 x9 rect and 30 36 x 9 rect	$495.90	173454	9/30/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I46355094	Calendars, Tape, Binders	$87.43	172647	9/2/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I46569435	Calendars, Tape, Binders	$12.59	172647	9/2/2017
W.B. Mason	01-3690-5700-34705	Supplies	I46911696	See attached quote from W B Mason for binders, not	$211.00	172692	9/2/2017
W.B. Mason	01-3690-5700-34705	Supplies	I46741427	See attached quote from W B Mason for toners, desk	$807.15	172692	9/2/2017
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I46782706	HP TONER CARTRIDGE	$53.85	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	LAMINATING POUCHES	$10.28	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	REFERENCE DESKTOP SYSTEM	$89.99	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	PILOT BLACK INK PENS	$12.52	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	TRANSPARENT TAPE CLEAR	$2.70	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	UNIVERSAL MEDIUM BINDER CLIPS	$2.94	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	MASTERVISION CORK BOARD	$56.43	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	BROTHER DIE CUT ADDRESS LABELS	$8.43	172709	9/2/2017

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W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	BIC HIGHLIGHTER	$12.66	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	POP UP POST IT NOTES REFILL	$5.52	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	SWINGLINE DESK STAPLER	$6.90	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	TAPE DISPENSER	$1.64	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	SCISSORS	$3.16	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	PENCIL CUP	$4.92	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46824485	POWERSHRED WASTE BAGS	$32.07	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	STACKABLE DESK TRAYS	$12.34	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	MECHANICAL PENCILS	$4.29	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	DAY RUNNER MONTHLY PLANNING PAGES	$9.89	172709	9/2/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I46782706	SCISSORS	$2.75	172709	9/2/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I46998511	Mailing Labels	$115.76	172795	9/9/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I46999600	Clip Boards, Binder, Lucite Holders	$113.52	172795	9/9/2017
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I47051070	HP TONER CARTRIDGE	$61.67	172837	9/9/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47051070	Rubbermaid Stackable Tray	$6.17	172837	9/9/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47051070	REDIFORM RECEIPT BOOK	$9.39	172837	9/9/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47051070	BROTHER PTOUCH TAPE CARTRIDGE	$6.84	172837	9/9/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47051070	SAFCO DESK ORGANIZER	$53.99	172837	9/9/2017
W.B. Mason	01-3692-5700-34705	Office Supplies	I47051070	HP HIGH YIELD BLACK TONER CARTRIDGE	$138.82	172837	9/9/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I46447266	Toner for Auditors Office 3 . Also easy peel label	$4.32	172889	9/9/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I46358655	Various Office Supplies for DPW office, i.e. batte	$251.34	172889	9/9/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I46656810	Various Office Supplies for DPW office, i.e. batte	$325.67	172889	9/9/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I46443458	Various Office Supplies for DPW office, i.e. batte	$5.01	172889	9/9/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I46571112	3 hole punch for office DPW	$55.26	172889	9/9/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47129283	See attached quote from W B Mason for toners, file	$750.93	172891	9/9/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I47585776		$4.32	172952	9/16/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I47585776	Toner for Auditors Office 3 . Also easy peel label	$219.10	172952	9/16/2017
W.B. Mason	01-3005-5700-34705	Office Supplies	I47404765	Office Supplies	$30.74	172958	9/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47404490	MISCELLANEOUS OFFICE SUPPLIES FOR DETECTIVE DIVISI	$1,597.72	172995	9/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47322048	Coffee $ 11.99 X 5	$59.95	172995	9/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47322048	Coffee $11.99 X 5	$59.95	172995	9/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47322048	Coffee $11.99 X 5	$59.95	172995	9/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47322048	Coffee $11 X 5	$59.95	172995	9/16/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47322048	Chief's Office Coffee $11.99 X 5n	$59.95	172995	9/16/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I47038367	HEAVY DUTY STAPLER AND STAPLES AND TONER FOR THE F	$146.51	173129	9/16/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I47256593	Calendars, Tape, Binders	$6.95	173159	9/23/2017
W.B. Mason	01-3005-5700-34705	Office Supplies	I47085191	Office Supplies	$150.00	173188	9/23/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I47730970	Calendars, Tape, Binders	$5.08	173384	9/30/2017
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I47544257	10 black ink cartridges	$131.30	173393	9/30/2017
W.B. Mason	01-3472-5700-34705	Office Supplies	I47923884	Office Supplies - See Attached	$39.45	173395	9/30/2017
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	I47750861	5 boxes of tops weekly time cards 331-1	$167.45	173415	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Post Its 1 1/2 x 2	$3.80	173469	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Acco paper clips jumbo	$3.55	173469	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Rolodex Mesh Pencil Organizer	$7.29	173469	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I45601309	USB CABLE	$6.71	173469	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Avery Laser Labels	$14.47	173469	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Pentel Mechanical Pencils	$4.29	173469	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Logitech Wireless Mouse	$39.99	173469	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Universal Binder Clips	$2.16	173469	9/30/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I47823782	Scotch Magic Tape	$13.02	173469	9/30/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47923061	Lithium batteries for the Traffic Unit	$33.98	173471	9/30/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47920592	Printer Cartridges and Foam Cups for Chief's Offic	$434.07	173471	9/30/2017
W.B. Mason	01-3690-5700-34705	Supplies	I47923428	See attached quote from W B Mason for various offi	$350.05	173471	9/30/2017
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	FEE	MONITORING AND VERIFICATION NM CREDITS LANDFILL &	$1,375.00	172825	9/9/2017
Wall, Andrew	01-3135-5700-32597	Dues & Subscriptions	W/E 9/30	ea	$36.86	173514	9/30/2017
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	CERTIFIED	Reimbursement for seminar on MA Building Code Chan	$25.00	172663	9/2/2017
Walsh, John	01-3690-5700-34902	Community Engagement Training	5079448	White Fire Sky lanterns, Balloons, Envelopes, Cand	$117.40	172691	9/2/2017
Walsh, John	01-3690-5700-34902	Community Engagement Training	5079448		$0.04	172691	9/2/2017
Warford, John J Jr	01-1000-0011-11270	2013 Motor Vehicle Excise	36827	2013 MVET	$47.00	172762	9/2/2017
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	215161822659	TRASH PICK UP AT THE TRANSFER STATION FOR THE YEAR	$28,002.30	173043	9/16/2017
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TESTS	Backflow Device Tests	$14,040.00	172736	9/2/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	500418093		$540.81	172878	9/9/2017
West Payment Center	01-3690-5700-32592	Law Library	836818055	Mass General Law Monthly Updates. $228.27 X 12 mon	$228.27	173308	9/23/2017
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012010	TRASH COLLECTION FOR MONTH OF JULY	$99,795.57	172635	9/2/2017
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-012074	TRASH COLLECTION FOR ESTIMATED FOR THE 6 MONTHS	$113,791.88	173198	9/23/2017
Whitaker, Robin T	01-1000-0011-11274	2017 MVET	40390	2017 MVET	$19.17	173024	9/16/2017
White Street Paint	01-3575-5700-32718	Building Maintenance	243149	PAINT FOR THE QUINN BUILDING	$180.18	172634	9/2/2017
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	243190	Misc. Paint & Supplies for North End Station	$391.61	172840	9/9/2017
Whiting, Bradford S	01-1000-0011-11274	2017 MVET	48479	2017 MVET	$194.06	173495	9/30/2017
Whittaker, Donna	01-3002-5700-32544	Election Services	SEPT 2017	Election Services	$150.00	173279	9/23/2017
Williamson NE Electric Motor Service Corp	61-3800-5700-34800	Building Repairs & Maint.	856700	High Service Motor Rebuild Removal and Insrallatio	$5,767.50	173263	9/23/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1212907	17 cans ofmarking paints, mesh vests and other saf	$54.21	172810	9/9/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1210967	17 cans ofmarking paints, mesh vests and other saf	$48.00	172810	9/9/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1212894	17 cans ofmarking paints, mesh vests and other saf	$21.25	172810	9/9/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1212903	17 cans ofmarking paints, mesh vests and other saf	$315.00	172810	9/9/2017
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1210966	17 cans ofmarking paints, mesh vests and other saf	$135.00	172810	9/9/2017
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1212372	36 safety glasses 6 ear protectors and 1 box of e	$171.00	173009	9/16/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1214618	Required Personal Protective Equipment and safety	$26.50	173436	9/30/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1215252	Required Personal Protective Equipment and safety	$132.29	173436	9/30/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	384424		$147.01	173327	9/23/2017
Worth Ave. Group	01-3006-5700-32650	Computer Hardware Maint.	25973107	Computer Hardware Maintenance	$1,008.00	172672	9/2/2017
Wright - Pierce	61-3800-5780-34651	Chemicals	112429	Chemical Storage HVAC design- Water Treatment Plan	$5,413.62	173261	9/23/2017
Wright - Pierce	61-3800-5780-34651	Chemicals	113051	Chemical Storage HVAC design- Water Treatment Plan	$1,238.25	173261	9/23/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	AUG 2017	Consultant invoice for the month of August 2017	$920.00	172913	9/16/2017
Zanni, Sarah M	01-1000-0011-11274	2017 MVET	41125	2017 MVET	$32.81	173505	9/30/2017
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9003015253	Shop Supplies	$320.89	173462	9/30/2017
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	1 9/19	attended regional recycling meeting, facilitated r	$1,250.80	173456	9/30/2017
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	2 9/20	attended regional recycling meeting, facilitated r	$872.00	173456	9/30/2017
					$2,182,406.43		
					$2,182,406.43		