

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	6986	faucet repair and urinal repair	\$465.00	167896	2/25/2017
A/D Instrument Field Service	61-3800-5702-32668	Sewer System Maintenance	023355	Calibrations for totalizer chart at Burnham Rd. St	\$496.50	167551	2/18/2017
Abner, Gary	01-1000-0061-12550	Guaranteed Deposits	REFUND	Guaranteed Deposit	\$150.00	167933	2/25/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,736.00	167593	2/18/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,966.50	167593	2/18/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,767.00	167593	2/18/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,453.50	167650	2/18/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,140.00	167948	2/25/2017
Adames, Julio C.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/5		\$80.00	168016	2/25/2017
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	134541	Safety Equiptment for trucks, lights (flash) insta	\$149.95	167308	2/4/2017
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	134843	Safety Equiptment for trucks, lights (flash) insta	\$299.90	167308	2/4/2017
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	134322	Safety Equiptment for trucks, lights (flash) insta	\$725.95	167308	2/4/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	135137	Parts fire Dept Rescue Truck	\$439.90	167371	2/4/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167638	2/18/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167638	2/18/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167638	2/18/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167696	2/18/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167988	2/25/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	000112		\$53.88	167778	2/18/2017
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	30193	Regulator Body, SBTA/STRA w/ guage	\$139.12	167913	2/25/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9052995510	Medical Oxygen	\$83.14	167515	2/11/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9059276833	Medical Grade Oxygen- See Invoice 9059276833	\$37.95	167711	2/18/2017
Airgas USA, LLC	01-3692-5700-34794	Ambulance Supplies	9060159650	Oxygen USP 125A	\$34.21	167917	2/25/2017
Airgas USA, LLC	01-3692-5700-34794	Ambulance Supplies	9059875836	Medical Grade Oxygen- See Invoice 9059875836	\$46.94	167917	2/25/2017
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	303170	work with state on elevator inspection for Searles	\$150.00	167362	2/4/2017
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/1		\$40.00	167431	2/11/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$34.50	167629	2/18/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,277.00	167629	2/18/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,608.00	167629	2/18/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,412.00	167629	2/18/2017

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All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,708.50	167687	2/18/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,005.00	167979	2/25/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	51467	New pesonnel uniforms for Joshua Waller and Patric	\$44.48	167537	2/11/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	51468	New pesonnel uniforms for Joshua Waller and Patric	\$44.48	167537	2/11/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	51545	New Pesonnel Uniforms. Please see the attached in	\$245.96	167909	2/25/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,173.00	167621	2/18/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,224.00	167621	2/18/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$816.00	167621	2/18/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$867.00	167678	2/18/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$561.00	167971	2/25/2017
Allstate	01-3010-5700-32552	Damages & Incidentals	0351045497	Cherry Hill Circle	\$4,054.00	167546	2/18/2017
Amazon	22-1011-0090-17511	MCTV Expense	298733108849	6045787810173266	\$187.14	167787	2/18/2017
American Alarm	01-3575-5700-32718	Building Maintenance	612793	alarm system for the garage for 6 months	\$253.08	167365	2/4/2017
American Planning Association	01-3350-5700-32535	Professional Services	107659-1711	professional membership	\$305.00	167505	2/11/2017
American Water Works Association	61-3800-5700-32546	License & Memberships	7001296783	Membership renewal dues for John Talbot - Per Wate	\$262.00	167347	2/4/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,311.50	167616	2/18/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,412.00	167616	2/18/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,608.00	167616	2/18/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,708.50	167673	2/18/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,105.50	167967	2/25/2017
Andover Electric Services, Inc.	61-3800-5700-34800	Building Repairs & Maint.	13406	Raw Water Electrical Diag. Water Treatment Plant-	\$313.25	167869	2/25/2017
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILEAGE 2/15	MAPPO Meeting In Norwood, MA @ Olde Colonial Café.	\$55.11	167797	2/18/2017
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	092805	Misc. Firefighting Equip. - see Invoice 092805	\$1,146.15	167511	2/11/2017
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7089-1/20	acct#638080256	\$70.89	167781	2/18/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075	acct#287254590075	\$36.92	167789	2/18/2017
Atco International	61-3800-5700-34740	Hardware & Supplies	I0478103	Calcium chloride, ice and dust control - per Water	\$501.00	167559	2/18/2017
ATKINSON CARPETS CO., INC.	01-3690-5700-34365	Materials & Supplies	6944	572 sq ft of flooring tile per quote	\$5,246.00	167910	2/25/2017

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Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	048838	Parts hwy loader	\$360.00	167771	2/18/2017
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 2/11	Ceramics Instructor	\$200.00	167575	2/18/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	74	Prisoner Food. This will be used as a open purcha	\$5.50	167534	2/11/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	153	Prisoner Food. This will be used as a open purcha	\$5.50	167534	2/11/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	204	Prisoner Food. This will be used as a open purcha	\$11.00	167534	2/11/2017
BAIN COR, INC	61-3800-5700-32534	Equipment Repair	2288	Service and repair of light tower trailer and serv	\$815.00	167561	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021411616		\$17.44	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021416536		\$9.75	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021416535		\$14.28	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021416534		\$26.43	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021416533		\$222.09	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021416328		\$42.05	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021416327		\$29.62	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021416326		\$173.77	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021413090		\$13.00	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021391574		\$104.54	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021400425		\$9.14	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021400424		\$29.62	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021400423		\$12.19	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021400135		\$262.32	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021396023		\$39.37	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021395949		\$82.58	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021395948		\$27.51	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021394359		\$260.67	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021391573		\$34.45	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021413733		\$123.26	167388	2/4/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021427455		\$881.29	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021430208		\$20.39	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021421737		\$115.23	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021421736		\$13.20	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021431379		\$28.03	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021431378		\$176.29	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021444205		\$314.66	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021431384		\$225.87	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021438481		\$141.22	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021431380		\$13.75	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021439140		\$40.23	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021439141		\$200.94	167801	2/18/2017

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021439674		\$21.90	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021439142		\$26.45	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021444709		\$77.56	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021439672		\$137.31	167801	2/18/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021439673		\$4.87	167801	2/18/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-347866	Batteries and lighting for WTP per T. Lannan. Open	\$151.27	167567	2/18/2017
Bay State Envelope	01-3002-5700-32537	Printing /Communication	187839	City Clerk Window Envelopes, 10,000	\$284.50	167578	2/18/2017
Bazdanes, John	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Renewal	\$145.00	167321	2/4/2017
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$627.00	167615	2/18/2017
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167615	2/18/2017
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167615	2/18/2017
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$441.75	167672	2/18/2017
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167966	2/25/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$616.00	167630	2/18/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$924.00	167630	2/18/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$654.50	167688	2/18/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$385.00	167980	2/25/2017
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010771442.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$66.00	167563	2/18/2017
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010769720.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$12.25	167563	2/18/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	205379	Garment Repairs- see Invoice 205379	\$66.85	167514	2/11/2017
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	205407	Akron Double Female & Male Adapters	\$310.13	167514	2/11/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	205205	Invoice 205205	\$2,090.70	167709	2/18/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	205279	Invoice 205279	\$216.56	167709	2/18/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	205268	See Invoice 205268	\$250.70	167709	2/18/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	205479	Black Padded Rip-Cord Suspenders- See Inv. 205479	\$172.14	167916	2/25/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	204486	Turn Out Gear- see attached invoice 204486	\$1,912.07	167916	2/25/2017
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	203359	Turn Out Gear - See attached invoice 205496	\$2,999.83	167916	2/25/2017
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	204521	Fire Hooks Unlimited	\$208.60	167916	2/25/2017
Bigelow Electrical Co., Inc	01-3575-5700-32718	Building Maintenance	G26744	repair generator at the Police Station	\$2,063.80	167369	2/4/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,115.50	167631	2/18/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$776.00	167631	2/18/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,164.00	167631	2/18/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$824.50	167689	2/18/2017

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Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/17		\$75.00	167941	2/25/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18		\$375.00	167941	2/25/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$533.50	167981	2/25/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06564010965	gr#004047471-0000	\$1,023.54	167752	2/18/2017
Blueline Rental, LLC	01-3575-5700-34766	Equipment Parts	38476670001	Parts hwy air compressor	\$137.10	167385	2/4/2017
Blueline Rental, LLC	01-3575-5700-34766	Equipment Parts	38436240001	Parts hwy air compressor	\$68.83	167385	2/4/2017
Bohondoney II, Robert A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,320.00	167587	2/18/2017
Bohondoney II, Robert A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,980.00	167587	2/18/2017
Bohondoney II, Robert A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,897.50	167587	2/18/2017
Bohondoney II, Robert A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$907.50	167943	2/25/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	237919	Sodium Hypochlorite for WTP per T. Lannan. Open P.	\$1,741.68	167868	2/25/2017
Boumil, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	HS Basketball	\$80.00	167277	2/4/2017
Boumil, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/15		\$120.00	168027	2/25/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82394365	Curaplex Oxygen Regulator	\$55.99	167507	2/11/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82384034	Mis. Medical Supplies- See Invoice 82384034	\$219.97	167507	2/11/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82378447	Misc. Medical Supplies- See Inv. 82378447	\$192.65	167507	2/11/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82375499	Misc. Medical Supplies- See Inv. 82375499	\$19.78	167507	2/11/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82288687	Curaplex Oxygen Mask- see Invoice 82288687	\$13.80	167705	2/18/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82357313	Misc. Ambulance Supplies- See attached invoice 823	\$517.88	167705	2/18/2017
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1707	Emergency water repairs as needed and excavator tr	\$1,560.00	167354	2/4/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,072.00	167603	2/18/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,541.00	167603	2/18/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,608.00	167603	2/18/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,139.00	167661	2/18/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$99.75	167956	2/25/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7994		\$440.00	167809	2/18/2017
Broadview Networks	01-3468-5200-35701	Library Support	16999833		\$305.90	167398	2/4/2017
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	37761	February 2017	\$3,926.87	167782	2/18/2017
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/12		\$80.00	168015	2/25/2017

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Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	488115	Hottop and cold patch for Water Division per Water	\$1,468.80	167346	2/4/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	488114	Hottop and cold patch for Water Division per Water	\$55.00	167346	2/4/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	488383	Per city contract - OPEN PO - Per Water Superinten	\$1,495.68	167557	2/18/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	488638	Per city contract - OPEN PO - Per Water Superinten	\$434.88	167557	2/18/2017
Budget Library Supplies	01-3468-5200-35701	Library Support	15068		\$360.00	167399	2/4/2017
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	P01686	Headlight Hsg	\$137.05	167710	2/18/2017
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011990	Windshield hwy 10	\$205.00	167372	2/4/2017
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4957	2016 MVET	\$220.62	167742	2/18/2017
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4939	2016 MVET	\$68.12	167742	2/18/2017
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3105015	Parts hwy 31	\$2,700.00	167775	2/18/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	JAN 2017		\$2,148.70	167525	2/11/2017
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES	HS Basketball	\$40.00	167268	2/4/2017
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/25		\$80.00	167423	2/11/2017
Carl Lueders & Co., Inc.	61-3800-5700-32535	Professional Services	13381	Howe Street Pumping Station, Partlow Recorder per	\$4,675.00	167871	2/25/2017
Carl Lueders & Co., Inc.	61-3800-5700-32535	Professional Services	13381		\$18.47	167871	2/25/2017
Carney, Mark J.	01-1000-0011-11273	2016 MVET	5646	2016 MVET	\$6.25	167936	2/25/2017
Cass Shumsky Door Corp.	01-3575-5700-34755	Materials & Supplies	19253	Push Door in Electrical shop need new cylinder and	\$165.00	167759	2/18/2017
Cavendish Square	01-3468-5200-35701	Library Support	3028615		\$193.91	167810	2/18/2017
CCAP AUTO LEASE LTD.	01-1000-0011-11273	2016 MVET	6146	2016 MVET	\$192.50	167743	2/18/2017
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	FINAL BILL	Disposition Fee, Car lease	\$285.02	167821	2/25/2017
Center Point Large Print	01-3468-5200-35701	Library Support	1446148		\$180.96	167806	2/18/2017
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201612113	Bank Services for Lockbox for Water Division per W	\$598.31	167560	2/18/2017
CF Medical	01-3575-5700-32718	Building Maintenance	23461	4 batteries and 4 adult smart pads for the defibul	\$698.00	167366	2/4/2017
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2569712	Rubber coating for water fittings, disinfectant de	\$114.45	167349	2/4/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$2,144.00	167610	2/18/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$3,216.00	167610	2/18/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$3,082.00	167610	2/18/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$2,412.00	167667	2/18/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,340.00	167961	2/25/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,028.00	167585	2/18/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,352.00	167585	2/18/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,943.50	167585	2/18/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,436.50	167644	2/18/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$506.00	167942	2/25/2017
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0051048	K-9 In Service Training. Please see the attached	\$500.00	167536	2/11/2017
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 2/4	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	167325	2/4/2017
Collins, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/8		\$40.00	168011	2/25/2017
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200030 1/17		\$12.20	167299	2/4/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200029 1/17		\$24.74	167302	2/4/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200015 1/13		\$12.20	167302	2/4/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200016 1/13		\$13.50	167302	2/4/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200028 1/17		\$22.64	167302	2/4/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200026 1/17		\$139.98	167303	2/4/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200027 1/17		\$113.02	167303	2/4/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200351 1/10		\$1,906.04	167304	2/4/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202328 1/16		\$234.83	167319	2/4/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	202319 1/16		\$1,421.21	167394	2/4/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200145 1/13		\$372.61	167512	2/11/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200218 1/17		\$195.94	167512	2/11/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201189 2/8		\$589.22	167708	2/18/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	61083-1/13	acct#659-777-003-4	\$610.00	167786	2/18/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200550 2/8	3092520050	\$1,357.82	167841	2/25/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200150 2/10		\$368.29	167915	2/25/2017
Colwell, Kathleen	01-3350-5700-34707	Stationary & Supplies	REIMBURSE	Supplies for downtown action plan presentation	\$69.31	167881	2/25/2017
Comcast	01-3006-5700-32901	Communications	14985 1/15	High speed Internet	\$149.85	167701	2/18/2017
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12985 1/27	Internet	\$129.85	167701	2/18/2017
Comcast	22-1011-0090-17511	MCTV Expense	28160-1/16	8773-10-249-0354166	\$281.60	167783	2/18/2017
Comcast	01-3468-5200-35701	Library Support	8547 1/28	8773102490561604	\$85.47	167805	2/18/2017
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11105 2/8	Cable for Police	\$111.05	167829	2/25/2017

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Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3559	Site visit and project for cleaning the Highway ya	\$4,108.36	167368	2/4/2017
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	7645112	Toll Charges for Chiefs Car	\$2.65	167518	2/11/2017
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	HENRIQUEZ		\$150.00	167581	2/18/2017
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	062525	ssspanther 15B micro scrubber comes complete with	\$1,900.00	167357	2/4/2017
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	062546	Paper Towels, Latex Gloves, Bathroom Tissue, Cups,	\$331.67	167409	2/11/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	063117		\$784.00	167798	2/18/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	063117A		\$56.96	167798	2/18/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	063043		\$906.00	167798	2/18/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	062697	30 bags of purple ice melt for the Quinn bld	\$632.10	167888	2/25/2017
Cote & Foster Contrac.	22-1016-0094-18516	MCTV/Verizon Fund Balance	473		\$3,287.00	167745	2/18/2017
Cote & Foster Contrac.	22-1016-0094-18516	MCTV/Verizon Fund Balance	469	13 Branch Street	\$165,000.00	167745	2/18/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Fitness Trainer	\$80.00	167260	2/4/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Fitness Trainer	\$80.00	167408	2/11/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Fitness Trainer	\$80.00	167573	2/18/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Fitness Trainer	\$80.00	167837	2/25/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167620	2/18/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167620	2/18/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167620	2/18/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167677	2/18/2017
Curtis, Thomas	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License renewal	\$145.00	167315	2/4/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 1/30	Sundry Persons	\$158.57	167539	2/11/2017
Cyber Communications Sales, Inc.	25-1692-0090-17493	Fire 3M Grant Expense	102007957-1	Programmed roughly 25 XTS1500 Portables with ne ch	\$160.00	167920	2/25/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/28	Professional Services	\$1,365.00	167254	2/4/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 2/4		\$1,365.00	167503	2/11/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 2/11		\$1,365.00	167548	2/18/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 2/18		\$1,365.00	167850	2/25/2017
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	30087	CAMERA WORK ON SEWER LINE ON LOWELL STREET- SEWER	\$550.00	167310	2/4/2017
Daimler Trust	01-1000-0011-11273	2016 MVET	8541	2016 MVET	\$32.92	167740	2/18/2017



Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES 1/27	97 scrap tires	\$242.50	167363	2/4/2017
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167608	2/18/2017
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167608	2/18/2017
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167608	2/18/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$912.00	167617	2/18/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,311.00	167617	2/18/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,368.00	167617	2/18/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,026.00	167674	2/18/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$570.00	167968	2/25/2017
DEMCO	01-3468-5200-35701	Library Support	6052679		\$474.00	167804	2/18/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0608131	fuel heat for highway yard, tree dept and stadium	\$440.54	167364	2/4/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0612461	fuel heat for highway yard, tree dept and stadium	\$662.65	167364	2/4/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0616193	Highway main building for heat. Delivered 308.30 g	\$548.48	167893	2/25/2017
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0616191	110.9 Gal Low sulfur Heating Oil	\$197.29	167914	2/25/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-12-18	Void ck 12/31/2016-0000166338	(\$16.00)	166338	2/18/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 1/18	608000000089046G	\$48.00	167291	2/4/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 1/24	5230000000135606	\$144.00	167541	2/11/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-2/5	5180000000068689b	\$96.00	167753	2/18/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-2/5	5180000000089991m	\$72.00	167754	2/18/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-2/5	5180000000050732s	\$120.00	167755	2/18/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-12/5	5180000000050732s	\$80.00	167756	2/18/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-12-18	6080000000023354j	\$16.00	167814	2/18/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 1/24	5230000000057844G	\$16.00	168000	2/25/2017
Deschene, Gerald	01-3350-5700-32535	Professional Services	REPLACE SRV	Replacement Services for 1/31-2/8/17. 25 hrs. @ 3	\$860.50	167817	2/25/2017
Deschene, Gerald	01-3350-5700-32535	Professional Services	REPLACE	Replacement Services for 2/14-2/17/17. 24hrs @ 34	\$826.08	167844	2/25/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/28	Custodial Services	\$461.25	167264	2/4/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/4	Custodial Service	\$483.75	167417	2/11/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/11	Custodial Services	\$495.00	167577	2/18/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/18	Custodial Services	\$495.00	167843	2/25/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/28	Quilting Instructor	\$100.00	167263	2/4/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/4	Quilting Instructor	\$100.00	167416	2/11/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/11	Quilting Instructor	\$100.00	167576	2/18/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 2/18	Quilting Instructor	\$100.00	167842	2/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dewan, Dianne A.	01-3350-5700-32535	Professional Services	JAN 2017	conservation training	\$957.44	167880	2/25/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,713.50	167627	2/18/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,192.00	167627	2/18/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,086.00	167627	2/18/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/10		\$447.00	167627	2/18/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,564.50	167685	2/18/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$819.50	167977	2/25/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$570.00	167626	2/18/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167626	2/18/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167626	2/18/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$370.50	167684	2/18/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,771.00	167633	2/18/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,232.00	167633	2/18/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,848.00	167633	2/18/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,309.00	167691	2/18/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$770.00	167983	2/25/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167611	2/18/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$627.00	167611	2/18/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167611	2/18/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$399.00	167668	2/18/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167962	2/25/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167612	2/18/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167612	2/18/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167612	2/18/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$541.50	167669	2/18/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167963	2/25/2017
Doherty, William	61-3800-5700-32368	Training Fees	FEES	Compressed Air Systems -Water Treatment Plant- per	\$174.20	167569	2/18/2017
Donahue, Daniel	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Reimbursement	\$145.00	167311	2/4/2017
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/1		\$80.00	167425	2/11/2017
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/8		\$80.00	168010	2/25/2017
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/15		\$80.00	168023	2/25/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	723672	Parts all depts	\$176.37	167381	2/4/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	723401	Parts all depts	\$646.76	167381	2/4/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	336483	Parts fire Dept 812	\$111.94	167379	2/4/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Yoga Instructor	\$120.00	167258	2/4/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Yoga Instructor	\$120.00	167406	2/11/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Yoga Instructor	\$40.00	167571	2/18/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Yoga Instructor	\$80.00	167835	2/25/2017
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17125	Repairs #7 Water Dept	\$495.00	167384	2/4/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,528.00	167606	2/18/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,196.50	167606	2/18/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,292.00	167606	2/18/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,623.50	167664	2/18/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$955.00	167959	2/25/2017
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5190873	Specialty couplings - Per Water Superintendent	\$1,200.00	167350	2/4/2017
E.J. Prescott, Inc.	61-3800-5700-34754	Water Meters	5191516	Service puller cables - Per Water Superintendent	\$195.00	167350	2/4/2017
E.J. Prescott, Inc.	61-3800-5700-34754	Water Meters	5193301	Service puller cables - Per Water Superintendent	\$390.00	167350	2/4/2017
East Jordan Iron Works	01-3575-5700-34758	Pipe- Sewer & Drain	110170002750	6 8 inch manhole frame and cover and 2 manhole cov	\$2,603.50	167895	2/25/2017
East Jordan Iron Works	61-3800-5702-32534	Equipment Repair	110170002750	Manhole frames and covers- Sewer Divison Per- J. B	\$2,266.38	167899	2/25/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040579	Salt	\$14,450.28	167257	2/4/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040722	Salt	\$10,275.86	167257	2/4/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040819	Salt	\$6,146.94	167257	2/4/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040578	Salt	\$12,544.25	167257	2/4/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	041209	Salt hwy	\$6,068.47	167760	2/18/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	041208	Salt hwy	\$2,083.32	167760	2/18/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	41328	salt for highway	\$14,134.02	167760	2/18/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	041210	salt for highway	\$16,721.09	167760	2/18/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	040818	Salt	\$8,046.96	167760	2/18/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	040820	Salt	\$8,356.65	167760	2/18/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	041327	salt for highway	\$31,249.25	167760	2/18/2017
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	2380180	5508822	\$852.15	167859	2/25/2017
ECAA	01-3129-5700-34900	Education Programs	MEETING	ECAA meeting for Michele Mastrangelo & Suzanne Doh	\$90.00	167820	2/25/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167605	2/18/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167605	2/18/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167605	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$569.50	167663	2/18/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$335.00	167958	2/25/2017
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES	HS Basketball	\$80.00	167269	2/4/2017
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/8		\$80.00	168009	2/25/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167599	2/18/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167599	2/18/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167599	2/18/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$569.50	167657	2/18/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$368.50	167952	2/25/2017
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167586	2/18/2017
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167586	2/18/2017
Encarnacion, Junior	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167586	2/18/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$3,001.50	167602	2/18/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$2,088.00	167602	2/18/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$3,132.00	167602	2/18/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$2,218.50	167660	2/18/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,305.00	167955	2/25/2017
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	53545178	Parts new amb 827	\$28.30	167376	2/4/2017
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	53543421	Parts new amb 827	\$20.56	167376	2/4/2017
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	53719357	Copper to iron fittings - Per Water Superintendent	\$644.40	167884	2/25/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167635	2/18/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167635	2/18/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167635	2/18/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167693	2/18/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167985	2/25/2017
Fastenal Company	01-3575-5700-32534	Equipment Repair	MALAW46505	20 1/2 -20 x 2 1/2 grad 8 bolts for exmark wheel	\$7.57	167769	2/18/2017
Fastenal Company	01-3575-5700-32534	Equipment Repair	MALAW46484	20 1/2 -20 x 2 1/2 grad 8 bolts for exmark wheel	\$16.71	167769	2/18/2017
FedEx Office	01-3135-5700-34711	Postage	569764941	Various Dept	\$3.99	167734	2/18/2017
Fiorentini, Mark	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Renewal	\$145.00	167322	2/4/2017
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	161291	SCBA Funtional Testing	\$66.75	167707	2/18/2017
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	161262	SCBA Functional Testing	\$413.95	167707	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3938	12 grave boxes and 12 large urn vaults	\$2,640.00	167766	2/18/2017
Fluet, Michael	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Renewal	\$145.00	167316	2/4/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/28	Computer Instructor	\$80.00	167261	2/4/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/4	Computer Instructor	\$40.00	167413	2/11/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 2/18	Comp Instructor	\$80.00	167839	2/25/2017
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	REIM MILEAGE	Mileage Reimbursement	\$19.98	167414	2/11/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33199	Quinn bld, hall heat not working and Belimo Zone	\$425.00	167361	2/4/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33200	Quinn bld, hall heat not working and Belimo Zone	\$415.00	167361	2/4/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33200		\$10.00	167361	2/4/2017
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	303055	K-9 Medical Care for MPD dogs. This will be used	\$510.82	167724	2/18/2017
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1701215	5 gallon pail dazzle car wash and 25 bags of blue	\$909.75	167305	2/4/2017
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1701215		\$50.00	167305	2/4/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5847124	Supplies all depts grease and oil.	\$110.94	167772	2/18/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5836384	Supplies all depts grease and oil.	\$99.26	167772	2/18/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5840078	Supplies all depts grease and oil.	\$1,694.99	167772	2/18/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,112.00	167640	2/18/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,598.50	167640	2/18/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,668.00	167640	2/18/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,181.50	167697	2/18/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$764.50	167989	2/25/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59676291		\$42.00	167395	2/4/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59769952		\$74.97	167395	2/4/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59874500		\$42.75	167395	2/4/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167601	2/18/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167601	2/18/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167601	2/18/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$569.50	167659	2/18/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$335.00	167954	2/25/2017
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES	HS Basketball	\$80.00	167270	2/4/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,488.00	167618	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,426.00	167618	2/18/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$992.00	167618	2/18/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,054.00	167675	2/18/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$682.00	167969	2/25/2017
Gauthier, Lourdes M.	01-1000-0011-11273	2016 MVET	14138	2016 MVET	\$43.75	167937	2/25/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077470	Misc parts all depts. Police, Fire and D.P.W.	\$24.17	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077524	Misc parts all depts. Police, Fire and D.P.W.	\$75.66	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077512	Misc parts all depts. Police, Fire and D.P.W.	\$12.40	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077384	Misc parts all depts. Police, Fire and D.P.W.	\$55.94	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077509	Misc parts all depts. Police, Fire and D.P.W.	\$21.61	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077717	Misc parts all depts. Police, Fire and D.P.W.	\$81.53	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077532	Misc parts all depts. Police, Fire and D.P.W.	\$14.38	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077346	Misc parts all depts. Police, Fire and D.P.W.	\$47.71	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077647	Misc parts all depts. Police, Fire and D.P.W.	\$54.54	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077331	Misc parts all depts. Police, Fire and D.P.W.	\$45.72	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077324	Misc parts all depts. Police, Fire and D.P.W.	\$352.63	167751	2/18/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077378	Misc parts all depts. Police, Fire and D.P.W.	\$33.23	167751	2/18/2017
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	185044	INSULATED FLEECE LINED BORWN PVC COATED GLOVES, DI	\$263.74	167355	2/4/2017
GENPHIL, INC.	61-3800-5702-34762	Sewer System- Mat. & Supplies	185042	Rubber Waders and Rubber Gloves for Sewer Division	\$641.50	167553	2/18/2017
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	185100		\$16.20	167562	2/18/2017
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	185100	Reflective detour sign and reflective utility work	\$390.00	167562	2/18/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	MEALS 1/31	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$46.50	167906	2/25/2017
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	9923288	Samsung Black, toner cartridges	\$98.00	167882	2/25/2017
Giarrusso, Michael D	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Reimbursement	\$145.00	167323	2/4/2017
Gillespie, Sharon	22-1472-0090-17397	Chap 65 Recreation Expense	PAINT LESSON	Reimbursement	\$150.00	167266	2/4/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0117-045		\$4,934.15	167300	2/4/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0117-045		\$736.14	167301	2/4/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0117-045		\$961.63	167301	2/4/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3862056	Fuel and Gas all dept.	\$5,104.06	167380	2/4/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3862057	Fuel and Gas all dept.	\$4,954.58	167380	2/4/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3869375	Fuel And Gas all dept	\$5,788.73	167774	2/18/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3869374	Fuel And Gas all dept	\$5,068.63	167774	2/18/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3881620	Fuel And Gas all dept	\$5,141.38	167834	2/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3881621	Fuel And Gas all dept	\$6,659.97	167834	2/25/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$737.00	167623	2/18/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167623	2/18/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167623	2/18/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$502.50	167680	2/18/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$268.00	167973	2/25/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167637	2/18/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167637	2/18/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$627.00	167637	2/18/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$427.50	167695	2/18/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$256.50	167987	2/25/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	27818	Welding Supplies	\$304.30	167373	2/4/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	398115	Equipment repair, power saws, lawn mowers, weed wa	\$54.83	167345	2/4/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	398114	Equipment repair, power saws, lawn mowers, weed wa	\$175.31	167345	2/4/2017
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	ONE-FOURTH	FY 2017	\$849,070.50	167420	2/11/2017
Greenwood Emergency Vehicles, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	67130	Generator Repair- See Invoice 67130	\$958.92	167704	2/18/2017
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	METHRT-6	Rail Trail support & assistance invoice# MethRT-02	\$3,995.00	167873	2/25/2017
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	METHRT-2	Rail Trail support & assistance invoice# MethRT-02	\$850.00	167873	2/25/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,368.00	167639	2/18/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$912.00	167639	2/18/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,311.00	167639	2/18/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$969.00	167681	2/18/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$627.00	167974	2/25/2017
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORES	HS Basketball	\$60.00	167274	2/4/2017
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORES 2/5		\$105.00	167430	2/11/2017
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 2/8		\$105.00	168007	2/25/2017
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 2/15		\$105.00	168019	2/25/2017
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	MEALS 2/3	Meal Reimbursement for FBI LEEDA conference in Gli	\$200.00	167903	2/25/2017
Haggar, Randy	01-3690-5700-32612	Tuition	REIMBURSE	reimbursement hotel expenses FBI-LEEDA School 1/29	\$594.05	167903	2/25/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167613	2/18/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167613	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167613	2/18/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167670	2/18/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$313.50	167964	2/25/2017
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	MILAGE	Travel to and from MVSOA Training Conference	\$52.54	168001	2/25/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	206608	Void ck 11/05/2016-0000164763	(\$615.43)	164763	2/4/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	206667	Void ck 11/05/2016-0000164763	(\$1,121.33)	164763	2/4/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	223033		\$600.73	167279	2/4/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	223112		\$330.28	167279	2/4/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	206608		\$615.43	167404	2/4/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	206667		\$1,121.33	167404	2/4/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	224208	Vets. Ben. Prrll	\$577.69	167499	2/11/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	224258	Vets. Ben. Prrll	\$1,164.29	167499	2/11/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	225153		\$345.13	167583	2/18/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	225353		\$599.98	167583	2/18/2017
Harriman Associates	01-3350-5700-32525	Matching Grants	1612071	remainder of contract for 40R district design stan	\$4,480.00	167298	2/4/2017
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	32731	new sign for Searles building	\$6,090.00	167854	2/25/2017
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1430	1 dozen donuts and 1 box of coffee	\$25.98	167750	2/18/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORES	HS Basketball	\$45.00	167273	2/4/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORES 2/5		\$75.00	167429	2/11/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 2/8		\$15.00	168006	2/25/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3025015	OPEN PURCHASE ORDER for misc supplies for highway	\$29.96	167359	2/4/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3013253	OPEN PURCHASE ORDER for misc supplies for highway	\$9.97	167359	2/4/2017
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	H2685-19110	supplies needed to repair mailbox that were damage	\$527.93	167359	2/4/2017
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	9061020	Parts Fire Dept AMB	\$5.96	167377	2/4/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0010041	Building Supplies for the Water Treatment Plant- p	\$79.00	167564	2/18/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2023037	Building Supplies for the Water Treatment Plant- p	\$126.41	167564	2/18/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8024371	Building Supplies for the Water Treatment Plant- p	\$175.59	167564	2/18/2017
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2230315	OPEN PURCHASE ORDER for misc supplies for the Tree	\$39.63	167767	2/18/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	4061865		\$84.39	167799	2/18/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	3021269		\$414.74	167799	2/18/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	9061497		\$57.65	167799	2/18/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	3012333	6035322500515147	\$129.75	167799	2/18/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5020638	OPEN PURCHASE ORDER for misc supplies for highway	\$17.94	167851	2/25/2017
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	4010532	supplies for Sewer division per J.Burgess - Open P	\$15.88	167867	2/25/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010042	OPEN PURCHASE ORDER for misc supplies for highway	\$25.73	167889	2/25/2017



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	9072653	OPEN PURCHASE ORDER for misc supplies for highway	\$29.68	167889	2/25/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9020299	OPEN PURCHASE ORDER for misc supplies for highway	\$70.77	167889	2/25/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17343	2016 MVET	\$66.35	167741	2/18/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17199	2016 MVET	\$59.38	167932	2/25/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,254.00	167604	2/18/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$912.00	167604	2/18/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,311.00	167604	2/18/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$712.50	167662	2/18/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$570.00	167957	2/25/2017
Howayeck, Jean E.	01-1000-0011-11272	2015 MVET	16872	2015 MVET	\$15.83	167737	2/18/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/10		\$783.75	167590	2/18/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,633.50	167590	2/18/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,832.00	167590	2/18/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,938.00	167590	2/18/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/8		\$522.50	167647	2/18/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,793.00	167647	2/18/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18		\$375.00	167938	2/25/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/17		\$75.00	167938	2/25/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,240.00	167945	2/25/2017
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	WOBURN	Continuing Education Registration	\$110.00	167794	2/18/2017
IAEI	01-3350-5712-32702	Licensing & Certifications	RENEWAL	IAEI Membership - Electrical Inspector Members Ren	\$120.00	167818	2/25/2017
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	140214-00	Foam for Training- see Inv. 140214-00	\$600.00	167513	2/11/2017
Integration Partners Corporation	01-3690-5700-32834	Telecommunications IT USE ONLY	CHSBPD171FY17	Maintenance Fee CJIS Computer as budgeted	\$730.00	167908	2/25/2017
Integrays MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN0117		\$3,216.58	167549	2/18/2017
Integrays MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0117		\$16,887.07	167550	2/18/2017
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2455	14 refrigerators, 4 dehumidifiers and 20 air condi	\$266.00	167367	2/4/2017
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$456.00	167642	2/18/2017
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167642	2/18/2017
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$199.50	167642	2/18/2017
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167642	2/18/2017
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$256.50	167991	2/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	941	Services provided to MPD. Home Invasion press rele	\$300.00	167912	2/25/2017
Jordan Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	P21570	Cutting edges 2 loaders hwy dept	\$775.70	167378	2/4/2017
Jordan Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	P21569	Cutting edges 2 loaders hwy dept	\$1,597.00	167378	2/4/2017
Junior Library Guild	01-3468-5200-35701	Library Support	348579	J003942	\$1,685.40	167391	2/4/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,792.00	167625	2/18/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,576.00	167625	2/18/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/10		\$100.00	167625	2/18/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,169.75	167625	2/18/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$2,004.00	167683	2/18/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/1		\$700.00	167730	2/18/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/31		\$300.00	167730	2/18/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,120.00	167976	2/25/2017
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS 2/3	Meal Reimbursement for In Service Training. \$20 X	\$100.00	167911	2/25/2017
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	003632	January 2017	\$200.00	167784	2/18/2017
Kathryn's Pets, Inc.	01-3690-5700-33027	Animal Care	169	Invoice 168 Boarding fee Aussie Shep \$25 X 3 Days	\$50.00	167531	2/11/2017
Kathryn's Pets, Inc.	01-3690-5700-33027	Animal Care	168	Invoice 168 Boarding fee Aussie Shep \$25 X 3 Days	\$75.00	167531	2/11/2017
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES	HS Basketball	\$80.00	167267	2/4/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-5779	Void ck 09/03/2016-0000163258	(\$44.65)	163258	2/4/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	17-0142	FY 2017 Actual Real Estate PP Bills	\$5,453.12	167337	2/4/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-0142	OPEN PURCHASE ORDER	\$6,470.64	167338	2/4/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-5779	Parking Tickets Entries. This will be used as a o	\$44.65	167405	2/4/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	17-0956	OPEN PURCHASE ORDER	\$418.42	167735	2/18/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT	Fees	\$462.00	167736	2/18/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		\$418.00	167926	2/25/2017
Kneeland Construction Co.	01-3468-5200-35701	Library Support	30398		\$3,750.00	167402	2/4/2017
Kneeland Construction Co.	34-1000-0098-17760	Capital Projects Exp Library	3	Nevins Memorial Library	\$19,938.13	167746	2/18/2017
Kneeland Construction Co.	34-1000-0098-17760	Capital Projects Exp Library	4		\$1,724.50	167747	2/18/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	110752		\$1,855.00	167502	2/11/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	110751		\$1,057.29	167502	2/11/2017
LaCharite, Corinne	01-3466-5700-32555	Mileage in Town	REIM MILEAGE	Mileage Reimbursement	\$149.04	167412	2/11/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laflamme, Brandon	01-3690-5700-32547	In State Travel/Meals	MEALS 2/3	Meal Reimb. For inservice training. \$20 X 5 Per c	\$100.00	167721	2/18/2017
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	5364400117		\$111.02	167387	2/4/2017
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	38848	2017 Massachusetts civil service reprter. Please s	\$420.00	167328	2/4/2017
Lavigne, Donald	01-3690-5700-32547	In State Travel/Meals	MEALS 1/6	Meal Reimb. For inservice training. \$20 X 5 Per c	\$100.00	167725	2/18/2017
Law Offices of Scott D. Kriss LLC	01-1000-0004-11229	2017 Real Property Levy	7868	2017 Real Estate	\$88.77	167929	2/25/2017
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	11498145-0002	Sundry Persons	\$271.53	167289	2/4/2017
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	11487579-0001	Sundry Persons	\$1,452.35	167289	2/4/2017
Le, Binh	01-3692-5700-32535	Professional Services	W/E 2/18	Acadamy Meal allowance- 10 Weeks	\$50.00	167718	2/18/2017
Le, Binh	01-3692-5700-32535	Professional Services	MEALS 2/25	Acadamy Meal allowance- 10 Weeks	\$50.00	167922	2/25/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167600	2/18/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167600	2/18/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167600	2/18/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$569.50	167658	2/18/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$335.00	167953	2/25/2017
Leone, Kenneth A. Jr.	01-3010-5700-32552	Damages & Incidentals	ADDENDUM		\$5,184.97	167545	2/18/2017
Lever, Scott	01-3690-5700-32547	In State Travel/Meals	MEALS 2/10	Meal Reimbursement for In Service Training. \$20 X	\$100.00	167904	2/25/2017
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	21701089	acct#11304001	\$805.00	167788	2/18/2017
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$167.50	167588	2/18/2017
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167588	2/18/2017
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$569.50	167645	2/18/2017
Lincare Incorporated	01-3476-5700-34737	Veterans Benefits Warrant	BB7M3DDN	Sundry Persons	\$38.00	167757	2/18/2017
Lincare Incorporated	01-3476-5700-34737	Veterans Benefits Warrant	BB7PJ49T	1052-6590	\$19.00	168004	2/25/2017
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1299904		\$3,600.00	167342	2/4/2017
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES	HS Basketball	\$80.00	167271	2/4/2017
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923347	OPEN PURCHASE ORDER - FOR Misc. Supplies for Tree	\$48.05	167307	2/4/2017
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902392	supplies needed to repair damaged claims for mailb	\$448.93	167370	2/4/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3690-5700-33027	Animal Care	902098	Containers needed for Animal Control Care. Please	\$42.30	167538	2/11/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901251	Building Supplies - Water treatment plant - Per T.	\$5.66	167570	2/18/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902237	Building Supplies - Water treatment plant - Per T.	\$9.94	167570	2/18/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	901250	Building Supplies - Water treatment plant - Per T.	\$32.25	167570	2/18/2017
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904574	OPEN PURCHASE ORDER - FOR Misc. Supplies for Tree	\$22.64	167845	2/25/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902319	OPEN PURCHASE ORDER, MISC supplies for the Quinn B	\$35.48	167857	2/25/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902353	OPEN PURCHASE ORDER, MISC supplies for the Quinn B	\$76.50	167857	2/25/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902753	OPEN PURCHASE ORDER, MISC supplies for the Quinn B	\$30.54	167857	2/25/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902062	OPEN PURCHASE ORDER, MISC supplies for the Quinn B	\$22.68	167857	2/25/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	923298	OPEN PURCHASE ORDER: for highway misc supplies.	\$188.55	167857	2/25/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	901069	OPEN PURCHASE ORDER, MISC supplies for the Quinn B	\$17.04	167897	2/25/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902061	OPEN PURCHASE ORDER, MISC supplies for the Quinn B	\$6.53	167897	2/25/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	901676	OPEN PURCHASE ORDER: for highway misc supplies.	\$85.44	167897	2/25/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	901670	OPEN PURCHASE ORDER: for highway misc supplies.	\$379.90	167897	2/25/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904067	Invoice 904067	\$81.72	167919	2/25/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923253	Invoice 923253	\$24.72	167919	2/25/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923144	Invoice 923144	\$17.53	167919	2/25/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923578	Invoice 923578	\$17.06	167919	2/25/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	904384		\$202.17	167808	2/18/2017
Luciano, David	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Reimbursement	\$145.00	167312	2/4/2017
Luciano, Vincent	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Renewal	\$145.00	167320	2/4/2017
Lussier, Michael	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License renewal	\$140.00	167313	2/4/2017
Lussier, Michael	01-3692-5700-32535	Professional Services	W/E 2/18	Academy Meal Allowance 10 Weeks	\$50.00	167717	2/18/2017
Lussier, Michael	01-3692-5700-32535	Professional Services	MEALS 2/25	Academy Meal Allowance 10 Weeks	\$50.00	167921	2/25/2017
MAAO	01-3129-5700-34900	Education Programs	WINTER	MAAO Winter meeting for Suzanne Doherty	\$80.00	167819	2/25/2017
MACC	29-1359-0090-17629	Conservation Expense	FEES	Attendance of 3 commissioners at macc annual meeti	\$345.00	167847	2/25/2017
MacNeil Jr, Daniel P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/1		\$80.00	167426	2/11/2017
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/19		\$80.00	168022	2/25/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,528.00	167614	2/18/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,196.50	167614	2/18/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,292.00	167614	2/18/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,623.50	167671	2/18/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$764.00	167965	2/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167624	2/18/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167624	2/18/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167624	2/18/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$498.75	167682	2/18/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$256.50	167975	2/25/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167636	2/18/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167636	2/18/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$627.00	167636	2/18/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167694	2/18/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167986	2/25/2017
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	006442	garden of serenity	\$159.99	167875	2/25/2017
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	RENEWAL	Dues & Continuing Education - Sealer of Weights &	\$60.00	167795	2/18/2017
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	RENEWAL	Dues & Continuing Education - Sealer of Weights &	\$60.00	167795	2/18/2017
Massachusetts Weights and Measures Association	01-3350-5712-32702	Licensing & Certifications	RENEWAL	Dues & Continuing Education - Sealer of Weights &	\$85.00	167795	2/18/2017
Massachusetts Weights and Measures Association	01-3350-5712-32702	Licensing & Certifications	RENEWAL	Dues & Continuing Education - Sealer of Weights &	\$85.00	167795	2/18/2017
Mathbox, Inc.	22-1011-0090-17511	MCTV Expense	MOS29324	Void ck 01/14/2017-0000166703	(\$25.00)	166703	2/25/2017
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 2/4	Academy Meal Allowance 10 Weeks Staring 11/14/16	\$50.00	167326	2/4/2017
McLachlan, James	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Reimbursement	\$145.00	167314	2/4/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/28	Intake Outreach Spec.	\$408.50	167259	2/4/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/4	Intake Outreach Spec.	\$408.50	167407	2/11/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/11	Intake Outreach Spec.	\$408.50	167572	2/18/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 2/18	Intake Outreach Spec.	\$408.50	167836	2/25/2017
Mead Taleran & Costa LLC	01-3350-5700-32525	Matching Grants	1082	remainder of contract for PATH grant	\$220.00	167297	2/4/2017
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JANUARY 2017		\$2,503.21	167520	2/11/2017
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	DECEMBER 2016		\$2,490.76	167520	2/11/2017
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JANUARY 2017		\$2,503.21	167520	2/11/2017
Medical Life Insurance	01-3149-5345-39935	Life Insurance	DECEMBER 2016		\$2,490.76	167520	2/11/2017
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	553727		\$10,000.00	167699	2/18/2017
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	8673	Solicitor Nameplate	\$18.00	167876	2/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7588	SUPPLIES AND HARDWARE FOR CROSS ST.	\$404.95	167344	2/4/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7589	SUPPLIES AND HARDWARE FOR CROSS ST.	\$103.18	167555	2/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7578	Parts and Supplies all dept	\$369.00	167773	2/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7576	Parts and Supplies all dept	\$165.35	167773	2/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7581	Parts and Supplies all dept	\$136.11	167773	2/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7583	Parts and Supplies all dept	\$208.33	167773	2/18/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7587	Parts and Supplies all dept	\$153.89	167773	2/18/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7593	VARIOUS SUPPLIES FOR THE SEWER DIVISION-PER J. BUR	\$598.67	167866	2/25/2017
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16200		\$4,348.00	167392	2/4/2017
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16235		\$5,625.00	167392	2/4/2017
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16342		\$2,000.00	167392	2/4/2017
Merrimack Valley YMCA	53-1356-0098-17600	CDBG Expense	FIRST PYMT	CDF 1FY16 Grant	\$2,836.95	167422	2/11/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167598	2/18/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167598	2/18/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167598	2/18/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167656	2/18/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167951	2/25/2017
METASONDE LLC	22-1011-0090-17511	MCTV Expense	INV-000010	WEB services	\$180.00	167791	2/18/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	APRIL 2017	April 2017	\$1,437.00	167790	2/18/2017
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	CDF 1FY16		\$1,000.00	167521	2/11/2017
Methuen Glass & Mirror	01-3690-5700-34365	Materials & Supplies	PLEXIGLASS	Plexiglas Sheets, quarter thick	\$349.02	167333	2/4/2017
Methuen Glass & Mirror	01-3690-5700-34365	Materials & Supplies	PLEXIGLASS		\$0.98	167333	2/4/2017
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18109		\$270.00	167732	2/18/2017
Methuen Police Superior Officers	01-3690-5700-32535	Professional Services	REIMBURSE	Legal Services Fund for Superior Officers. Per bar	\$5,060.00	167532	2/11/2017
Metropolitan P & C Insurance Co.	01-3010-5700-32552	Damages & Incidentals	RELEASE	3/1/2012	\$3,966.00	167547	2/18/2017
Michalak, Laura	01-1000-0061-12550	Guaranteed Deposits	REFUND	Guaranteed Deposit	\$60.00	167934	2/25/2017
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3251	5 home plates and 5 pitting mounds for nicholson f	\$265.00	167768	2/18/2017
Microsystems Integrated Public Safety Solu., Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	17023	Yearly Support Contract for our records management	\$31,042.00	167526	2/11/2017

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Midwest Tape	01-3468-5200-35701	Library Support	94690463		\$15.19	167390	2/4/2017
Midwest Tape	01-3468-5200-35701	Library Support	94690465		\$69.97	167390	2/4/2017
Midwest Tape	01-3468-5200-35701	Library Support	94690466		\$22.99	167390	2/4/2017
Midwest Tape	01-3468-5200-35701	Library Support	94690467		\$11.99	167390	2/4/2017
Midwest Tape	01-3468-5200-35701	Library Support	94700045		\$104.97	167390	2/4/2017
Midwest Tape	01-3468-5200-35701	Library Support	94685844		\$39.99	167390	2/4/2017
Midwest Tape	01-3468-5200-35701	Library Support	94705775		\$118.95	167390	2/4/2017
Midwest Tape	01-3468-5200-35701	Library Support	94750165		\$144.97	167802	2/18/2017
Midwest Tape	01-3468-5200-35701	Library Support	94727876		\$10.39	167802	2/18/2017
Midwest Tape	01-3468-5200-35701	Library Support	94727877		\$167.51	167802	2/18/2017
Midwest Tape	01-3468-5200-35701	Library Support	94741498		\$178.51	167802	2/18/2017
Midwest Tape	01-3468-5200-35701	Library Support	947466100		\$23.99	167802	2/18/2017
Midwest Tape	01-3468-5200-35701	Library Support	94728206		\$39.99	167802	2/18/2017
Midwest Tape	01-3468-5200-35701	Library Support	94750163		\$38.99	167802	2/18/2017
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	REIM MILEAGE	Mileage Reimbursement	\$62.08	167415	2/11/2017
MOTOROLA SOLUTIONS, INC.	25-1692-0090-17493	Fire 3M Grant Expense	13145042	05/M5 Remote to Dash Refit	\$129.60	167519	2/11/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOG MEAL 1/31	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$46.50	167332	2/4/2017
Mukherjee, Sunit MD, PC	01-3149-5345-39939	Workers Compensation Expenses	D 1/27		\$273.71	167580	2/18/2017
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	21421	1) Leadership Class - Sudbury	\$169.00	167726	2/18/2017
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	21428	Three seats to the Five Day Intensive Supervisor L	\$1,200.00	167726	2/18/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,058.00	167632	2/18/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$736.00	167632	2/18/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,104.00	167632	2/18/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$782.00	167690	2/18/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$506.00	167982	2/25/2017
National Grid	01-3692-5700-32599	Electricity & Gas	107475 1/30		\$1,074.75	167508	2/11/2017
National Grid	01-3466-5700-32717	Building Utilities	148021 1/30	Meth Sr. Ctr.	\$1,480.21	167574	2/18/2017
National Grid	01-3692-5700-32599	Electricity & Gas	43962 2/2		\$439.62	167706	2/18/2017
National Grid	01-3692-5700-32599	Electricity & Gas	17141 2/2		\$171.41	167706	2/18/2017
National Grid	01-3692-5700-32599	Electricity & Gas	24032 2/2		\$240.32	167706	2/18/2017
National Grid	22-1011-0090-17511	MCTV Expense	11970-1/3	13462-17035	\$119.70	167780	2/18/2017
National Grid	61-3800-5700-32653	Electricity	1002 2/2		\$10.02	167858	2/25/2017
National Grid	61-3800-5700-32653	Electricity	21899 2/2		\$218.99	167858	2/25/2017
National Grid	61-3800-5700-32653	Electricity	5831 2/2		\$58.31	167858	2/25/2017
National Grid	61-3800-5700-32653	Electricity	22596 1/24		\$225.96	167858	2/25/2017

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National Grid	61-3800-5700-32653	Electricity	1668368 1/30		\$16,683.68	167860	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	342542 1/30		\$3,425.42	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1107 2/2		\$11.07	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8448 2/2		\$84.48	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1329 2/2		\$13.29	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6810 2/2		\$68.10	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29315 2/2		\$293.15	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6505 2/2		\$65.05	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	44030 1/31		\$440.30	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	115773 2/2		\$1,157.73	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14316 2/2		\$143.16	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	40742 1/31		\$407.42	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15407 2/1		\$154.07	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24862 2/2		\$248.62	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14576 1/30		\$145.76	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8517 2//2		\$85.17	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33452 2/2		\$334.52	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4568 2/2		\$45.68	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24407 1/25		\$244.07	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17987 2/2		\$179.87	167883	2/25/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21951 2/2		\$219.51	167883	2/25/2017
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	OPEN PURCHASE ORDER	\$4,000.00	167927	2/25/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275582	New Police Personnel uniforms. This will be used a	\$219.95	167329	2/4/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275541	New Police Personnel uniforms. This will be used a	\$140.00	167329	2/4/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275392	New Personnel Uniforms. This will be used as a op	\$700.00	167329	2/4/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275552	Police Uniform Replacement. Per Contract. This wil	\$121.95	167527	2/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275399	Police Uniform Replacement. Per Contract. This wil	\$5.00	167527	2/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275435	Police Uniform Replacement. Per Contract. This wil	\$175.80	167527	2/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275393	Police Uniform Replacement. Per Contract. This wil	\$205.50	167527	2/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275438	Police Uniform Replacement. Per Contract. This wil	\$133.00	167527	2/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275578	Police Uniform Replacement. Per Contract. This wil	\$117.00	167527	2/11/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275678	Police Uniform Replacement. Per Contract. This wil	\$440.84	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275742	Police Uniform Replacement. Per Contract. This wil	\$52.35	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275743	Police Uniform Replacement. Per Contract. This wil	\$182.95	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275680	Police Uniform Replacement. Per Contract. This wil	\$89.95	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275835	Police Uniform Replacement. Per Contract. This wil	\$71.50	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275838	Police Uniform Replacement. Per Contract. This wil	\$227.09	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275671	Police Uniform Replacement. Per Contract. This wil	\$154.11	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275604	Police Uniform Replacement. Per Contract. This wil	\$263.60	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275648	Police Uniform Replacement. Per Contract. This wil	\$20.00	167723	2/18/2017



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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273814	Police Uniform Replacement. Per Contract. This wil	\$100.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275653	Police Uniform Replacement. Per Contract. This wil	\$120.85	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273504	Police Uniform Replacement. Per Contract. This wil	\$491.56	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275643	Police Uniform Replacement. Per Contract. This wil	\$79.10	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275745	Police Uniform Replacement. Per Contract. This wil	\$126.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275649	Police Uniform Replacement. Per Contract. This wil	\$100.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275687	Police Uniform Replacement. Per Contract. This wil	\$132.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275731	Police Uniform Replacement. Per Contract. This wil	\$30.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275646	Police Uniform Replacement. Per Contract. This wil	\$15.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275611	Police Uniform Replacement. Per Contract. This wil	\$114.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275804	Police Uniform Replacement. Per Contract. This wil	\$642.89	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275546	Police Uniform Replacement. Per Contract. This wil	\$64.90	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275836	New Personnel Uniforms. This will be used as a op	\$20.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	272775	New Personnel Uniforms. This will be used as a op	\$240.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	272836	New Personnel Uniforms. This will be used as a op	\$52.50	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275615	New Police Personnel uniforms. This will be used a	\$15.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	272378	New Personnel Uniforms. This will be used as a op	\$463.50	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	273112	New Personnel Uniforms. This will be used as a op	\$98.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275803	New Personnel Uniforms. This will be used as a op	\$303.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275623	New Police Personnel uniforms. This will be used a	\$15.00	167723	2/18/2017
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	275839	Uniforms and supplies for explorer post. Please s	\$1,499.80	167902	2/25/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275647	New Personel Uniforms. Please see the attached in	\$2,093.30	167902	2/25/2017
Nevins Memorial Library	53-1356-0098-17600	CDBG Expense	TUTUR TRAINING		\$447.34	167282	2/4/2017
Nevins Memorial Library	53-1356-0098-17600	CDBG Expense	LITERACY COORDI	Salary	\$1,056.00	167283	2/4/2017
Nevins Memorial Library	53-1356-0098-17600	CDBG Expense	LITERACY ASSIST	Salary	\$481.00	167284	2/4/2017
Nevins Memorial Library	22-1005-0090-17417	Tree Planting and Replacement	1172017	Elm Tree in honor of Arthur Nicholson	\$300.00	167295	2/4/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT SERVIC	February FY'17	\$66,000.00	167403	2/4/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1701	Ambulance Billing/Collections for January 2017 per	\$11,578.00	167712	2/18/2017
New England Surgical, Inc.	01-3149-5345-39939	Workers Compensation Expenses	MAX-2/3	Sundry Persons	\$502.63	167765	2/18/2017
New England Water Distribution Services, LLC	61-3800-5700-32535	Professional Services	487566	Emergency leak detection at 88 Currier St - Per Wa	\$600.00	167887	2/25/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP001038	Phones	\$2,556.18	167702	2/18/2017
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	CORP001038	Phones	\$1,500.00	167702	2/18/2017
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	CORP001038	Phones	\$1,500.00	167702	2/18/2017
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27557	2016 MVET	\$140.63	167744	2/18/2017
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27425	2016 MVET	\$136.67	167744	2/18/2017

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North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10952703	Advertising for 83 Pleasant Valley St. for resched	\$656.50	167504	2/11/2017
North of Boston Media Group	01-3575-5700-32535	Professional Services	10952708	Legal notice regarding wet lands on Milk st	\$151.50	167852	2/25/2017
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10943343	Eagle Tribune Employment Class Display- Assistant	\$643.20	167864	2/25/2017
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	LEGAL AD	public hearing legal ad	\$227.25	167874	2/25/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10947638	advertisement for Head Clerk Conservation & ZBA	\$643.20	167878	2/25/2017
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S027774096.001	Various Supplies for WTP per T. Lannan. Open P.O.	\$143.59	167565	2/18/2017
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S027786598.001	Various Supplies for WTP per T. Lannan. Open P.O.	\$13.46	167565	2/18/2017
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	027013095.003	work done at the stadium	\$5,177.92	167749	2/18/2017
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	A 2/1	235188	\$36.49	168002	2/25/2017
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0050046-IN	Gas Pump Repair	\$182.90	167374	2/4/2017
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0050018-IN	Gas Pump Repair	\$550.90	167374	2/4/2017
Northern Essex Community College	01-3690-5700-32612	Tuition	S0015090	Admistration Fees	\$400.00	167907	2/25/2017
Northern Essex Community College	01-3690-5700-32612	Tuition	S0015090	Materials Charged	\$1,148.46	167907	2/25/2017
Northern Essex Community College	01-3690-5700-32612	Tuition	S0015090	PT Gear	\$512.38	167907	2/25/2017
Northern Essex Community College	01-3690-5700-32612	Tuition	S0015090	Police Academy Tuition \$3,000 X 2	\$6,000.00	167907	2/25/2017
Northland JCB	01-3575-5700-32535	Professional Services	307896	Remove engine and replace with new engine and reas	\$31,398.80	167856	2/25/2017
Notenboom, Gary K.	01-3575-5700-34755	Materials & Supplies	REIM AUTO PARTS	40 lbs of oil absorbent for the town yard. Reimbu	\$17.98	167360	2/4/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167584	2/18/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167584	2/18/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167584	2/18/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167643	2/18/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167594	2/18/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167594	2/18/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167594	2/18/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$370.50	167651	2/18/2017
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	37011702	Under ground Storage Tank Test	\$425.00	167382	2/4/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORES	HS Basketball	\$105.00	167272	2/4/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORES 2/5		\$30.00	167428	2/11/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 2/8		\$105.00	168005	2/25/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 2/15		\$45.00	168018	2/25/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$627.00	167592	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167592	2/18/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167592	2/18/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$370.50	167649	2/18/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167947	2/25/2017
Perroni, David M.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/19		\$80.00	168026	2/25/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Sundry Persons	\$161.74	167540	2/11/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$627.00	167595	2/18/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167595	2/18/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167595	2/18/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167652	2/18/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	1108559		\$2.00	167509	2/11/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	1108559	Pest Control	\$40.00	167509	2/11/2017
Pest-End	01-3575-5700-32718	Building Maintenance	500231	treat the building for mice. Special call in from	\$50.00	167890	2/25/2017
Pigeon, Kenneth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/12		\$80.00	168017	2/25/2017
Pilarski, Ed	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	HS Basketball	\$80.00	167278	2/4/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 1/25		\$40.00	167275	2/4/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 2/4	Basketball	\$40.00	167432	2/11/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 2/18	Basketball	\$40.00	168008	2/25/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 2/25		\$40.00	168020	2/25/2017
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Census	\$6,000.00	167523	2/11/2017
Postmaster	25-1466-0090-17347	Elder Affairs Expense	STAMPS	12 rolls @\$47	\$564.00	167838	2/25/2017
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	1-236383-01	3 inch diaphragm assembly kit, gasket intake - Per	\$96.26	167353	2/4/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	52543	EMD Recertification for McGhee, Ste. Marie, & R. S	\$387.00	167516	2/11/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	53191	EMD Certification- Steven Giarrusso	\$369.00	167713	2/18/2017
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/1		\$80.00	167427	2/11/2017
Proietti, Katherine E.	01-1000-0011-11272	2015 MVET	29378	2015 MVET	\$189.17	167738	2/18/2017
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSE 1/11	Re-Imbursement for coninuing education and parking	\$55.00	167343	2/4/2017
Quinn, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREES	HS Basketball	\$80.00	167276	2/4/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Quinn, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/29		\$80.00	167433	2/11/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167596	2/18/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167596	2/18/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167596	2/18/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167653	2/18/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167949	2/25/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1237	Wall, Geary, Rogers, DiGloria	\$285.00	167285	2/4/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1181	Fleming, Waller, Santiago	\$900.00	167285	2/4/2017
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1164	Murphy	\$95.00	167285	2/4/2017
RCNA1 PLLC	01-3149-5345-39939	Workers Compensation Expenses	45311-2/6	Sundry Persons	\$222.11	167763	2/18/2017
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	06L0440341048	Water Bottles	\$8.58	167262	2/4/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	07A0433889136		\$18.85	167419	2/11/2017
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	07A0439972332	Water Bottles for the rest of the FY 2017 open Pur	\$8.58	167435	2/11/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07A0439972407	Water service FY17	\$17.16	167506	2/11/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	07A0439971219	Water service FY17	\$8.58	167506	2/11/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	07A0433959475	OPEN PURCHASE ORDER	\$11.58	167522	2/11/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	07A0439985565	Water Bottles replacements for MPD. This will be	\$54.49	167535	2/11/2017
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	06L0440238889	acct#0440238889	\$21.09	167785	2/18/2017
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	07A0440341048	Water Bottles	\$8.58	167840	2/25/2017
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	07A0439933516	January Spring Water	\$17.16	167846	2/25/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07A0439985623	OPEN PURCHAS ORDER drinking water for Engineering,	\$60.85	167855	2/25/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07A0439985599	OPEN PURCHAS ORDER drinking water for Engineering,	\$5.40	167855	2/25/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	07A0439971110	OPEN PURCHAS ORDER drinking water for Engineering,	\$49.09	167855	2/25/2017
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	07A0439843822	water delivery	\$48.82	167877	2/25/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75466194		\$41.60	167389	2/4/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75464404		\$198.00	167389	2/4/2017
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	6437	Parking tickets (5000) and freight.	\$3,142.00	167727	2/18/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		\$375.00	167340	2/4/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	BETTERMENT		\$150.00	167341	2/4/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		\$450.00	167924	2/25/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORD FEE		\$375.00	167925	2/25/2017
Reich, Alene	01-3350-5700-32535	Professional Services	JANUARY 2017	Professional Services : HDC Administration and Hist	\$1,091.25	167421	2/11/2017
Reliable Door Co	01-3575-5700-32718	Building Maintenance	3709	Repair Garage Door	\$224.00	167383	2/4/2017
Reliable Door Co	01-3575-5700-34740	Hardware & Supplies	3719	repair of the tree dept door. Broken cable and rol	\$264.00	167770	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	3737	liftmaster large gear and sprocket kit.	\$265.00	167894	2/25/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115982353.001	2 balast and nec cod book softbound	\$159.62	167358	2/4/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115890807.001	electrical supplies for misc use	\$134.90	167358	2/4/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115886973.001	electrical supplies for misc use	\$60.40	167358	2/4/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115839998.001	electrical supplies for misc use	\$11.79	167358	2/4/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115828636.001	electrical supplies for misc use	\$34.79	167358	2/4/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	22358608		\$153.92	167393	2/4/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5046343794	Renewal for 365688	\$112.83	167700	2/18/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5046271405	Renewal of Warranty	\$8.91	167700	2/18/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5046343510	Renewal Contract 412	\$116.86	167700	2/18/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5046344022	Renewal of warranty	\$25.41	167700	2/18/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5046343603	Contract renewal	\$53.22	167700	2/18/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,402.50	167655	2/18/2017
Rogers, Bernard	01-3575-5700-33020	Hoisting License	HOISTING	Renewal of hoisting license for Bernard Rogers	\$60.00	167898	2/25/2017
Ruscio, James T	01-1000-0011-11273	2016 MVET	33239	2016 MVET	\$18.44	167739	2/18/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,728.00	167622	2/18/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,196.50	167622	2/18/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,841.50	167622	2/18/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,623.50	167679	2/18/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$955.00	167972	2/25/2017
Rynne Jr., Joseph L	01-3690-5700-32547	In State Travel/Meals	MEALS 1/13	Reimbursement for In service training \$20 X 5 Per	\$100.00	167331	2/4/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167607	2/18/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167607	2/18/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167607	2/18/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$569.50	167665	2/18/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 1/17	FLE10876	\$76.00	167265	2/4/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F-2/10		\$74.92	167761	2/18/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F-1/26	Walter Fleming	\$74.92	167761	2/18/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F-2/2		\$150.92	167764	2/18/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09WJ1557	Parts all Depts	\$9.83	167386	2/4/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09WJ0842	Parts all Depts	\$16.58	167386	2/4/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09WJ4761	Parts all Depts	\$1.14	167386	2/4/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09WJ1442	Parts all Depts	\$5.50	167386	2/4/2017
Scanlon, Gina	01-3690-5700-32612	Tuition	REIM FLIGHT	Reimbursement to Officer Gina Scanlon for Jet Blue	\$348.40	167533	2/11/2017
School Safety Advocary Council	01-3690-5700-32612	Tuition	CONFERENCE	2017 National Conference on Bullying in Orlando Fl	\$1,325.00	167334	2/4/2017
School Street Light Truck Parts, Inc	01-3575-5700-34766	Equipment Parts	87867	Parts hwy 31	\$750.00	167776	2/18/2017
Schultz, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/15		\$80.00	168025	2/25/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$1,104.00	167628	2/18/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$736.00	167628	2/18/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$1,058.00	167628	2/18/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$736.00	167686	2/18/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/17		\$75.00	167940	2/25/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18		\$375.00	167940	2/25/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$506.00	167978	2/25/2017
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	REIM MILEAGE	Mileage Reimbursement	\$42.66	167410	2/11/2017
Sherman Actuarial Services, LLC	81-1000-0098-17670	Health Insurance Expenditures	685		\$9,500.00	167992	2/25/2017
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7034424	Sniper School for Officer Havey Jr. Five Day Cour	\$1,100.00	167530	2/11/2017
Simplexgrinnell	01-3468-5200-35701	Library Support	83344015		\$3,518.50	167800	2/18/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A519221	Parts all depts	\$3.60	167375	2/4/2017
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A519589	Parts all depts	\$267.62	167375	2/4/2017
Smith, Timothy	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Reimbursement	\$145.00	167318	2/4/2017
Snap On Tools	01-3575-5700-34766	Equipment Parts	01181726453	Tool Repairs	\$164.00	167777	2/18/2017
Solar City Corp.	01-2004-4450-24454	Building Permits	R-16-1155	3 Berlin Street	\$312.00	167748	2/18/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM JET BLUE	Reimbursement for (3) Jet Blue Flights to Orlando,	\$2,518.20	167335	2/4/2017
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM FEE	Reimbursement for Annual Essex County Chiefs of Po	\$50.00	167528	2/11/2017
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM TUITION	Reimbursement for Airfare for three officers for S	\$1,939.77	167529	2/11/2017
Souther, Jr, David C	01-3690-5700-32547	In State Travel/Meals	MEALS 2/10	Meal Reimbursement for In Service Training. \$20 X	\$100.00	167900	2/25/2017
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1253116		\$55.00	167812	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Specialized Loan Servicing	01-1000-0004-11229	2017 Real Property Levy	4893	2017 Real Estate	\$744.24	167928	2/25/2017
Spectrum Integrated Technologies	22-1692-0090-17289	Fire Dept. Alarm Room Expense	76785	Service Call- Parking Lot Camera not Working- see	\$995.00	167716	2/18/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70412296		\$318.44	167324	2/4/2017
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70411905		\$4,219.63	167401	2/4/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70411906		\$388.25	167517	2/11/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70411482		\$637.15	167517	2/11/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70420521		\$939.47	167715	2/18/2017
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70420520		\$3,740.62	167863	2/25/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70421390		\$629.05	167918	2/25/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8042670014	Nevins Library	\$138.28	167396	2/4/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8042880435	BOS 10036221	\$121.90	167807	2/18/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1733976441	6011 1000 5495 288	\$80.97	167792	2/18/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1736231261		\$21.78	167792	2/18/2017
Staples-Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	36840015	Envelopes for the 1099'S	\$119.92	167418	2/11/2017
Staples-Credit Plan-City	61-3800-5700-34705	Office Supplies	23842	Black felt tip pens 10 boxes for all pumpstations-	\$204.90	167554	2/18/2017
Staples-Credit Plan-Library	01-3468-5200-35701	Library Support	15710	601110007065899	\$77.55	167803	2/18/2017
Staples-Credit Plan-Library	01-3468-5200-35701	Library Support	24575		\$197.69	167803	2/18/2017
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/8		\$40.00	168013	2/25/2017
Stiles Company	61-3800-5700-34754	Water Meters	226892	1 inch type K copper in 60 foot roll - Per Water S	\$1,184.40	167352	2/4/2017
Stryker Sales Corp.	01-3692-5700-34793	Equipment & Maint. Ambulance	2065364M	Stretcher with warranty , Restraint Package, and 3	\$16,041.60	167510	2/11/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A84370	Tires all depts	\$331.74	167758	2/18/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A84325	Tires all depts	\$997.44	167758	2/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	026805502	Void ck 01/07/2017-0000166465	(\$405.00)	166465	2/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	012608548	Void ck 01/07/2017-0000166465	(\$540.00)	166465	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 1/23	RiteAid prescripts	\$147.92	167286	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1270371 12/19	reim CVS prescripts	\$12.00	167287	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212447 12/17	reim CVS prescripts	\$4.48	167287	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY 1/24	Doc visit	\$20.00	167287	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY 1/24	Doc visit	\$10.00	167287	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1362677 12/20	reim CVS prescripts	\$2.95	167288	2/4/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1301430 11/27	reim CVS prescripts	\$1.00	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1241116 11/27	reim CVS prescripts	\$2.95	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1341330 12/11	reim CVS prescripts	\$1.21	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1362882 12/19	reim CVS prescripts	\$1.00	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1341330 1/13	reim CVS prescripts	\$1.21	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372913 1/16	reim CVS prescripts	\$3.30	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1362677 1/18	reim CVS prescripts	\$3.30	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1362687 12/19	reim CVS prescripts	\$0.68	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1323811 11/19	reim CVS prescripts	\$3.65	167288	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820411 1/20	reim Packard RX	\$1.00	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820414 1/20	reim Packard RX	\$1.00	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820419 1/20	reim Packard RX	\$1.00	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820416 1/20	reim Packard RX	\$1.00	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6825121 1/20	reim Packard RX	\$3.65	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820413 1/20	reim Packard RX	\$1.00	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6810719 1/3	reim Packard RX	\$3.65	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820412 1/20	reim Packard RX	\$3.47	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820417 1/20	reim Packard RX	\$3.65	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6820415 1/20	reim Packard RX	\$3.65	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6821964 1/20	reim Packard RX	\$1.00	167292	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787 1/19	reim CVS RX	\$3.30	167293	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216 1/11	reim CVS RX	\$2.00	167293	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1253823 1/19	reim CVS RX	\$7.82	167293	2/4/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 1/26	Hearing aids	\$1,300.00	167356	2/4/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$177.30	167436	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$353.06	167437	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$405.33	167438	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$499.00	167439	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$601.24	167440	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$523.90	167441	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$140.89	167442	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$395.05	167443	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$518.00	167444	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$872.11	167445	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$514.69	167446	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$1,029.00	167447	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$522.00	167448	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$780.61	167449	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$690.00	167450	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$144.05	167451	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$110.00	167452	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Prrll	\$778.00	167453	2/11/2017



Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$242.93	167454	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$330.29	167455	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$1,310.00	167456	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$527.37	167457	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$247.90	167458	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$1,430.00	167459	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$817.67	167460	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$114.00	167461	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$658.76	167462	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$309.00	167463	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$432.00	167464	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$430.00	167465	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$325.10	167466	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$171.10	167467	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$615.62	167468	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$310.00	167469	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$342.00	167470	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$366.00	167471	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$176.30	167472	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$696.67	167473	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$600.08	167474	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$109.00	167475	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$101.49	167476	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$1,310.00	167477	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$109.00	167478	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$109.00	167479	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$609.00	167480	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$1,190.00	167481	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$605.00	167482	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$483.50	167483	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$268.67	167484	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$856.94	167485	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$159.86	167486	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$359.40	167487	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$356.00	167488	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$571.37	167489	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$310.49	167490	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$98.14	167491	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$1,475.00	167492	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$1,497.63	167493	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$24.00	167494	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$1,017.42	167495	2/11/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$358.18	167496	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$309.20	167497	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets. Ben. Pырll	\$155.50	167498	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	655397 1/24	Reim GLFHC prescripts	\$16.60	167542	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	402496 1/16	Reim GLFHC prescripts	\$3.48	167542	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	655396 1/17	Reim GLFHC prescripts	\$1.00	167542	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1257459 1/1	Reim CVS prescripts	\$4.44	167543	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1368003 1/3	Reim CVS prescripts	\$3.02	167543	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1368007 1/3	Reim CVS prescripts	\$0.31	167543	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1324392 12/18	Reim CVS prescripts	\$10.98	167543	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1311498 12/18	Reim CVS prescripts	\$65.00	167543	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256591 1/1	Reim CVS prescripts	\$4.44	167543	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1368002 1/3	Reim CVS prescripts	\$7.90	167543	2/11/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1311498 1/24	Reim CVS prescripts	\$65.00	167543	2/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	026805502	B 8/15,8/25,12/22	\$405.00	167544	2/11/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	012608548	S 8/8,8/15,8/29,10/29	\$540.00	167544	2/11/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2017	Vets Ben Payroll	\$699.00	167731	2/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIM MILAGE		\$31.95	167733	2/18/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE	milage	\$31.95	167733	2/18/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	274752673 2/10	reimburse CVS RX	\$6.53	167993	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	279075475 2/3	reimburse CVS RX	\$10.00	167993	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	276132803 1/28	reimburse CVS RX	\$10.00	167993	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	273289129 1/10	reimburse CVS RX	\$5.92	167993	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1337174 2/4	reim CVS RX	\$55.10	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1379944 2/6	reim CVS RX	\$3.00	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1349377 2/5	reim CVS RX	\$1.74	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1312624 2/5	reim CVS RX	\$75.34	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1381278 2/6	reim CVS RX	\$8.00	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1304116 1/21	reim CVS RX	\$2.30	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1313742 1/3	reim CVS RX	\$8.00	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372435 1/14	reim CVS RX	\$3.00	167994	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922973 2/10	reim Walmart RX	\$30.36	167995	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922773 2/8	reim Walmart RX	\$71.10	167995	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922971 2/10	reim Walmart RX	\$4.00	167995	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119413 2/10	reim Collin's RX	\$3.30	167997	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6135390 2/2	reim Collin's RX	\$1.02	167997	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6135389 2/2	reim Collin's RX	\$3.30	167997	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6135391 2/2	reim Collin's RX	\$0.85	167997	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1343198 1/22	Reim CVS RX	\$3.30	167999	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1342063 1/22	Reim CVS RX	\$3.30	167999	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4429028 2/7	reim Walmart RX	\$0.21	168003	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4429032 2/8	reim Walmart RX	\$0.34	168003	2/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922291 2/2	reim Walmart RX	\$3.52	168003	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8814585 2/1	reim Walmart RX	\$7.97	168003	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922292 1/31	reim Walmart RX	\$0.69	168003	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY 2/7		\$10.00	168003	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM DOC		\$10.00	168003	2/25/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6922310 2/4	reim Walmart RX	\$2.19	168003	2/25/2017
SunTrust Equipment Finance & Leasing Corp	36-1000-0098-17760	Capital Projects Expense	1610146	Lease Payment	\$101,676.11	167280	2/4/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	389644857	RENOWN CAN LINER-BLK	\$96.32	167714	2/18/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	389644857	RENOWN TWL CONTROL HARD ROLL WHT	\$156.12	167714	2/18/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	389644857	REN C FOLD TOWELS	\$184.80	167714	2/18/2017
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/1		\$40.00	167424	2/11/2017
Talbot, Richard	01-3692-5700-32535	Professional Services	REIM RENEWAL	EMT License Renewal	\$145.00	167317	2/4/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$627.00	167597	2/18/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167597	2/18/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167597	2/18/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167654	2/18/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$313.50	167950	2/25/2017
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	313487	Sundry Persons	\$10.00	167290	2/4/2017
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	D 2/10	Sundry Persons	\$25.70	167996	2/25/2017
Tardugno, Bonnie J.	01-1000-0011-11273	2016 MVET	51506	2016 MVET	\$13.54	167935	2/25/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10963		\$2,720.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10957		\$240.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10958		\$400.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10962		\$2,720.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10960		\$320.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10961		\$400.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10959		\$160.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10956		\$240.00	167500	2/11/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10955		\$240.00	167500	2/11/2017
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	10759	Pleasant Valley Street over Meadow Brook	\$3,175.00	167729	2/18/2017
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	10916	Engineering Services Culvert Replacement Pleasant	\$6,350.00	167729	2/18/2017
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10893	MassWorks grant Invoice # 10893 dated 01/31/17	\$3,770.00	167872	2/25/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167609	2/18/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167609	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167609	2/18/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167666	2/18/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$228.00	167960	2/25/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0074644	3/4 inch, 5/8 inch and 1 inch water meters per Con	\$12,029.00	167556	2/18/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0073244		\$58.00	167556	2/18/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0073244	3/4 inch, 5/8 inch and 1 inch water meters per Con	\$11,971.00	167556	2/18/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0074883	Various Cold Water Meters with Registers and Radio	\$300.00	167885	2/25/2017
T-Mobile	01-3468-5200-35701	Library Support	952343085		\$94.50	167400	2/4/2017
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/12		\$80.00	168012	2/25/2017
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/15		\$120.00	168024	2/25/2017
Torres, Walter	01-3690-5700-32547	In State Travel/Meals	MEALS 1/27	Meal Reimb. For inservice training. \$20 X 5 Per c	\$100.00	167728	2/18/2017
Torroneo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	165030	Washed Sand	\$3,051.53	167256	2/4/2017
Torroneo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,208.00	167591	2/18/2017
Torroneo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,116.00	167591	2/18/2017
Torroneo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,472.00	167591	2/18/2017
Torroneo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,564.00	167648	2/18/2017
Torroneo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/17		\$75.00	167939	2/25/2017
Torroneo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/18		\$600.00	167939	2/25/2017
Torroneo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,012.00	167946	2/25/2017
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	WINTER	Professional Services Rendered- Winter Basketball	\$475.00	167501	2/11/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3663140	Void ck 12/31/2016-0000166337	(\$1,096.00)	166337	2/18/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3663140	98882-065	\$1,096.00	167813	2/18/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3687989	98882-065	\$1,096.00	167998	2/25/2017
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 2/12		\$80.00	168014	2/25/2017
U.S. Bank	29-1000-0090-17611	Premium on Loans Expense	4537146		\$300.00	167524	2/11/2017
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	3 MTHS	2/1-4/30/17	\$1,060.00	167582	2/18/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40721	Compressor was leaking air. Take apart and cleaned	\$422.50	167309	2/4/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40757	Compressor relay burnt out had to replace it. Swit	\$107.49	167309	2/4/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40720	Service Compressors change out two probes check al	\$1,230.00	167309	2/4/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40783	Pump had to be cleaned out it was full of debrie w	\$730.00	167552	2/18/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Way of MA Bay & Merrimack Valley	01-1000-0061-13260	Tailings	CK 107129	Reissuing check	\$4.00	167281	2/4/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP761021	Sodium Hydroxide for WTP per T. Lannan Open P.O.	\$3,972.46	167566	2/18/2017
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S17-245		\$26.60	167336	2/4/2017
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S17-344	W401400000-133500	\$7,227.74	167336	2/4/2017
UPS Store	01-3135-5700-34711	Postage	8421	Various Dept	\$9.28	167339	2/4/2017
UPS Store	01-3135-5700-34711	Postage	7895	Various Dept	\$5.78	167339	2/4/2017
UPS Store	01-3135-5700-34711	Postage	8041	Various Dept	\$9.28	167339	2/4/2017
UPS Store	01-3135-5700-34711	Postage	8109	Various Dept	\$51.51	167339	2/4/2017
UPS Store	01-3135-5700-34711	Postage	8185	Various Dept	\$9.28	167339	2/4/2017
UPS Store	01-3135-5700-34711	Postage	8345	Various Dept	\$31.98	167339	2/4/2017
UPS Store	01-3135-5700-34711	Postage	ELEC JOURNAL	Various Dept	\$25.49	167339	2/4/2017
UPS Store	01-3135-5700-34711	Postage	7849	Various Dept	\$9.28	167339	2/4/2017
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	2071820	CLAIMSADMINFEES	\$2,066.67	167762	2/18/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38908	2016 MVET	\$68.54	167931	2/25/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38939	2016 MVET	\$50.00	167931	2/25/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38857	2016 MVET	\$143.33	167931	2/25/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38882	2016 MVET	\$107.19	167931	2/25/2017
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38848	2016 MVET	\$120.83	167931	2/25/2017
Velazquez, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS 1/27	Meal Reimb. For inservice training. \$20 X 5 Per c	\$100.00	167719	2/18/2017
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2089015.001	Various brass fittings for water services - Per Wa	\$2,933.00	167348	2/4/2017
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2089015.001		\$76.56	167348	2/4/2017
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2089015.002	Various brass fittings for water services - Per Wa	\$513.88	167348	2/4/2017
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2090333.001	Low Lead Compression X Fip Adapter - per Water Sup	\$459.80	167558	2/18/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167589	2/18/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167589	2/18/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167589	2/18/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$484.50	167646	2/18/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$313.50	167944	2/25/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 1/21	Fios Internet	\$299.99	167703	2/18/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	34602 2/2	Cell phones	\$346.02	167833	2/25/2017
Verizon - Albany	61-3800-5700-32569	Telephone	3473 1/20		\$34.73	167861	2/25/2017
Verizon - Albany	61-3800-5700-32569	Telephone	3473 1/20		\$34.73	167862	2/25/2017

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Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9778936909	386612928-00001	\$40.01	167779	2/18/2017
Verizon Wireless - Albany	01-3006-5805-35717	Ipads (Request of Councilors)	9779521422	City Council iPads	\$559.86	167823	2/25/2017
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9779451499	Cell phones police	\$1,496.24	167824	2/25/2017
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9779451500	Cell phones PD	\$104.13	167825	2/25/2017
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9779451503	Cell phones police	\$630.75	167826	2/25/2017
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9779451506	Cell phones, fire	\$244.75	167827	2/25/2017
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9779451507	Cell phones, Fire	\$813.73	167828	2/25/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9779451502	Cell phones	\$708.50	167830	2/25/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9779451504	Cell phones	\$264.39	167831	2/25/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9779451505	Cell phones	\$234.42	167832	2/25/2017
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	20574	Preventative Maintenance Agreement on heating & a	\$1,140.00	167568	2/18/2017
Virtual Towns & Schools	01-3006-5700-32701	Prev. Maint. Contract	6475	Website Hosting	\$3,495.00	167294	2/4/2017
Vogel Printing Co.	01-3350-5713-34705	Office Supplies	B9427-28	500 Health Forms and 500 Food Inspection Reports	\$418.00	167255	2/4/2017
Vogel Printing Co.	01-3350-5700-34707	Stationary & Supplies	B9472	Business cards for Jim Quinlan, Dan Cuddy, Gene Wa	\$176.00	167879	2/25/2017
VW Credit Leasing LTD	01-1000-0011-11273	2016 MVET	39459	2016 MVET	\$100.00	167930	2/25/2017
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I41135927	Sundry Items Order# S044287107	\$283.78	167296	2/4/2017
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	I41055644	2 hp laserjet toner for Tree dept copier and 4 rub	\$117.97	167306	2/4/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41097875	Yellow Highlighter (Doz)	\$3.74	167327	2/4/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41097875	Weekly Appointment Book, 8x11, 2017	\$28.80	167327	2/4/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41097875	Highlighter Set	\$1.61	167327	2/4/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I40644067	Please see Order Number S044310852	\$64.48	167434	2/11/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I40684183	Please see Order Number S044310852	\$0.73	167434	2/11/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I40903674	Please see Order Number S044310852	\$5.21	167434	2/11/2017
W.B. Mason	01-3350-5713-34705	Office Supplies	I41053909	Please see Order Number S044310852	\$4.48	167434	2/11/2017
W.B. Mason	01-3002-5700-32537	Printing /Communication	I41253004	True Copy Attest Stamps	\$23.02	167579	2/18/2017
W.B. Mason	01-3002-5700-32537	Printing /Communication	I41062379	Refill ink for stamps	\$3.60	167579	2/18/2017
W.B. Mason	01-3002-5700-32537	Printing /Communication	I41253004	CR Touma-Conway signature stamps	\$21.84	167579	2/18/2017
W.B. Mason	01-3002-5700-32537	Printing /Communication	I41253004	For Deposit Only Methuen City Clerk Stamps	\$21.84	167579	2/18/2017
W.B. Mason	01-3002-5700-32538	Binding	I41054607	Binders for Birth Certificates	\$80.16	167579	2/18/2017
W.B. Mason	01-3002-5700-32538	Binding	I41054607	Sheet Protectors for Birth Certificates	\$254.85	167579	2/18/2017
W.B. Mason	01-3002-5700-34705	Office Supplies	I41054658	Mailing Labels	\$28.99	167579	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41302148	GMT6758 \$11.99 X 3	\$28.80	167722	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I39577018	GMT6758 \$11.99 X 3	\$91.10	167722	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41429358	Green Mountain Wicked Winter Blend. \$11.99 X 3	\$35.97	167722	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41429358	Green Mountain Vanilla GMT6663	\$59.95	167722	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41429358	Green Mountain Our Blend \$11.99 X 10	\$119.90	167722	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41429358	Coffee supply for Chief's Solomon office meetings	\$119.90	167722	2/18/2017

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W.B. Mason	01-3690-5700-34705	Supplies	I40814984	See attached quote from W B Mason for various offi	\$725.95	167722	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41429358	Green Mountain Carmel Vanilla \$11.99 X 5	\$59.95	167722	2/18/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41429358	Green Mountain Southern Pecan GMT 6772. \$11.99 X 3	\$35.97	167722	2/18/2017
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I41588277	Per Order # S045310091	\$411.72	167793	2/18/2017
W.B. Mason	01-3350-5712-34705	Office Supplies	I41393793	Per Order Number: S045037462	\$48.87	167793	2/18/2017
W.B. Mason	01-3350-5712-34705	Office Supplies	I41417364	Per Order Number: S045037462	\$28.63	167793	2/18/2017
W.B. Mason	01-3005-5700-34705	Office Supplies	I41507184	Mayor's Office Tissues	\$44.99	167822	2/25/2017
W.B. Mason	01-3010-5700-34705	Office Supplies	I41584350	Office Supplies City Solicitor for Richard J. D'Ag	\$279.65	167848	2/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41416847	Blue file folders 6X29.13ea, Three pack wall file	\$248.50	167901	2/25/2017
W.B. Mason	01-3690-5700-34705	Supplies	I41416893	Blue file folders 6X29.13ea, Three pack wall file	\$275.40	167901	2/25/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I41505081	OPEN PURCHASE ORDER	\$35.36	167923	2/25/2017
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	FEE	Monitoring and Varification NM Credits Landfill an	\$1,375.00	167865	2/25/2017
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	JAN 2017	electricity monitoring and manegement for October,	\$600.00	167891	2/25/2017
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	JAN 2017	Monitoring fuel heat for the months of October, No	\$600.00	167891	2/25/2017
Walsh, John	01-3690-5700-32547	In State Travel/Meals	MEALS 2/3	Meal Reimb. For inservice training. \$20 X 5 Per c	\$100.00	167720	2/18/2017
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	211790522653	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	\$15,939.92	167853	2/25/2017
Water Safety Services	61-3800-5700-34732	Cross Connection Program	481 TEST	Backflow Device Tests- Water Treatment Plant- Per	\$14,430.00	167870	2/25/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003680785		\$540.81	167397	2/4/2017
West Payment Center	01-3690-5700-32592	Law Library	835429226	Mass General Monthly Law Updates. Please see the a	\$228.27	167330	2/4/2017
West Payment Center	01-3010-5700-32550	Expenses	835530876	West Law, West Information Charges West Law Legal	\$220.42	167849	2/25/2017
West Payment Center	01-3690-5700-32592	Law Library	835602985	Mass General Law Monthly Updates. Please see the	\$228.27	167905	2/25/2017
Wheeler, Cory	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 2/19		\$60.00	168021	2/25/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$770.50	167619	2/18/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$804.00	167619	2/18/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$536.00	167619	2/18/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$569.50	167676	2/18/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$368.50	167970	2/25/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$1,528.00	167634	2/18/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$2,292.00	167634	2/18/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$2,196.50	167634	2/18/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$1,623.50	167692	2/18/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$1,050.50	167984	2/25/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW 1/25	Snow Removal 1/24/17	\$250.00	167411	2/11/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1183583	Personal protective equipment including hard hats,	\$525.03	167351	2/4/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1189420	Personal protective equipment including hard hats,	\$713.70	167886	2/25/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1189262	Various Safety Equipment and Supplies for Water Di	\$11.75	167886	2/25/2017
Woodard & Curran	01-3575-5700-35398	Landfill Closure	135440	Annual landfil inspection and enviromental monitor	\$4,650.00	167892	2/25/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	375440		\$140.76	167811	2/18/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/12		\$456.00	167641	2/18/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/9		\$655.50	167641	2/18/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/13		\$684.00	167641	2/18/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		\$470.25	167698	2/18/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/16		\$285.00	167990	2/25/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JAN 2017	Consultant invoice for the month of January 2017	\$700.00	167816	2/25/2017
					<b>\$2,291,185.37</b>		