

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	37125		\$11,774.76	167091	1/28/2017
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3693	Repair Cruiser 733	\$992.77	167176	1/28/2017
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3693		\$75.00	167176	1/28/2017
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023326	Monthly PM Service, July-December for WTP per T. L	\$800.00	167159	1/28/2017
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023327	HACH CL-17 FOR WATER TREATMENT PLANT- PER T.LANNAN	\$540.00	167159	1/28/2017
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	53014	See attached quote for Simunition neck & groin pro	\$956.95	166733	1/14/2017
Abboud, Elias S.	01-1000-0011-11273	2016 MVET	71	2016 MVET	\$18.75	166775	1/14/2017
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	208827		\$39.90	166884	1/21/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$513.00	166641	1/14/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$342.00	166641	1/14/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$342.00	166936	1/21/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$1,624.50	166936	1/21/2017
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$684.00	167205	1/28/2017
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	MB11117	Pocket recorder	\$149.00	166932	1/21/2017
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20156024	Web Hosting and Streaming On Demand	\$2,980.00	167106	1/28/2017
Adams Imaging Systems	01-3575-5700-34705	Office Supplies	3486	two laser jet tonre cartridges for hp printer in d	\$207.90	167066	1/21/2017
Adamson Industries Corporation	97-1000-0098-17930	Federal Let Expense	134557	Outfit replacement K-9 Vehicle, Radio Cage, Fan El	\$2,490.00	166459	1/7/2017
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	135016	Parts Amb Radio	\$59.90	166846	1/21/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW1/7&8	Equip Hire Snow	\$114.00	166991	1/21/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW1/7&8	Equip Hire Snow	\$541.50	166991	1/21/2017
Affordable Clean-Outs Etc Services	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$285.00	167247	1/28/2017
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	482739		\$101.16	166696	1/14/2017
Air Cleaning Specialists, LLC	01-3692-5700-32164	SCBA Maintenance	29945	Pressure Sensor, Plymovent	\$801.82	166492	1/14/2017
Air Cleaning Specialists, LLC	01-3692-5700-32164	SCBA Maintenance	29985	Install 1 Exhaust Tip Conversion Kit- See Inv. 299	\$852.00	166833	1/21/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9058113217	See Invoice 9058113217- Medical Grade Oxygen	\$54.30	166382	1/7/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9058577199	Mediocal Oxygen	\$45.19	166499	1/14/2017
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9058956966	Medical Grade Oxygen- See Inv. 9058956966	\$68.54	167086	1/28/2017
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	303126	Security system	\$255.00	166438	1/7/2017
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON4845	acct# 394-1747	\$150.00	166629	1/14/2017
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON4851	RADIO MONITORING OF AES TRANSMITTER, 1.2 YEAR. PER	\$3,450.00	167121	1/28/2017
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referee	\$80.00	167000	1/21/2017
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/22		\$80.00	167197	1/28/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$502.50	166647	1/14/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$402.00	166647	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$1,909.50	166943	1/21/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$402.00	166943	1/21/2017
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$854.25	167239	1/28/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	51433	Uniform replacemen for Lt. Gallant Please see th	\$269.99	167174	1/28/2017
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	51434	New Personnell Uniforms. Please see the attached	\$150.00	167174	1/28/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$204.00	166646	1/14/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$306.00	166646	1/14/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$969.00	166942	1/21/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$204.00	166942	1/21/2017
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$561.00	167230	1/28/2017
Alliette, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	Fall Cross Country	\$200.00	166463	1/7/2017
Amazon	22-1011-0090-17511	MCTV Expense	L161210		\$11.97	166707	1/14/2017
Ameresco, Inc.	41-1000-0098-17760	Capital Projects Expense	27608	Invoice number 27608 dated 11/30/16, billing perio	\$1,807,841.24	166348	1/7/2017
American Association of Notaries	01-3002-5700-32537	Printing /Communication	00-17603757	Notary Record Books - Statue of Liberty - Blue Cov	\$89.50	167116	1/28/2017
American Association of Notaries	01-3002-5700-32537	Printing /Communication	00-17603757		\$8.95	167116	1/28/2017
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	14803	30 galvanized post, 12 stop signs and 2 round alum	\$1,267.80	166817	1/21/2017
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	14835	30 galvanized post, 12 stop signs and 2 round alum	\$952.00	166817	1/21/2017
Amicone, Nikolas	01-1000-0011-11273	2016 MVET	1102	2016 MVET	\$455.42	166765	1/14/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$402.00	166645	1/14/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$603.00	166645	1/14/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$1,909.50	166940	1/21/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$502.50	166940	1/21/2017
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$1,105.50	167225	1/28/2017
Anderson, Robert M.	01-1000-0011-11271	2014 MVET	959	2014 MVET	\$540.00	166746	1/14/2017
Anderson, Robert M.	01-1000-0011-11272	2015 MVET	1007	2015 MVET	\$93.75	166767	1/14/2017
Antonacci, Lauri	01-3005-5700-34702	Food & Related Items, Etc.	REIM DUNKS	3 boxes of Joe(Coffee)	\$47.97	166823	1/21/2017
Antonacci, Lauri	01-3005-5700-34702	Food & Related Items, Etc.	REIM BJS	Case 48 8 oz water,2 boxes granola bars,2 bags app	\$44.95	166823	1/21/2017
Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	REIM MILEAGE	Travel to Boston for PARC Grant application 01/05/	\$70.64	166543	1/14/2017
Appliance Corner, Inc.	01-3692-5700-34795	Station Repairs & Improvement	94446	Whhels for bottom rack dishwasher- WPW10195417	\$100.00	166497	1/14/2017
Aquino, Miguel	01-1000-0011-11272	2015 MVET	1241	2015 MVET	\$27.65	166766	1/14/2017
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	092745	Fire Extinguisher Service Call	\$399.85	166495	1/14/2017
AssetWorks, LLC	01-3111-5700-35658	GASB34 Compliance Audit	664-10452	METHCITY-AP-P005	\$1,920.00	166346	1/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	203765	elevator lubrication for the month of december for	\$312.00	166818	1/21/2017
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	203764	elevator lubrication for the month of december for	\$170.00	166818	1/21/2017
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	METH COMM TV	287254590075	\$26.92	167253	1/28/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19885	Parts all depts	\$198.00	166847	1/21/2017
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19910	Parts all depts	\$287.00	166847	1/21/2017
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	704218	Parts Water Dept 69	\$257.59	166874	1/21/2017
B & H Tubes	01-3575-5700-34766	Equipment Parts	30381	Parts all depts	\$668.00	166410	1/7/2017
B & H Tubes	01-3575-5700-34766	Equipment Parts	30377	Parts all depts	\$1,200.00	166410	1/7/2017
B & H Tubes	01-3575-5700-34766	Equipment Parts	30577	Parts Hwy Dept	\$1,200.00	166851	1/21/2017
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	DEC 2016	Prisoner Food. This will be used as a open purcha	\$27.50	166455	1/7/2017
Baglione, James Joseph	01-1000-0011-11273	2016 MVET	47868	2016 Motor Veh. Excise	\$25.00	167029	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021376457		\$14.26	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021355708		\$76.46	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021355710		\$56.07	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021358934		\$35.00	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021355709		\$15.86	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021358935		\$344.27	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021360069		\$28.52	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021362930		\$21.72	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021376456		\$12.19	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021376458		\$114.67	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021376722		\$21.30	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021376723		\$79.72	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021376724		\$23.49	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021362931		\$42.66	166523	1/14/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021382493		\$384.35	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021397564		\$31.46	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021394301		\$166.79	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021382492		\$60.54	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021379768		\$39.53	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021368498		\$16.58	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021379528		\$38.23	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021397710		\$20.34	166877	1/21/2017
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021397565		\$29.07	166877	1/21/2017
Ball, Harold J.	01-1000-0011-11273	2016 MVET	2216	2016 MVET	\$56.46	166764	1/14/2017
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-344556	Batteries and lighting for WTP per T. Lannan. Open	\$29.36	166449	1/7/2017
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	16101	Repaired two 1/2 HP Motors for Water Samples	\$550.00	166506	1/14/2017
Bay State Envelope	01-3690-5700-34705	Supplies	186780	See attached quote from Bay State Envelope for 5,0	\$124.75	166896	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bay State Mobile Communications	01-3690-5700-34365	Materials & Supplies	1307	wiring/cabling	\$150.00	167173	1/28/2017
Bay State Mobile Communications	01-3690-5700-34365	Materials & Supplies	1307	Service call - remove and reqire comcast HD boxes	\$300.00	167173	1/28/2017
Bay State Mobile Communications	01-3690-5700-34365	Materials & Supplies	1307	Service Call 2 visits at \$250 per visit to remove	\$500.00	167173	1/28/2017
Bay State Mobile Communications	01-3690-5805-35825	Equipment Replacement	1300	65 Inch Security Monitor	\$1,350.00	167173	1/28/2017
Bay State Mobile Communications	01-3690-5805-35825	Equipment Replacement	1300	mounting bracket	\$150.00	167173	1/28/2017
Bay State Mobile Communications	01-3690-5805-35825	Equipment Replacement	1300	Installation	\$125.00	167173	1/28/2017
Beaupre, Suzanne	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Arts and Crafts	\$150.00	167188	1/28/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$192.50	166648	1/14/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$154.00	166648	1/14/2017
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$500.50	166944	1/21/2017
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S010688721.001	Plumbing supplies as needed -Per Water Superintendent	\$140.54	166398	1/7/2017
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010731640.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$14.39	166445	1/7/2017
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S010727743.001	Chrome Trip Lever- See Invoice S010727743.001	\$2.57	166491	1/14/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	204576	see Invoice 204576- Ranger Rubber Boots	\$370.54	166381	1/7/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	204910	see invoice 204910- Garment Repairs	\$209.25	166841	1/21/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	205049	See Invoice 205049- Helmet Front- Fortune	\$507.00	166841	1/21/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	205070	See Invoice 20570	\$1,602.00	166841	1/21/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	205102	See Invoice 205102	\$2,193.34	166841	1/21/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	204804	Oversize Gear Bag- See attached Inv. 204804	\$56.10	167085	1/28/2017
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	204782	Buckle for GXT Pant	\$27.86	167085	1/28/2017
Beshara, Brad M.	01-3575-5700-33020	Hoisting License	RENEW LICENSE	renewal of license driver for Brad Beshara	\$75.00	166821	1/21/2017
Bill DeLuca Chrysler Jeep Dodge Inc.	01-3690-5805-35825	Equipment Replacement	2017 JEEP	2017 Jeep Cherokee. 3 quotes attached	\$27,604.00	166470	1/11/2017
Bistany, Johnny	01-1000-0011-11273	2016 MVET	3414	2016 MVET	\$184.58	166758	1/14/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$194.00	166649	1/14/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$291.00	166649	1/14/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$970.00	166945	1/21/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$194.00	166945	1/21/2017
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$509.25	167241	1/28/2017
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	876438		\$50.00	166536	1/14/2017
Blatman, Bobrowski & Mead LLC	20-1356-0098-17600	DHCD Path Grant Expense	15739	balance of contract for PATH Grant	\$680.00	166625	1/14/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	06620011115		\$1,023.54	167070	1/21/2017
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M 2/1		\$548.34	167077	1/21/2017
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7059647	12/2016	\$93,909.05	166824	1/21/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	236803	Sodium Hypochlorite for WTP per T. Lannan. Open P.	\$1,785.34	166446	1/7/2017
Borden & Remington Co.	61-3800-5700-34651	Chemicals	237171	Sodium Hypochlorite for WTP per T. Lannan. Open P.	\$1,770.00	167160	1/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bornstein, Steven H.	01-1000-0011-11273	2016 MVET	3883	2016 MVET	\$98.54	166757	1/14/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82366772	Mucosal Atomization Device	\$185.15	166493	1/14/2017
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82373926	See Invoice 82373926- Misc. Ambulance Supplies	\$426.15	166834	1/21/2017
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/8		\$80.00	166710	1/14/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$268.00	166642	1/14/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$268.00	166642	1/14/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$268.00	166937	1/21/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$1,273.00	166937	1/21/2017
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$670.00	167213	1/28/2017
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7994		\$440.00	166537	1/14/2017
Brinson, Ian	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Leashes	\$28.31	166384	1/7/2017
Broadview Networks	01-3468-5200-35701	Library Support	16951458		\$308.49	166535	1/14/2017
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	37616	MCTele	\$3,926.87	166698	1/14/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	CATERPILLAR	Hottop and cold patch for Water Division per Water	\$149.40	166399	1/7/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	483379	Hottop and cold patch for Water Division per Water	\$120.60	166434	1/7/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	482933	Hottop and cold patch for Water Division per Water	\$120.00	166434	1/7/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	487518	Hottop and cold patch for Water Division per Water	\$60.60	166479	1/14/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	487519	Hottop and cold patch for Water Division per Water	\$1,062.00	166479	1/14/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	487066	Hottop and cold patch for Water Division per Water	\$226.20	166479	1/14/2017
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	487517	Performnce Patch	\$707.61	166793	1/21/2017
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	487874	Hottop and cold patch for Water Division per Water	\$1,084.80	167111	1/28/2017
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9128246	Hampshire Street and Hight Street	\$6,198.66	166783	1/21/2017
BSN Sports	01-3472-5700-34729	Functions & Events	98600561	Basketball Score book	\$101.64	166632	1/14/2017
Buote, Michael	01-3692-5700-34795	Station Repairs & Improvement	HOME DEPOT	LED Nightlights - 13 4 packs, 6 2 packs	\$1.91	166838	1/21/2017
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	HOME DEPOT	LED Nightlights - 13 4 packs, 6 2 packs	\$126.05	166845	1/21/2017
Burke, Jennifer	22-1472-0090-17397	Chap 65 Recreation Expense	PIANO LESSONS	Reimbursement	\$125.00	167185	1/28/2017
Cab East LLC	01-1000-0011-11272	2015 MVET	4681	Void ck 06/11/2016-0000161272	(\$145.52)	161272	1/28/2017
Cab East LLC	01-1000-0011-11272	2015 MVET	4639	Void ck 06/11/2016-0000161272	(\$123.96)	161272	1/28/2017
Cab East LLC	01-1000-0011-11272	2015 MVET	4679	Void ck 06/11/2016-0000161272	(\$71.25)	161272	1/28/2017
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4944	2016 MVET	\$55.83	166777	1/14/2017
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4935	2016 MVET	\$90.83	166777	1/14/2017
Cab East LLC	01-1000-0011-11272	2015 MVET	4639	2015 Motor Veh. Excise	\$123.96	167250	1/28/2017
Cab East LLC	01-1000-0011-11272	2015 MVET	4679	2015 Motor Veh. Excise	\$71.25	167250	1/28/2017
Cab East LLC	01-1000-0011-11272	2015 MVET	4681	2015 Motor Veh. Excise	\$145.52	167250	1/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166644	1/14/2017
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166644	1/14/2017
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$114.00	166939	1/21/2017
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$541.50	166939	1/21/2017
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$270.75	167222	1/28/2017
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	DEC 2016		\$1,742.00	166546	1/14/2017
Carbone, II, Robert M	01-1000-0011-11273	2016 MVET	41253	2016 Motor Veh. Excise	\$62.26	167021	1/21/2017
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/8		\$80.00	166714	1/14/2017
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/22		\$80.00	167195	1/28/2017
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	7666502	Car Lease	\$309.98	166372	1/7/2017
Center Point Large Print	01-3468-5200-35701	Library Support	1439029		\$180.96	166885	1/21/2017
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201611112	Bank Services for Lockbox for Water Division per W	\$571.97	166441	1/7/2017
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	23306	See Invoice 23306- FRx Smart Pads- Defib	\$232.00	166498	1/14/2017
Chemsearch	01-3575-5700-34766	Equipment Parts	2543823	Shop Supplies	\$401.52	166407	1/7/2017
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2560533	Rubber coating for water fittings, disinfectant de	\$825.84	166482	1/14/2017
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$536.00	166643	1/14/2017
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$804.00	166655	1/14/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$2,546.00	166938	1/21/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$536.00	166938	1/21/2017
Chretien, Jr., James K	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$1,072.00	167219	1/28/2017
Christopher or Jacqueline Hanson or	17-1356-0098-17600	CDBG Expense	1088		\$11,300.00	166557	1/14/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$507.00	166650	1/14/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$338.00	166650	1/14/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$338.00	166935	1/21/2017
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$1,690.00	166935	1/21/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7378	Police detail Hampshire Street and High Street	\$6,264.00	166344	1/7/2017
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7416	Police detail Hampshire and hight Street	\$9,959.76	166789	1/21/2017
Civil Design Consultants, Inc.	61-3784-5700-32535	Professional Services	1658	delineate wetland resources areas and site feature	\$4,400.00	167155	1/28/2017
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	24733	State Inspection	\$35.00	166830	1/21/2017
Clark, Conor	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	Fall Cross Country	\$200.00	166462	1/7/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84833	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84678	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84702	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84764	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84688	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84664	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84585	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84634	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	478388	Heavy Tow Inspections all dept	\$150.00	166848	1/21/2017
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84687	Heavy Tow Inspections all dept	\$125.00	166848	1/21/2017
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 1/7	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	166385	1/7/2017
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 1/14	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	166502	1/14/2017
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 1/21	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	166843	1/21/2017
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 1/28	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	167089	1/28/2017
Collado, Maria	01-1000-0011-11271	2014 MVET	6559	2014 Motor Veh. Excise	\$76.42	167011	1/21/2017
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	280503	See Invoice 280503- 12/8/16 Service Call- Replaced	\$376.50	166383	1/7/2017
Colonial Hotel	01-3476-5700-32368	Training Fees	41027642-1	MVSOA Conference expenses February 6-9,2017	\$462.70	167075	1/21/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200013 12/8		\$767.53	166361	1/7/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	213503 12/9		\$808.04	166361	1/7/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014 12/8		\$320.68	166361	1/7/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020 12/15		\$24.71	166364	1/7/2017
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200019 12/15		\$22.64	166364	1/7/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200017 12/15		\$89.56	166392	1/7/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200303 11/15		\$44.23	166392	1/7/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200018 12/15		\$75.93	166392	1/7/2017
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200411 12/13		\$15.72	166393	1/7/2017
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200021 12/15		\$12.20	166393	1/7/2017
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200412 12/13		\$12.20	166393	1/7/2017
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200354 12/8		\$1,231.84	166394	1/7/2017
Columbia Gas of MA	01-3468-5200-35701	Library Support	200860 12/14		\$864.49	166532	1/14/2017
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200871 12/14		\$255.43	166705	1/14/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200185 12/15		\$85.18	166839	1/21/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200012 1/10		\$1,118.47	166855	1/21/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200410 12/13		\$397.31	166855	1/21/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200413 12/13		\$855.53	166855	1/21/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200054 12/14		\$19.80	166855	1/21/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	211261 12/16		\$19.80	166855	1/21/2017
Columbia Gas of MA	01-3575-5820-32571	Fuel	200022 12/15		\$19.80	166855	1/21/2017
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	212807 1/11		\$805.63	167083	1/28/2017
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200548 1/10		\$463.28	167138	1/28/2017
Comcast	01-3575-5700-34755	Materials & Supplies	2408 12/8		\$24.08	166359	1/7/2017
Comcast	01-3468-5200-35701	Library Support	8547 12/28	8773102490561604	\$85.47	166531	1/14/2017
Comcast	22-1011-0090-17511	MCTV Expense	23189 12/16	8773102490354166	\$231.89	166699	1/14/2017
Comcast	01-3006-5700-32901	Communications	14985 12/16	Internet	\$149.85	166930	1/21/2017
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12985 12/25	Police Internet	\$129.85	166930	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11105 1/8	Cable	\$111.05	167104	1/28/2017
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2017METHUEN	QTR 2	\$13,100.00	167177	1/28/2017
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	6537884	Toll Charges for the Chief's car	\$2.65	166366	1/7/2017
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32706	Vehicle Maintenance	MAINTENANCE 1/5	Ambulance Certification	\$200.00	166365	1/7/2017
Conlon Products Inc.	01-3468-5200-35701	Library Support	062008		\$958.99	166521	1/14/2017
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	060699	liquid soap and 16 pack of paper towels for the st	\$75.29	166918	1/21/2017
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	062252	3 cases of paper cups 4 cases of paper towels for	\$419.58	167056	1/21/2017
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	062163	Janitorial Supplies for WTP per T. Lannan. Open P.	\$639.40	167156	1/28/2017
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referee	\$80.00	166995	1/21/2017
Conway, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS-12/9	Meal Reimbursement for In Service Training. \$20 X	\$100.00	166458	1/7/2017
Corporate IT Solutions, Inc.	61-3800-5700-32569	Telephone	30221	Dell Latitude 15 5000 e5570 15.6 inches 16:9 noteb	\$1,343.64	166442	1/7/2017
Coughlin, Jason	01-1000-0011-11273	2016 MVET	7756	2016 Motor Veh. Excise	\$141.25	167028	1/21/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/31	Fitness Trainer	\$80.00	166413	1/7/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/7	Fitness Trainer	\$80.00	166627	1/14/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/14	Fitness Trainer	\$80.00	166808	1/21/2017
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/21	Fitness Trainer	\$80.00	167134	1/28/2017
Crest Enrichment	29-1000-0090-17627	Arts Lottery Expense	APP6 MAGAZINER		\$1,500.00	166370	1/7/2017
Crossman, Arthur A	01-1000-0011-11273	2016 MVET	7994	2016 Motor Veh. Excise	\$413.00	167013	1/21/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166659	1/14/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166659	1/14/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$114.00	166941	1/21/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$541.50	166941	1/21/2017
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$285.00	167229	1/28/2017
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-7846	Parts Fire Dept 820	\$1,579.46	166869	1/21/2017
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 12/9	1242960, 1254118	\$16.04	166466	1/7/2017
Czyzewski, Robert	01-1000-0011-11273	2016 MVET	43859	2016 Motor Veh. Excise	\$14.69	167026	1/21/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/31	Professional Services	\$1,200.00	166352	1/7/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/7	Professional Services	\$1,365.00	166624	1/14/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/14	Professional Services	\$1,365.00	166791	1/21/2017
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 1/21/17	Professional Services	\$1,365.00	167097	1/28/2017
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	33425	Jet/ vac sewer line from manhole up to dead end of	\$2,500.00	166389	1/7/2017
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	32279	See Invoice 32279	\$1,779.00	166836	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daikin Applied	01-3468-5200-35701	Library Support	3121919		\$2,409.10	166520	1/14/2017
Daimler Trust	01-1000-0011-11273	2016 MVET	8548	2016 MVET	\$99.69	166760	1/14/2017
Damico, Andrea	01-1000-0011-11273	2016 MVET	8652	2016 MVET	\$16.25	166743	1/14/2017
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-473883	Rental Unit	\$54.00	166633	1/14/2017
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-471025	Rental Unit	\$37.80	166633	1/14/2017
David Heating & Cooling Inc.	01-3575-5700-32718	Building Maintenance	6547	no heat at the tree dept bld. Replaced nozzle and	\$172.69	167152	1/28/2017
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	251215		\$79.92	166528	1/14/2017
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166654	1/14/2017
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$167.50	166654	1/14/2017
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$552.75	166947	1/21/2017
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$134.00	166947	1/21/2017
Days Inn	22-1005-0090-17416	Disaster Relief Expenditures	203-382333	Hotel Rooms for fire victims	\$7,480.00	166517	1/14/2017
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIM LUNCH	lunch for community compact meeting	\$29.32	166511	1/14/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$228.00	166658	1/14/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$342.00	166658	1/14/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$1,083.00	166950	1/21/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$228.00	166950	1/21/2017
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$513.00	167226	1/28/2017
Dell Marketing	01-3468-5200-35701	Library Support	10137352030		\$953.89	166526	1/14/2017
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$306.00	166661	1/14/2017
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$204.00	166661	1/14/2017
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$255.00	166953	1/21/2017
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$351.75	167240	1/28/2017
DEMCO	01-3468-5200-35701	Library Support	5956363	CR5956363 (50.16)	\$331.38	166529	1/14/2017
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0596739	108.70 Gall Low Sulfur Heating Oil	\$194.99	166496	1/14/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0593429	PER CONTRACT AWARDED FOR HEAT: 304.80 gallons of h	\$547.96	166803	1/21/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0596740	417.5 gallons of heating fuel for highway yard	\$748.91	166816	1/21/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0566345	421.3 GALLONS OF HEATING FUEL FOR THE HIGHWAY BLD	\$709.67	166861	1/21/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0600173	highway heat per contract bid	\$620.83	166861	1/21/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0603530	121.1 gallons of heating oil for Nicholson field,	\$414.90	167062	1/21/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0605496	per bid contract.heating fuel for the highway yard	\$621.12	167062	1/21/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0603532	121.1 gallons of heating oil for Nicholson field,	\$223.90	167062	1/21/2017
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0603529	121.1 gallons of heating oil for Nicholson field,	\$702.77	167062	1/21/2017
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0605495	Low sulfer Heating Oil	\$198.68	167082	1/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Housing and	14-1356-0098-17600	CDBG Expense	TWO PERCENT	2% return to DHCD	\$863.14	166559	1/14/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 12/18	Andrew Gray	\$56.00	166467	1/7/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 1/5	5180000000068689	\$24.00	166556	1/14/2017
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	A 11/24	5230000523398673	\$24.00	167183	1/28/2017
Despres, Christopher	01-3466-5700-32718	Building Maintenance	W/E 12/31	Void ck 01/07/2017-0000166414	(\$495.00)	166414	1/7/2017
Despres, Christopher	01-3466-5700-32718	Building Maintenance	W/E 12/31	Custodial Services	\$495.00	166414	1/7/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/31	Custodial Services	\$495.00	166419	1/7/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/7	Custodial Services	\$472.50	166631	1/14/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/14	Custodial Services	\$573.75	166812	1/21/2017
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/21	Custodial Services	\$540.00	167140	1/28/2017
Desrocher, Roland G	01-1000-0011-11273	2016 MVET	9704	2016 MVET	\$13.75	166753	1/14/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 12/31	Quilting Instructor	\$100.00	166418	1/7/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/7	Quilting Instructor	\$100.00	166630	1/14/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/14	Quilting Instructor	\$100.00	166811	1/21/2017
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/21	Quilting Instructor	\$100.00	167139	1/28/2017
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	544872	All cut Supreme with freight included - Water Per	\$1,632.83	166437	1/7/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$447.00	166660	1/14/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$298.00	166660	1/14/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$1,490.00	166952	1/21/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$298.00	166952	1/21/2017
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$819.50	167237	1/28/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8	EQUIP. HIRE SNOW	\$541.50	166951	1/21/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166951	1/21/2017
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$228.00	167236	1/28/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$385.00	166662	1/14/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$308.00	166662	1/14/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$308.00	166954	1/21/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,463.00	166954	1/21/2017
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$770.00	167242	1/28/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166656	1/14/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166656	1/14/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166948	1/21/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166948	1/21/2017
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$185.25	167220	1/28/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166657	1/14/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166657	1/14/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166949	1/21/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166949	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$70.00	167221	1/28/2017
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$229.25	167221	1/28/2017
DLT Solutions, LLC	29-1000-0090-17613	Communications Expense	4559384A	Auto desk infrastructure Design Suite 2017 Governm	\$1,046.37	167154	1/28/2017
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	1163	DOT physical requirement for Garry Simmons	\$65.00	166819	1/21/2017
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	827396	Hay bales for conservation and miscellaneous suppl	\$15.00	166481	1/14/2017
Dodge Grain	01-3575-5700-34755	Materials & Supplies	827330	stakes for the highway yard .	\$84.00	166859	1/21/2017
Doherty, Suzanne E.	01-3129-5700-34900	Education Programs	REIM COURSE	Reimburtment For Suzanne Doherty for Online Cours	\$159.95	166799	1/21/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	720234	Parts all depts	\$464.00	166408	1/7/2017
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	720431	Parts all depts	\$190.13	166408	1/7/2017
Dore, John	01-1000-0004-11229	2017 Real Property Levy	4274	2017 Real Estate	\$18.38	167127	1/28/2017
Doucot, Barbara A.	01-1000-0011-11273	2016 MVET	48270	2016 MVET	\$54.38	166750	1/14/2017
DUA	01-3149-5345-39941	Unemployment School	DEC 2016		\$16,303.43	166795	1/21/2017
DUA	01-3149-5345-39942	Unemployment- General Govt.	DEC 2016		\$6,548.00	166795	1/21/2017
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26517	Keys made for Quinn PD building and cruiser kekys.	\$19.00	166451	1/7/2017
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	26468	Label tags, key rings and keys for Water Distribut	\$43.80	166478	1/14/2017
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26487	keys made for the highway yard on for new people a	\$186.02	167057	1/21/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/31	Yoga Instructor	\$80.00	166412	1/7/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/7	Yoga Instructor	\$80.00	166626	1/14/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/14	Yoga Instructor	\$120.00	166806	1/21/2017
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/21	Yoga Instructor	\$80.00	167132	1/28/2017
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17079	Parts Police Dept 732	\$350.00	166871	1/21/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$573.00	166653	1/14/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$382.00	166653	1/14/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$382.00	166946	1/21/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,814.50	166946	1/21/2017
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$764.00	167216	1/28/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	36205-XX-161231		\$1.00	167064	1/21/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	36205-XX-161231	OPEN PURCHASE ORDER FOR 6 MONTHS OF TRASH SERVICE	\$42,916.00	167064	1/21/2017
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	34366-XX-161231	OPEN PURCHASE ORDER FOR 6 MONTHS OF SERVICE FOR RE	\$85,833.00	167064	1/21/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV039932	Salt	\$12,340.00	166387	1/7/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV039822	Salt	\$30,353.75	166387	1/7/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV039934	Salt	\$12,422.66	166387	1/7/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040175	Per Bid Awared contract	\$12,604.18	166788	1/21/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV039933	Per Bid Awared contract	\$12,259.13	166788	1/21/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040317	36.87 tons Salt per bid awarded contract	\$6,227.21	166794	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040318	36.87 tons Salt per bid awarded contract	\$7,698.85	166794	1/21/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040453	36.87 tons Salt per bid awarded contract	\$10,461.55	166794	1/21/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040658	36.87 tons Salt per bid awarded contract	\$5,906.74	166794	1/21/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040318		\$0.10	166794	1/21/2017
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV040176	36.87 tons Salt per bid awarded contract	\$43,794.10	166794	1/21/2017
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		\$933.47	166391	1/7/2017
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	2349874	5508822	\$1,880.42	166914	1/21/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$167.50	166652	1/14/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166652	1/14/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$134.00	166959	1/21/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$636.50	166959	1/21/2017
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$284.75	167215	1/28/2017
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	36773	Parts for Police Dept all cars	\$223.00	167145	1/28/2017
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	161350	Basketball Jersey- 192	\$1,344.00	166635	1/14/2017
Embroidery Loft	01-3690-5700-34786	Police Uniform Replacement	161394	6-panel mid profile structured hat/embroidered	\$1,440.00	166731	1/14/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$201.00	166651	1/14/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166651	1/14/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$134.00	166956	1/21/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$636.50	166956	1/21/2017
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$351.75	167210	1/28/2017
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-61771	See Invoice SI-61771- Backrest for Stretcher	\$99.60	166840	1/21/2017
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-61699	Bolster Mattress- See Inv. SI-61699	\$242.59	167084	1/28/2017
Enterprise Damage Recovery	01-3575-5700-34766	Equipment Parts	3001098606	claim# 09883603	\$863.60	166832	1/21/2017
Essex North Registry of Deeds	53-1356-0098-17600	CDBG Expense	RECORDING FEE	Recording Modification Fee for Case # 1090 - For F	\$75.00	166347	1/7/2017
Essex North Registry of Deeds	01-3010-5700-32551	Briefs, Recording, Fees, Etc	QUITCLAIM DEED	Recording of a Treasurer's Office Deed	\$125.00	166640	1/14/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S269811	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	\$145.00	167165	1/28/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S268235	Testing 2016-2017- LT2 testing crypto/testing Tot.	\$435.00	167165	1/28/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S268957	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	\$145.00	167165	1/28/2017
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S269614	Quarterly THM, HAA, VOC for WTP per T. Lanna. Ope	\$40.00	167165	1/28/2017
Eye In The Sky	61-3800-5700-32368	Training Fees	WATER DEPT	Training monitor, mounts, installation and program	\$2,225.00	166483	1/14/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$522.00	166665	1/14/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$783.00	166665	1/14/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$2,479.50	166958	1/21/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$522.00	166958	1/21/2017
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$921.50	167212	1/28/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	53225917	HTR MTR HP 115 VOLTS, PVC ITEMS NEEDED -WATER TREA	\$344.42	166507	1/14/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	106644	Various Supplies, per T. Lanna. WTP. Open P.O.	\$67.52	166507	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	53345420	MIXING VALVE FOR EMERGENCY SHOWER FOR WATER TREATM	\$1,486.75	166507	1/14/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	53074392	HTR MTR HP 115 VOLTS, PVC ITEMS NEEDED -WATER TREA	\$1,063.28	166507	1/14/2017
F.W. Webb Company	61-3800-5700-34740	Hardware & Supplies	53545501	Various supplies for Water Division per Water Supe	\$556.94	167109	1/28/2017
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	53481008	Various Supplies, per T. Lannan. WTP. Open P.O.	\$268.81	167161	1/28/2017
Fabrizio, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS 12/10	Meal Reimbursement for Inservice Training. \$100 X	\$100.00	167175	1/28/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166670	1/14/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166670	1/14/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166964	1/21/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166964	1/21/2017
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$228.00	167244	1/28/2017
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006249	Oct-Dec 2016	\$3,840.00	167131	1/28/2017
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTENANCE	Landscaping for Grey Court, Osgood St., Charles S	\$2,500.00	166921	1/21/2017
Financial Services Vehicle Trust	01-1000-0011-11273	2016 MVET	12551	2016 MVET	\$120.63	166755	1/14/2017
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	160180	See Invoice 160180- Regulator Flow Tests	\$102.00	166378	1/7/2017
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	160616	Repair/Rebuild of Air Regulator	\$129.00	166494	1/14/2017
Fitzpatrick, Karen A	01-1000-0011-11273	2016 MVET	12770	2016 Motor Veh. Excise	\$70.49	167012	1/21/2017
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3884	12 30 inch grave boxes at 160.00 ea	\$1,920.00	166357	1/7/2017
Fleming, Walter J	01-3690-5700-32547	In State Travel/Meals	REIM WALMART	Reimbursement for cases of water for PD and Fire D	\$19.90	166895	1/21/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 12/31	Computer Instructor	\$80.00	166417	1/7/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/7	Computer Instructor	\$80.00	166628	1/14/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/14	Computer Instructor	\$120.00	166810	1/21/2017
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 1/21	Computer Instructor	\$80.00	167137	1/28/2017
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	375659	See Invoice 375659- Fuzzy Feet Quarter Top Gripper	\$252.50	166505	1/14/2017
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33201	replaced air intake filters, found plugged belt we	\$1,198.12	167150	1/28/2017
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP501855	Parts Fire Dept AMB	\$211.26	167143	1/28/2017
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	301674	K-9 Medical Care for MPD dogs. This will be used	\$354.45	166724	1/14/2017
Future Supply Corporation	01-3575-5700-34755	Materials & Supplies	1701117		\$8.00	167058	1/21/2017
Future Supply Corporation	01-3575-5700-34755	Materials & Supplies	1701117	clean out non acid non fumial cleaner. 1 case	\$110.38	167058	1/21/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5826931	Grease and Oil all depts	\$110.58	166865	1/21/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5831752	Grease and Oil all depts	\$2,133.00	166865	1/21/2017
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5830485	Grease and Oil all depts	\$1,423.00	166865	1/21/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$417.00	166663	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$278.00	166663	1/14/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,320.50	166955	1/21/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$278.00	166955	1/21/2017
Gagne, Ryan A.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$695.00	167248	1/28/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59539927		\$74.97	166533	1/14/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59577157		\$300.00	166887	1/21/2017
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59606876		\$61.58	166887	1/21/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$201.00	166664	1/14/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166664	1/14/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$134.00	166957	1/21/2017
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$636.50	166957	1/21/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$248.00	166667	1/14/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$310.00	166667	1/14/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$248.00	166961	1/21/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,178.00	166961	1/21/2017
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$589.00	167227	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075194	parts for all departments	\$67.35	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075172	parts for all departments	\$80.65	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075155	parts for all departments	\$9.06	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075228	parts for all departments	\$57.29	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075127	parts for all departments	\$110.30	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075329	parts for all departments	\$87.04	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075360		\$0.03	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075360	parts for all departments	\$1,097.97	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075285	parts for all departments	\$65.33	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075353	parts for all departments	\$211.74	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075081	parts for all departments	\$10.21	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075077	parts for all departments	\$268.21	166550	1/14/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075743	Misc parts all depts. Police, Fire and D.P.W.	\$133.20	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076008	Misc parts all depts. Police, Fire and D.P.W.	\$40.00	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076002	Misc parts all depts. Police, Fire and D.P.W.	\$61.50	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075935	Misc parts all depts. Police, Fire and D.P.W.	\$61.50	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075816	Misc parts all depts. Police, Fire and D.P.W.	\$31.08	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075381	Misc parts all depts. Police, Fire and D.P.W.	\$33.41	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075808	Misc parts all depts. Police, Fire and D.P.W.	\$25.76	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075763	Misc parts all depts. Police, Fire and D.P.W.	\$205.85	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075737	Misc parts all depts. Police, Fire and D.P.W.	\$37.73	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075430	Misc parts all depts. Police, Fire and D.P.W.	\$88.63	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075427	Misc parts all depts. Police, Fire and D.P.W.	\$136.21	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075666	Misc parts all depts. Police, Fire and D.P.W.	\$15.19	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075648	Misc parts all depts. Police, Fire and D.P.W.	\$14.59	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075620	Misc parts all depts. Police, Fire and D.P.W.	\$165.06	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075619	Misc parts all depts. Police, Fire and D.P.W.	\$165.06	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075575	Misc parts all depts. Police, Fire and D.P.W.	\$33.70	166786	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	075479	Misc parts all depts. Police, Fire and D.P.W.	\$0.80	166786	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	076101	Misc parts all depts. Police, Fire and D.P.W.	\$3.96	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076170	Misc parts all depts. Police, Fire and D.P.W.	\$67.95	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076183	Misc parts all depts. Police, Fire and D.P.W.	\$50.00	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076225	Misc parts all depts. Police, Fire and D.P.W.	\$29.66	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076102	ice, Fire and D.P.W.	\$9.00	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076061	Misc parts all depts. Police, Fire and D.P.W.	\$121.73	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076430	Misc parts all depts. Police, Fire and D.P.W.	\$10.98	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076087	Misc parts all depts. Police, Fire and D.P.W.	\$6.66	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076380	Misc parts all depts. Police, Fire and D.P.W.	\$58.88	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076277	Misc parts all depts. Police, Fire and D.P.W.	\$5.45	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076381	Misc parts all depts. Police, Fire and D.P.W.	\$3.11	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076369	Misc parts all depts. Police, Fire and D.P.W.	\$18.17	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076289	Misc parts all depts. Police, Fire and D.P.W.	\$13.08	166849	1/21/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077156	Misc parts all depts. Police, Fire and D.P.W.	\$105.50	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076905	Misc parts all depts. Police, Fire and D.P.W.	\$212.50	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076965	Misc parts all depts. Police, Fire and D.P.W.	\$106.55	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076973	Misc parts all depts. Police, Fire and D.P.W.	\$44.60	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076978	Misc parts all depts. Police, Fire and D.P.W.	\$44.60	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076947	Misc parts all depts. Police, Fire and D.P.W.	\$72.94	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077069	Misc parts all depts. Police, Fire and D.P.W.	\$309.40	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077198	Misc parts all depts. Police, Fire and D.P.W.	\$68.50	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077173	Misc parts all depts. Police, Fire and D.P.W.	\$272.80	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077197	Misc parts all depts. Police, Fire and D.P.W.	\$43.35	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	077244	Misc parts all depts. Police, Fire and D.P.W.	\$3.53	167098	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076601	Misc parts all depts. Police, Fire and D.P.W.	\$21.86	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076806	Misc parts all depts. Police, Fire and D.P.W.	\$64.94	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076520	Misc parts all depts. Police, Fire and D.P.W.	\$107.45	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076590	Misc parts all depts. Police, Fire and D.P.W.	\$13.58	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076660	Misc parts all depts. Police, Fire and D.P.W.	\$786.80	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076666	Misc parts all depts. Police, Fire and D.P.W.	\$20.63	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076800	Misc parts all depts. Police, Fire and D.P.W.	\$43.10	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076796	Misc parts all depts. Police, Fire and D.P.W.	\$7.73	167141	1/28/2017
General Auto Supply	01-3575-5700-34766	Equipment Parts	076541	Misc parts all depts. Police, Fire and D.P.W.	\$285.91	167141	1/28/2017
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	184032	36x36 Reflective roll up signs (detour) with direc	\$419.60	166443	1/7/2017
GENPHIL, INC.	61-3800-5700-34800	Building Repairs & Maint.	184237	Multi- Containment gaes and vapors cartridge 4/ bo	\$206.97	166450	1/7/2017
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	184975	Safety respirators and thermal lined gloves - Per	\$243.74	167114	1/28/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	NOV.2016	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$45.00	166727	1/14/2017
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	DEC. 2016	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$46.50	166727	1/14/2017
Gibney, John	01-3350-5712-32702	Licensing & Certifications	4227	Reimbursement for continuing education.	\$40.00	166422	1/7/2017
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1216-045	DPW	\$5,471.10	166341	1/7/2017
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1216-045	Water	\$816.25	166342	1/7/2017
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1216-045	Sewer	\$1,066.28	166342	1/7/2017
Glenna, Glenn	01-1000-0061-12550	Guaranteed Deposits	REFUND	Guaranteed Deposit	\$55.44	166636	1/14/2017

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	3827606	Fuel and Gas for all dept.	\$5,725.54	166343	1/7/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3827605	Fuel and Gas for all dept.	\$5,064.04	166343	1/7/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3833068	Fuel and Gas for all dept.	\$4,272.74	166785	1/21/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3836419	Fuel and Gas for all dept.	\$3,918.99	166785	1/21/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3855959	Fuel and Gas for all dept.	\$6,978.77	167142	1/28/2017
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3855958	Fuel and Gas for all dept.	\$5,221.54	167142	1/28/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166668	1/14/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$167.50	166668	1/14/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$134.00	166962	1/21/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$519.25	166962	1/21/2017
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$301.50	167232	1/28/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$142.50	166671	1/14/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166671	1/14/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166965	1/21/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$441.75	166965	1/21/2017
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$256.50	167246	1/28/2017
Grainger-Dept.800936726	01-3575-5700-34766	Equipment Parts	821489333	Parts Fire Dept Amb	\$89.20	167146	1/28/2017
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	27458	Welding Supplies	\$188.00	166866	1/21/2017
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	392100	BAIL AUGER HANDLE, CLUTCH CABLE AND BELT FOR SNOW	\$47.36	166403	1/7/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	391707	Equipment repair, power saws, lawn mowers, weed wa	\$140.30	166433	1/7/2017
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	391708	Equipment repair, power saws, lawn mowers, weed wa	\$139.80	166433	1/7/2017
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	395050	6 quarts of exmark hydraulic oil and 4 exmrk hyra	\$195.56	166919	1/21/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	67354	parts for ambulance 806FD	\$367.89	166547	1/14/2017
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	67280	parts for ambulance 806FD	\$104.55	166547	1/14/2017
Growing Minds Media, LLC.	01-3468-5200-35701	Library Support	32714	Nevins Library	\$870.00	166893	1/21/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$228.00	166669	1/14/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$285.00	166669	1/14/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$228.00	166963	1/21/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,083.00	166963	1/21/2017
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$598.50	167233	1/28/2017
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	HS TIMERS	Basketball	\$60.00	166719	1/14/2017
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	League Scores	\$105.00	166999	1/21/2017
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL		\$45.00	167192	1/28/2017
Hach Company	61-3800-5700-34746	Laboratory Supplies	10256309	LAB REAGENTS- OPEN PO- WATER TREATMENT PLANT- PER	\$642.12	167162	1/28/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	70778	Air Purifier for Burnham Rd and Bolduc St Pumpstat	\$700.96	166428	1/7/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-32668	Sewer System Maintenance	70778	Air Purifiers for pumpstations clean air- Sewer Di	\$700.96	166489	1/14/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	70780	SAFETY SHIRTS REFLECTORS - SEWER DIVISION PER J. B	\$146.50	166489	1/14/2017
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	70779	SAFETY GEAR FOR SEWER JOBS, RUBBER GLOVES, INSULAT	\$1,102.54	166489	1/14/2017

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-12/29	EQUIP HIRE SNOW	\$171.00	166666	1/14/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166666	1/14/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166960	1/21/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166960	1/21/2017
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$313.50	167223	1/28/2017
Harcovitz, Ruth	29-1000-0090-17627	Arts Lottery Expense	PROGRAM	Songs of WWII	\$550.00	166369	1/7/2017
Hardacre, Daniel T.	01-3575-5700-33020	Hoisting License	RENEW LICENSE	renewal of CDL license for Dan Hardacre	\$60.00	166815	1/21/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	218199		\$585.17	166345	1/7/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	216741		\$576.45	166345	1/7/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	216906		\$1,128.81	166345	1/7/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	218007		\$313.93	166345	1/7/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	219352		\$1,098.81	166475	1/14/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	219282		\$589.68	166475	1/14/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	220565		\$880.21	166780	1/21/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	220542		\$856.72	166780	1/21/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	221935		\$6,332.54	167078	1/28/2017
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	221786		\$2,079.94	167078	1/28/2017
Hartford, Tracy	01-1000-0011-11273	2016 MVET	16339	2016 Motor Veh. Excise	\$66.61	167019	1/21/2017
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250	Karen Hayden	\$892.05	166701	1/14/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	HS TIMERS	Basketball	\$45.00	166718	1/14/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	League Scores	\$45.00	166998	1/21/2017
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL		\$45.00	167191	1/28/2017
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referee	\$160.00	167001	1/21/2017
Hicks, Jr., Ronald M.	01-1000-0011-11273	2016 MVET	16837	2016 Motor Veh. Excise	\$20.88	167018	1/21/2017
Hicks, Jr., Ronald M.	01-1000-0011-11273	2016 MVET	16840	2016 Motor Veh. Excise	\$24.92	167018	1/21/2017
HinoJosa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/22		\$80.00	167199	1/28/2017
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	METHUENFD	Nalaxone-October 2016 Billing	\$433.33	166380	1/7/2017
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	12799	OPEN PURCHASE ORDER for misc supplies for the Tree	\$54.19	166356	1/7/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2563350	Invoice 2563350	\$226.73	166377	1/7/2017
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9010618	Invoice 9010618	\$136.85	166377	1/7/2017
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1074767	OPEN PURCHASE ORDER for misc supplies for the Tree	\$30.15	166402	1/7/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2021469	Building Supplies for the Water Treatment Plant- p	\$79.38	166447	1/7/2017
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5021955	Building Supplies for the Water Treatment Plant- p	\$4.69	166447	1/7/2017
Home Depot Inc.	01-3690-5700-34365	Materials & Supplies	9020820	10' Red Oak Crown Molding	\$58.20	166723	1/14/2017
Home Depot Inc.	01-3690-5700-34365	Materials & Supplies	9020820	8' Red Oak Quarter Round, 3/4x3/4	\$92.10	166723	1/14/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	7024613	OPEN PURCHASE ORDER for building mainttance. Misc	\$9.96	166802	1/21/2017
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4571462	misc supplies for highway yard and sign shop. OPEN	\$379.20	166802	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6595640	misc supplies for highway yard and sign shop. OPEN	\$3.39	166802	1/21/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3063039	OPEN PURCHASE ORDER for building mainttance. Misc	\$137.00	166814	1/21/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	22312	OPEN PURCHASE ORDER for building mainttance. Misc	\$49.95	166814	1/21/2017
Home Depot Inc.	01-3575-5700-34774	Misc. Small Equipment	1074766	equipment needed for the tree department. See inv	\$228.88	166814	1/21/2017
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	3070235	Parts for gas pumps	\$37.90	166868	1/21/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	3021390		\$21.18	166876	1/21/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	9014526		\$90.58	166876	1/21/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	8065244	6035322500515147	\$134.88	166876	1/21/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	1030808		\$99.71	166876	1/21/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	8060394		\$167.73	166876	1/21/2017
Home Depot Inc.	01-3468-5200-35701	Library Support	3074574		\$89.13	166876	1/21/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1023116	OPEN PURCHASE ORDER for building mainttance. Misc	\$19.48	167061	1/21/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	0041281	OPEN PURCHASE ORDER for building mainttance. Misc	\$15.16	167061	1/21/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2012472	OPEN PURCHASE ORDER for building mainttance. Misc	\$79.95	167061	1/21/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5591271	OPEN PURCHASE ORDER for building mainttance. Misc	\$9.77	167149	1/28/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6012946	OPEN PURCHASE ORDER for building mainttance. Misc	\$179.00	167149	1/28/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	0023212	OPEN PURCHASE ORDER for building mainttance. Misc	\$120.31	167149	1/28/2017
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5991271	OPEN PURCHASE ORDER for building mainttance. Misc	\$0.20	167149	1/28/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17160	2016 MVET	\$56.25	166761	1/14/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17299	2016 MVET	\$21.67	166761	1/14/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17248	2016 Motor Veh. Excise	\$157.50	167025	1/21/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17594	2016 Motor Veh. Excise	\$40.42	167025	1/21/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17118	2016 Motor Veh. Excise	\$36.67	167025	1/21/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17111	2016 Motor Veh. Excise	\$45.00	167025	1/21/2017
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17529	2016 Motor Veh. Excise	\$76.25	167025	1/21/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$342.00	166679	1/14/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$228.00	166679	1/14/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,083.00	166971	1/21/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$228.00	166971	1/21/2017
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$384.75	167214	1/28/2017
Household Enterprises	61-1000-0015-11300	User Charges Receiv. Water	6448	water payment	\$200.40	167008	1/21/2017
Household Enterprises	61-1000-0015-11310	User Chgs. Receivable Sewer	6448	sewer overpayment	\$144.41	167008	1/21/2017
Household Enterprises	61-1000-0016-11305	Sewer Miscellaneous	6448	sewer overpayment	\$150.00	167008	1/21/2017
Household Enterprises	61-1000-0016-11320	Water Miscellaneous	6448	water overpayment	\$200.00	167008	1/21/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	530094		\$29,815.00	166353	1/7/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	527048		\$48,224.00	166353	1/7/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	530101		\$39,876.00	166353	1/7/2017
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	533248	item# 5110116	\$66,017.00	166354	1/7/2017
Huntington Controls	01-3468-5200-35701	Library Support	8665	Nevins Library	\$749.00	166886	1/21/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$695.50	166674	1/14/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$687.00	166674	1/14/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$2,175.50	166968	1/21/2017
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$743.00	166968	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$1,259.50	167202	1/28/2017
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17126	2014 MVET	\$96.35	166745	1/14/2017
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17031	2014 MVET	\$91.67	166745	1/14/2017
IACP - Membership	01-3690-5700-32535	Professional Services	1001245790	International Association of Chiefs of Police Mem	\$150.00	166899	1/21/2017
IACP - Membership	01-3690-5700-32535	Professional Services	1001245791	International Association of Chiefs of Police Mem	\$150.00	166899	1/21/2017
IACP - Membership	01-3690-5700-32535	Professional Services	1001245792	International Association of Chiefs of Police Mem	\$150.00	166899	1/21/2017
IACP - Membership	01-3690-5700-32535	Professional Services	1001228438	International Association of Chiefs of Police Mem	\$150.00	166899	1/21/2017
Ideal Office Solutions	01-3575-5700-32535	Professional Services	11135	v shaped desk setup with pedisal, 1 hutch and 2 mo	\$500.00	166804	1/21/2017
Innocorp, Ltd.	01-3690-5700-34694	Medical Supplies	39147	Concussion Goggle Campaign Kit. Please see the at	\$1,995.00	166726	1/14/2017
Innocorp, Ltd.	01-3690-5700-34694	Medical Supplies	39147	Shipping & Handling	\$69.80	166726	1/14/2017
Integrays MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN 1216		\$3,634.79	166471	1/14/2017
Integrays MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN 1216		\$19,082.67	166472	1/14/2017
J. Tropeano, Inc.	25-1356-0090-17304	MassWorks EOHEd Expense	MASSWORKS	Pelham/ Danton Improvements Application #1 dated 2	\$78,876.22	166349	1/7/2017
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	71124	NOZZLE FOR JET MACHINE- SEWER DIVISION - PER. J. B	\$404.05	167120	1/28/2017
Jackson Lumber & Millwork	01-3575-5700-32718	Building Maintenance	918112	supplies needed for work done at the PoliceStation	\$540.54	167059	1/21/2017
Jackson Lumber & Millwork	01-3575-5700-32718	Building Maintenance	920419	supplies needed for work done at the PoliceStation	\$345.08	167059	1/21/2017
Jimenez, Luis A	01-1000-0011-11273	2016 MVET	18677	2016 MVET	\$129.38	166759	1/14/2017
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	895	Services provided for public relations on 12/23,12	\$750.00	166734	1/14/2017
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0102323-IN	(4) 5 1/2 x 5 1/4 and (6) 6 x 5 1/4 Mueller Centur	\$17,400.00	167112	1/28/2017
Joseph A DiPietro Heating and Cooling, Inc.	61-3800-5700-34800	Building Repairs & Maint.	12557	MAINTENANCE ON HEATING SYSTEM FOR WATER TREATMENT	\$985.00	166510	1/14/2017
Joubert, Alyssa C.	01-1000-0011-11273	2016 MVET	18890	2016 MVET	\$17.08	166773	1/14/2017
Juris Publishing, Inc.	01-3468-5200-35701	Library Support	625889		\$37.87	166530	1/14/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$598.00	166681	1/14/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$672.00	166681	1/14/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$648.00	166973	1/21/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$2,178.00	166973	1/21/2017
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$751.50	167235	1/28/2017
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	003631		\$200.00	166700	1/14/2017
Keith Burdin Auto Cleaning	01-3690-5805-35825	Equipment Replacement	3855	Remove Cambridge PD police gaphics & Buff out pain	\$675.00	167168	1/28/2017
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		\$737.00	166639	1/14/2017
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-8819	OPEN PURCHASE ORDER	\$12,547.22	167123	1/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		\$1,045.00	167130	1/28/2017
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	17-0339	Parking Tickets Entries. This will be used as a o	\$113.05	167171	1/28/2017
Klear-View Camera LLC	61-3800-5700-32706	Vehicle Maintenance	1042	8 Custom cameras, live 3g and 4g video streaming,	\$4,404.98	166486	1/14/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	110505		\$3,360.50	166623	1/14/2017
KP Law, P.C.	01-3010-5700-32535	Professional Services	110393		\$1,382.50	166623	1/14/2017
Kuehn, Frederick R.	01-1000-0011-11273	2016 MVET	19982-	2016 Motor Veh. Excise	\$5.31	167022	1/21/2017
L & M Radiology, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	558860C065	Sundry Persons	\$32.02	167179	1/28/2017
Langlais, Eric	61-3800-5700-32546	License & Memberships	CERT - 12/20	Reimbursement for Water Treatment Grade 1 Exam - P	\$144.00	166440	1/7/2017
Larkin, Janet E	01-1000-0011-11273	2016 MVET	20565	2016 Motor Veh. Excise	\$250.93	167023	1/21/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166678	1/14/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$201.00	166678	1/14/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$134.00	166970	1/21/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$636.50	166970	1/21/2017
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$335.00	167211	1/28/2017
Lerner Publishing Group	01-3468-5200-35701	Library Support	1238468		\$1,531.15	166878	1/21/2017
LHS Associates, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	53571	Poll Pad maintenance	\$430.00	167105	1/28/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	43946	Shipping and Handling	\$23.47	167115	1/28/2017
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	43946	2017 Dog Tag Order	\$472.50	167115	1/28/2017
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$150.75	166673	1/14/2017
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166673	1/14/2017
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$167.50	166967	1/21/2017
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$536.00	166967	1/21/2017
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	4534	Purchase of tickets for the 2017 baseball season	\$560.00	166915	1/21/2017
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/4		\$80.00	166716	1/14/2017
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/18		\$80.00	167196	1/28/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902628	Small tools, lumber, cement, etc. - OPEN PO - Per	\$12.72	166401	1/7/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902447	Small tools, lumber, cement, etc. - OPEN PO - Per	\$24.68	166401	1/7/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	904785	Small tools, lumber, cement, etc. - OPEN PO - Per	\$126.02	166401	1/7/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902861	Small tools, lumber, cement, etc. - OPEN PO - Per	\$166.64	166401	1/7/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902405	Small tools, lumber, cement, etc. - OPEN PO - Per	\$7.59	166444	1/7/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902126	Small tools, lumber, cement, etc. - OPEN PO - Per	\$33.22	166485	1/14/2017
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902387	Small tools, lumber, cement, etc. - OPEN PO - Per	\$132.64	166485	1/14/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904956	Building Supplies - Water treatment plant - Per T.	\$108.30	166509	1/14/2017
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923533	Building Supplies - Water treatment plant - Per T.	\$20.73	166509	1/14/2017
LOWE'S	01-3690-5700-34365	Materials & Supplies	902024	Red Oak Wood, 10',1x4	\$47.96	166735	1/14/2017
LOWE'S	01-3690-5700-34365	Materials & Supplies	902024	Red Oak Wood, 8',1x2	\$78.24	166735	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3690-5700-34365	Materials & Supplies	902024	Red Oak Wood, 8',1x3	\$30.37	166735	1/14/2017
LOWE'S	01-3690-5700-34365	Materials & Supplies	902024	Red Oak Wood, 10',1x6	\$116.01	166735	1/14/2017
LOWE'S	01-3690-5700-34365	Materials & Supplies	902024	Luan Door Slab	\$35.00	166735	1/14/2017
LOWE'S	01-3690-5700-34365	Materials & Supplies	902024	Red Oak plywood, 4x8 sheet	\$49.98	166735	1/14/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	905836	OPEN PURCHASE ORDER: for the building maintenance	\$75.92	166805	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902409	OPEN PURCHASE ORDER: for the building maintenance	\$55.05	166805	1/21/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	901242	OPEN PURCHASE ORDER: For misc supplies for highway	\$51.20	166805	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	901419	OPEN PURCHASE ORDER: for the building maintenance	\$186.40	166820	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902579	OPEN PURCHASE ORDER: for the building maintenance	\$127.69	166820	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902440	OPEN PURCHASE ORDER: for the building maintenance	\$63.00	166820	1/21/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902970	OPEN PURCHASE ORDER: For misc supplies for highway	\$27.93	166820	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902174	OPEN PURCHASE ORDER: for the building maintenance	\$85.78	166864	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904184	OPEN PURCHASE ORDER: for the building maintenance	\$19.66	166864	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	901602	OPEN PURCHASE ORDER: for the building maintenance	\$67.01	166864	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902685	OPEN PURCHASE ORDER: for the building maintenance	\$168.42	166864	1/21/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902755	OPEN PURCHASE ORDER: For misc supplies for highway	\$20.72	166864	1/21/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904905	OPEN PURCHASE ORDER: for the building maintenance	\$57.20	167068	1/21/2017
LOWE'S	01-3575-5700-34755	Materials & Supplies	902263	OPEN PURCHASE ORDER: For misc supplies for highway	\$223.37	167068	1/21/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923864	Invoice 923864	\$37.86	167088	1/28/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902807	Invoice 902807	\$9.46	167088	1/28/2017
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923731	Invoice 923731	\$48.87	167088	1/28/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902269	OPEN PURCHASE ORDER: for the building maintenance	\$4.74	167153	1/28/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	902687	OPEN PURCHASE ORDER: for the building maintenance	\$57.68	167153	1/28/2017
LOWE'S	01-3575-5700-32718	Building Maintenance	904301	OPEN PURCHASE ORDER: for the building maintenance	\$622.77	167153	1/28/2017
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	904893		\$131.90	166890	1/21/2017
Lubinger, Debra	01-1000-0011-11273	2016 MVET	46891	2016 Motor Veh. Excise	\$138.54	167027	1/21/2017
Luis, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW1/7&8	Equip Hire Snow	\$114.00	166992	1/21/2017
Luis, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW1/7&8	Equip Hire Snow	\$456.00	166992	1/21/2017
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	062758	40 portland type 2 iron clad for the cemetary	\$564.00	166920	1/21/2017
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI00065	chain saw round files, 4 chain loops 4 1 galon bot	\$212.60	166405	1/7/2017
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI00430	husquvarna safety chain saw chaps	\$79.95	166923	1/21/2017
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/4		\$80.00	166712	1/14/2017
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/18		\$40.00	167194	1/28/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$573.00	166680	1/14/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$382.00	166680	1/14/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$382.00	166972	1/21/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,814.50	166972	1/21/2017
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$907.25	167224	1/28/2017
Maine Water Utilities Association	61-3800-5700-32368	Training Fees	477450	Seminar training for Water Distribution - Per Wate	\$480.00	167113	1/28/2017
Mallen MD, John K	01-3149-5345-39939	Workers Compensation Expenses	026805502	8/15,8/25,12/22	\$405.00	166465	1/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mallen MD, John K	01-3149-5345-39939	Workers Compensation Expenses	012608548	Sciuto 8/8,8/15,8/29,10/29	\$540.00	166465	1/7/2017
MAN Inc.	53-1356-0098-17600	CDBG Expense	CDF I GRANT	CDBG FY'16	\$8,442.20	166375	1/7/2017
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referee	\$120.00	167002	1/21/2017
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$228.00	167234	1/28/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166683	1/14/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166683	1/14/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166975	1/21/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166975	1/21/2017
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$285.00	167245	1/28/2017
Martin Contracting Oil Burner	61-3800-5700-32659	Equipment Hire	CATERPILLAR	225LC Caterpillar Excavator rental to spread loam	\$1,856.34	166400	1/7/2017
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/8		\$80.00	166713	1/14/2017
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referee	\$80.00	166993	1/21/2017
Mass Veterans' Service Officers Assoc.	01-3476-5700-32368	Training Fees	CONFERENCE	Registration fee for MVSOA Conference.	\$25.00	167069	1/21/2017
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-32547	In State Travel/Meals	8948	Chief's Monthly Meeting. Please see the attached i	\$25.00	166454	1/7/2017
Massachusetts Highway Assoc	61-3800-5700-32535	Professional Services	MEMBERSHIP	INDIVIDUAL MEMBERSHIP 2017 ANNUAL DUES- ENGINEERIN	\$100.00	167095	1/28/2017
Mathbox, Inc.	22-1011-0090-17511	MCTV Expense	MOS29324		\$25.00	166703	1/14/2017
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI00675	hasquarna chain swas 550xp16inch bar	\$40.95	167094	1/28/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	987927T	Parts all depts	\$183.40	166826	1/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	986397T	Parts all depts	\$203.97	166826	1/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	986587T	Parts all depts	\$271.96	166826	1/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	986937T	Parts all depts	\$254.44	166826	1/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	986770T	Parts all depts	\$923.65	166826	1/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	987193T	Parts all depts	\$606.12	166826	1/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1251079M	Parts all depts	\$1,062.50	166826	1/21/2017
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	987075T	Parts all depts	\$150.54	166826	1/21/2017
McGrath, Shannon E.	01-1000-0011-11273	2016 MVET	24017	2016 MVET	\$63.75	166763	1/14/2017
McIver Brothers General Contractors, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	ENGINEER	Concrete Sidewalk and Granite Curbing	\$29,037.30	166790	1/21/2017
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 1/7	Academy Meal Allowance 10 Weeks Staring 11/14/16	\$50.00	166386	1/7/2017
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 1/14	Academy Meal Allowance 10 Weeks Staring 11/14/16	\$50.00	166503	1/14/2017
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 1/21	Academy Meal Allowance 10 Weeks Staring 11/14/16	\$50.00	166844	1/21/2017
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 1/28	Academy Meal Allowance 10 Weeks Staring 11/14/16	\$50.00	167090	1/28/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/14	Intake Outreach Spec.	\$408.50	166807	1/21/2017
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 1/21	Intake Outreach Spec.	\$408.50	167133	1/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	463	Cote	\$120,000.00	166541	1/14/2017
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	17-001	Steven Baczek	\$762.50	166541	1/14/2017
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	448	Cote	\$45,200.00	166541	1/14/2017
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	553402	6/30/16 Audit	\$10,000.00	166825	1/21/2017
Melo, Paul	01-1000-0011-11273	2016 MVET	24587	2016 Motor Veh. Excise	\$98.44	167017	1/21/2017
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	91728		\$250.00	166901	1/21/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7552	Work Gloves, Sweatshirt with hood, root destroyer,	\$550.17	166388	1/7/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7559	Rakes, Shovels, reflective traffic cones and ball	\$775.97	166388	1/7/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7563	Alkaline Batteries, Metal Blades, Giant Black Shar	\$316.13	166423	1/7/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7564	SUPPLIES AND HARDWARE FOR CROSS ST.	\$768.66	166430	1/7/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7566	SUPPLIES AND HARDWARE FOR CROSS ST.	\$522.73	166430	1/7/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7568	SUPPLIES AND HARDWARE FOR CROSS ST.	\$240.09	166430	1/7/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7558	SUPPLIES AND HARDWARE FOR CROSS ST.	\$483.21	166430	1/7/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7561	SUPPLIES AND HARDWARE FOR CROSS ST.	\$460.15	166430	1/7/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7575	SUPPLIES AND HARDWARE FOR CROSS ST.	\$40.98	166477	1/14/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7573	SAFETY EQUIPMENT; SAFETY ORANGE LED FLASH LIGHT HA	\$946.12	166487	1/14/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7570	Parts all depts	\$571.65	166867	1/21/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7571	Parts all depts	\$153.56	166867	1/21/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7574	Parts all depts	\$199.77	166867	1/21/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7569	Parts all depts	\$1,093.18	166867	1/21/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7560	Parts all depts	\$288.09	166867	1/21/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7562	Parts all depts	\$183.01	166867	1/21/2017
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7567	Parts all depts	\$570.30	166867	1/21/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7579	SUPPLIES AND HARDWARE FOR CROSS ST.	\$221.44	167108	1/28/2017
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7582	SUPPLIES AND HARDWARE FOR CROSS ST.	\$224.55	167108	1/28/2017
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7577	MULTIPLE LED LIGHTS, SAFETY RED FLAGS, SAFETY REFL	\$647.81	167118	1/28/2017
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	D 1/4		\$10.00	167072	1/21/2017
Merrimack Valley Pulmonary Associates	01-3476-5700-34737	Veterans Benefits Warrant	1000619	Sundry Persons	\$57.31	167184	1/28/2017
Merrimack Valley YMCA	29-1000-0090-17627	Arts Lottery Expense	CLUBHOUSE	After school program	\$1,000.00	166368	1/7/2017
Merritt, Russell J.	01-1000-0011-11273	2016 MVET	42387	2016 Motor Veh. Excise	\$136.35	167030	1/21/2017
Messerville, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/4		\$40.00	166711	1/14/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166677	1/14/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166677	1/14/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166969	1/21/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166969	1/21/2017
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$285.00	167209	1/28/2017
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	MARCH 2017	Condo Fee	\$1,437.00	166708	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2017-02	Ice Rink Rental - November	\$1,080.00	166916	1/21/2017
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2017-03	Ice Rink Rental - December	\$360.00	166916	1/21/2017
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2017-01	Ice Rink Rental - October	\$1,440.00	166916	1/21/2017
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	18048		\$270.00	166518	1/14/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001158227	Plow Parts all dept	\$765.21	166852	1/21/2017
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001157880	Plow Parts all dept	\$2,165.12	166852	1/21/2017
Microsystems Integrated Public Safety Solu., Inc.	01-3690-5700-32537	Printing /Communication	17035	SATO direct thermal transfer printer, 1yr phone su	\$2,400.00	167169	1/28/2017
Midwest Tape	01-3468-5200-35701	Library Support	94614847		\$209.92	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94614845		\$110.34	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94614844		\$18.38	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94637055		\$22.99	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94614849		\$22.99	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94637054		\$23.58	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94632065		\$84.98	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94620371		\$9.99	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94616387		\$44.99	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94614848		\$127.13	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94614846		\$40.97	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94637050		\$105.55	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94637052		\$55.99	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94637053		\$42.38	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94599408		\$49.99	166525	1/14/2017
Midwest Tape	01-3468-5200-35701	Library Support	94647408		\$240.90	166880	1/21/2017
Midwest Tape	01-3468-5200-35701	Library Support	94637626		\$22.99	166880	1/21/2017
Midwest Tape	01-3468-5200-35701	Library Support	94671988		\$19.99	166880	1/21/2017
Midwest Tape	01-3468-5200-35701	Library Support	94668158		\$63.98	166880	1/21/2017
Midwest Tape	01-3468-5200-35701	Library Support	94668156		\$19.99	166880	1/21/2017
Mikhael, Reem	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Piano Lesson	\$125.00	167187	1/28/2017
Monson Companies, Inc	61-3800-5700-34651	Chemicals	427040	Sodium Chlorite for WTP per T. Lannan. Open P.O.	\$7,533.82	167163	1/28/2017
Moriaity, Lori	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Painting Class	\$150.00	167186	1/28/2017
MOTOROLA SOLUTIONS, INC.	25-1692-0090-17493	Fire 3M Grant Expense	41230774	Analog Conventional Radio with subscriber Programmi	\$2,184.00	166504	1/14/2017
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	13144636	APX 6500 radio batteries - ITT57 MA STATE CONTRAC	\$6,831.00	166897	1/21/2017
Mottola, John	01-1000-0011-11272	2015 MVET	51299	2015 Motor Vehicle Excise	\$24.71	167010	1/21/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	REIM-12/28	Meal Reimbursement for travel per Executive Travel	\$120.00	166457	1/7/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DEC-2016	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$46.50	166457	1/7/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	REIM-12/28	Reimbursement for Bloodhound Training In Service.	\$110.40	166457	1/7/2017
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	REIM-12/28	Reimbursement for Fuel expense estimate	\$20.00	166457	1/7/2017
Mueskas, Matthew	01-3690-5700-34786	Police Uniform Replacement	FIREARM	Reimbursement for firearm supplies. Please see th	\$500.00	166457	1/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$184.00	166682	1/14/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$276.00	166682	1/14/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$920.00	166974	1/21/2017
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$184.00	166974	1/21/2017
MWWA	61-3800-5700-32546	License & Memberships	14695	Annual Membership - Water Treatment plant- per T.L	\$75.00	166508	1/14/2017
NADA APPRAISAL GUIDES	01-3468-5200-35701	Library Support	RENEWAL	acct# 279358	\$75.00	166875	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	951672	Parts for all depts	\$247.56	166831	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	949693	Parts for all depts	\$285.70	166831	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	951098	Parts for all depts	\$123.78	166831	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	951740	Parts for all depts	\$45.31	166831	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	949264	Parts for all depts	\$3.97	166831	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	950600	Parts for all depts	\$280.78	166831	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	950264	Parts for all depts	\$70.57	166831	1/21/2017
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	950623	Parts for all depts	\$59.26	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	951107	Grease oil filter all depts	\$99.42	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	951350	Grease oil filter all depts	\$21.92	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	950403	Grease oil filter all depts	\$51.95	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	949544	Grease oil filter all depts	\$20.74	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	951673	Grease oil filter all depts	\$187.47	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	950402	Grease oil filter all depts	\$212.48	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	949692	Grease oil filter all depts	\$187.06	166831	1/21/2017
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	951674	Grease oil filter all depts	\$38.82	166831	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1000 8/3		\$10.00	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1086 12/5		\$10.86	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1276 12/5		\$12.76	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1000 12/5		\$10.00	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1174 12/5		\$11.74	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	2008 12/7		\$20.08	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1105 12/5		\$11.05	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1190 12/5		\$11.90	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1260 12/5		\$12.60	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	3696 12/5		\$36.96	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1190 12/5		\$11.90	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	2253 12/5		\$22.53	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	2382 12/5		\$23.82	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1243 12/5		\$12.43	166358	1/7/2017
National Grid	01-3575-5700-32664	School Zone Signals	1068 12/5		\$10.68	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	44424 12/5		\$444.24	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	1000 12/5		\$10.00	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	13121 12/5		\$131.21	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	2921 12/5		\$29.21	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	11773 12/5		\$117.73	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	18789 12/5		\$187.89	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	6190 12/5		\$61.90	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	27661 12/5		\$276.61	166358	1/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	11472 12/5		\$114.72	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	28580 12/5		\$285.80	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	3990 12/5		\$39.90	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	1311 12/5		\$13.11	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	12355 12/5		\$123.55	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	13283 12/5		\$132.83	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	10303 12/5		\$103.03	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	1499 12/5		\$14.99	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	1350 11/30		\$13.50	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	40909 11/30		\$409.09	166358	1/7/2017
National Grid	01-3575-5820-32570	Electricity	3009 12/5		\$30.09	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	4026 12/5		\$40.26	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	5167 12/5		\$51.67	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	5486 12/5		\$54.86	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	5619 12/1		\$56.19	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	1743 12/5		\$17.43	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	4493 12/5		\$44.93	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	4234 12/5		\$42.34	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	1000 11/22		\$10.00	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	2417 12/5		\$24.17	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	4008 12/5		\$40.08	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	1415 12/5		\$14.15	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	7416 12/5		\$74.16	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	4956 12/5		\$49.56	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	2832 12/5		\$28.32	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	5892 12/5		\$58.92	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	2798 12/5		\$27.98	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	6943 12/5		\$69.43	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	1812 12/5		\$18.12	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	1000 12/5		\$10.00	166358	1/7/2017
National Grid	01-3575-5820-32665	Street Lighting	69285 12/5		\$692.85	166358	1/7/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1546 12/5		\$15.46	166358	1/7/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	116667 12/5		\$1,166.67	166358	1/7/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000 12/5		\$10.00	166358	1/7/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	74775 12/5		\$747.75	166358	1/7/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	24668 12/5		\$246.68	166358	1/7/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	19207 12/5		\$192.07	166358	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1260 12/5		\$12.60	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	125356 12/5		\$1,253.56	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7176 12/5		\$71.76	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19017 12/5		\$190.17	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3404 12/5		\$34.04	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14523 12/5		\$145.23	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34666 12/5		\$346.66	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25036 12/1		\$250.36	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6413 12/5		\$64.13	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27219 12/1		\$272.19	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20302 12/5		\$203.02	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23705 11/30		\$237.05	166363	1/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1346 12/5		\$13.46	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20780 12/5		\$207.80	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3663 12/5		\$36.63	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1116 12/5		\$11.16	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14695 11/22		\$146.95	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	236698 11/30		\$2,366.98	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2903 12/5		\$29.03	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15010 12/5		\$150.10	166363	1/7/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2884 12/5		\$28.84	166363	1/7/2017
National Grid	61-3800-5700-32653	Electricity	26978 12/5		\$269.78	166390	1/7/2017
National Grid	61-3800-5700-32653	Electricity	2106 12/5		\$21.06	166390	1/7/2017
National Grid	61-3800-5700-32653	Electricity	1000 12/5		\$10.00	166390	1/7/2017
National Grid	01-3466-5700-32717	Building Utilities	82124 1/3		\$821.24	166809	1/21/2017
National Grid	01-3692-5700-32599	Electricity & Gas	194372 12/29		\$1,943.72	166835	1/21/2017
National Grid	01-3692-5700-32599	Electricity & Gas	53997 1/4		\$539.97	166835	1/21/2017
National Grid	01-3692-5700-32599	Electricity & Gas	18839 1/4		\$188.39	166835	1/21/2017
National Grid	01-3692-5700-32599	Electricity & Gas	258.55 1/4		\$258.55	166835	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1010 12/13		\$10.10	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1010 12/13		\$10.10	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	2412 12/13		\$24.12	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1010 12/13		\$10.10	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1190 1/4		\$11.90	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	3473 1/4		\$34.73	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1243 1/4		\$12.43	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1190 1/4		\$11.90	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1096 12/13		\$10.96	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	3347 12/22		\$33.47	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1678 12/22		\$16.78	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	3041 1/4		\$30.41	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1234 1/4		\$12.34	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1260 1/4		\$12.60	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1226 1/4		\$12.26	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1086 1/4		\$10.86	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1174 1/4		\$11.74	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1000 1/4		\$10.00	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	946 1/5		\$9.46	166853	1/21/2017
National Grid	01-3575-5700-32664	School Zone Signals	1105 1/4		\$11.05	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	1008 1/4		\$10.08	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	31624 1/4		\$316.24	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	1535 1/4		\$15.35	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	2364 1/4		\$23.64	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	26848 1/4		\$268.48	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	35926 1/4		\$359.26	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	175911 1/3		\$1,759.11	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	11805 1/4		\$118.05	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	8456 12/22		\$84.56	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	26706 1/4		\$267.06	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	1000 1/4		\$10.00	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	9732 1/4		\$97.32	166853	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	13501 1/4		\$135.01	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	4038 1/4		\$40.38	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	19767 1/4		\$197.67	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	28640 1/4		\$286.40	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	124147 1/4		\$1,241.47	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	12429 1/4		\$124.29	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	11473 1/4		\$114.73	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	5167 12/29		\$51.67	166853	1/21/2017
National Grid	01-3575-5820-32570	Electricity	1311 1/4		\$13.11	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	5687 1/4		\$56.87	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	4511 1/4		\$45.11	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	2695 1/4		\$26.95	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	2316 1/4		\$23.16	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	1382 1/4		\$13.82	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	1000 12/22		\$10.00	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	2560 12/13		\$25.60	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	4149 1/4		\$41.49	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	3748 1/4		\$37.48	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	3555 1/4		\$35.55	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	179044 1/4		\$1,790.44	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	2000 1/4		\$20.00	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	3923 1/4		\$39.23	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	4841 1/4		\$48.41	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	3517 1/4		\$35.17	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	1857 12/22		\$18.57	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	2784899 12/22		\$27,848.99	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	911 12/22		\$9.11	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	8925 12/22		\$89.25	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	49973 12/22		\$499.73	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	6793 1/4		\$67.93	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	5236 1/4		\$52.36	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	3644 1/4		\$36.44	166853	1/21/2017
National Grid	01-3575-5820-32665	Street Lighting	4715 1/4		\$47.15	166853	1/21/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	0038 12/29		\$0.38	166853	1/21/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	87334 1/4		\$873.34	166853	1/21/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1433 1/4		\$14.33	166853	1/21/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	14757 1/4		\$147.57	166853	1/21/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000 1/4		\$10.00	166853	1/21/2017
National Grid	01-3575-5820-32669	Electricity (Field Use)	2004 1/4		\$20.04	166853	1/21/2017
National Grid	61-3800-5700-32653	Electricity	4315393 1/3	Water Treatment	\$43,153.93	166909	1/21/2017
National Grid	61-3800-5700-32653	Electricity	20507 12/22		\$205.07	166913	1/21/2017
National Grid	61-3800-5700-32653	Electricity	5721 1/4		\$57.21	166913	1/21/2017
National Grid	61-3800-5700-32653	Electricity	13545 1/4		\$135.45	166913	1/21/2017
National Grid	61-3800-5700-32653	Electricity	25828 1/4		\$258.28	166913	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12241 1/4		\$122.41	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24865 12/30		\$248.65	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8090 1/4		\$80.90	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3266 1/4		\$32.66	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9667 1/4		\$96.67	167006	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23615 1/4		\$236.15	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	38588 12/30		\$385.88	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1107 1/4		\$11.07	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5946 1/4		\$59.46	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30973 1/4		\$309.73	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22201 12/22		\$222.01	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27359 1/4		\$273.59	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	36116 1/4		\$361.16	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8678 1/4		\$86.78	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	312821 12/30		\$3,128.21	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17814 1/3		\$178.14	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	140882 1/4		\$1,408.82	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1276 1/4		\$12.76	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7794 1/3		\$77.94	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2627 1/4		\$26.27	167006	1/21/2017
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19150 1/4		\$191.50	167006	1/21/2017
Neira, Diego M.	01-1000-0011-11273	2016 MVET	26941	2016 Motor Veh. Excise	\$56.67	167024	1/21/2017
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	OPEN PURCHASE ORDER	\$4,000.00	167126	1/28/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275307	Police Uniform Replacement Per Contract. This wil	\$20.15	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275334	Police Uniform Replacement Per Contract. This wil	\$141.90	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274805	Police Uniform Replacement Per Contract. This wil	\$141.00	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274911	Police Uniform Replacement Per Contract. This wil	\$33.95	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274798	Police Uniform Replacement Per Contract. This wil	\$888.35	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274800	Police Uniform Replacement Per Contract. This wil	\$890.70	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275080	Police Uniform Replacement Per Contract. This wil	\$86.45	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275288	New Police Personnel uniforms. This will be used a	\$135.00	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275284	New Police Personnel uniforms. This will be used a	\$1,052.95	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	274512	New Police Personnel uniforms. This will be used a	\$44.00	166737	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275180	Police Uniform Replacement Per Contract. This wil	\$178.86	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275103	Police Uniform Replacement Per Contract. This wil	\$20.00	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275237	Police Uniform Replacement Per Contract. This wil	\$293.88	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275123	Police Uniform Replacement Per Contract. This wil	\$110.00	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275117	Police Uniform Replacement Per Contract. This wil	\$47.00	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275225	Police Uniform Replacement Per Contract. This wil	\$114.00	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275245	Police Uniform Replacement Per Contract. This wil	\$264.15	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275233	Police Uniform Replacement Per Contract. This wil	\$59.00	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275227	Police Uniform Replacement Per Contract. This wil	\$6.95	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275264	Police Uniform Replacement Per Contract. This wil	\$270.00	166738	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275003	Police Uniform Replacement Per Contract. This wil	\$187.50	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275116	Police Uniform Replacement Per Contract. This wil	\$321.90	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275047	Police Uniform Replacement Per Contract. This wil	\$69.90	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274991	Police Uniform Replacement Per Contract. This wil	\$263.75	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275255	Police Uniform Replacement Per Contract. This wil	\$157.40	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275258	Police Uniform Replacement Per Contract. This wil	\$114.00	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275332	Police Uniform Replacement Per Contract. This wil	\$184.50	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275119	Police Uniform Replacement Per Contract. This wil	\$110.00	166739	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275294	Police Uniform Replacement Per Contract. This wil	\$65.65	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	275254	Police Uniform Replacement Per Contract. This wil	\$386.95	166739	1/14/2017
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	275286	New Personnel Uniforms. This will be used as a op	\$920.95	166898	1/21/2017
Nevins Memorial Library	01-3468-5200-35701	Library Support	JAN 2017	FY'17	\$66,000.00	166522	1/14/2017
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	1049914	Parts fire dept 817	\$1,256.85	166828	1/21/2017
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	1049915	Parts fire dept 817	\$53.52	166828	1/21/2017
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	1049596	Parts fire dept 817	\$24.59	166828	1/21/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1611	See attached invoice METHU1612 for November Ambula	\$12,686.96	166842	1/21/2017
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1612	See attached invoice METHU1612 for December Ambula	\$9,949.54	166842	1/21/2017
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	038425-10	Repairs Tire Hwy Loaders	\$139.95	167144	1/28/2017
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP-001038	Phone System	\$2,578.53	166931	1/21/2017
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	CORP-001038	Phone System	\$1,500.00	166931	1/21/2017
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	CORP-001038	Phone System	\$1,500.00	166931	1/21/2017
Nguyen, Nghia Hieu	01-1000-0011-11273	2016 MVET	27118	2016 MVET	\$51.04	166747	1/14/2017
Nickerson, Deborah	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Skate & Read	\$129.00	166461	1/7/2017
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG MEALS 12/31	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$46.50	167170	1/28/2017
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27487	2016 MVET	\$117.71	166776	1/14/2017
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27329	2016 MVET	\$202.08	166776	1/14/2017
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	7943231	December legal advertising for Council initiated z	\$353.51	166542	1/14/2017
North of Boston Media Group	22-1356-0090-17491	Building Safety Task Force Exp	7943231	December legal advertising for Council initiated z	\$189.39	166545	1/14/2017
North of Boston Media Group	53-1356-0098-17600	CDBG Expense	10951245	Legal Ad: 12/29/16 - RFP Social Service Providers	\$176.75	166558	1/14/2017
North Western University Center for Public Safety	01-3690-5700-32612	Tuition	8499	Police Motorcycle Instructor Recertification Cours	\$150.00	166730	1/14/2017
North Western University Center for Public Safety	01-3690-5700-32612	Tuition	8498	Police Motorcycle Instructor Recertification Cours	\$150.00	166730	1/14/2017
Northeast Document Conservation Center	01-3350-5700-32535	Professional Services	1632-2017		\$30.00	166792	1/21/2017
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	3109-2017	Nevins Library	\$30.00	166883	1/21/2017
Northeast Electrical Distributors	61-3800-5702-34762	Sewer System- Mat. & Supplies	S027433803.001	Installed LED lights at Kennsington Ave. and Cople	\$380.87	166427	1/7/2017
Northeast Electrical Distributors	61-3800-5700-32905	Security Improvements	S027629121.001	FLUOR LAMO	\$17.68	166435	1/7/2017
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S027433472		\$90.00	167252	1/28/2017
Northeast Gastroenterology Associates PC	01-3476-5700-34737	Veterans Benefits Warrant	NGI4759		\$10.00	167076	1/21/2017
Northeast-Eagle Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S027433472	Void ck 12/24/2016-0000166121	(\$90.00)	166121	1/28/2017
Northland JCB	01-3575-5700-34766	Equipment Parts	M15929	parts for backhoe 125 and 126	\$1,942.26	166552	1/14/2017
Northland JCB	01-3575-5700-34766	Equipment Parts	M15971	parts for backhoe 125 and 126	\$78.71	166552	1/14/2017
Northland JCB	01-3575-5700-34766	Equipment Parts	M16226	parts for backhoe 125 and 126	\$27.92	166552	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Notini, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/22		\$80.00	167200	1/28/2017
Nowicki, Leonard	01-1000-0004-11183	2016 Real Property Levy	10518 1/7	2016 Real Estate	\$3,582.21	166742	1/14/2017
Nowicki, Leonard	01-1000-0004-11229	2017 Real Property Levy	10518	2017 Real Estate	\$1,791.10	166742	1/14/2017
OCI Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	22649	Panasonic Toughbook CF19 (refurbished) with 3 year	\$3,063.00	167092	1/28/2017
Oleary, Bonnie L.	01-1000-0011-11273	2016 MVET	28533	2016 MVET	\$46.67	166771	1/14/2017
Oleary, William O.	01-1000-0011-11273	2016 MVET	28553	2016 MVET	\$55.00	166770	1/14/2017
Olepere, Robert A.	01-1000-0011-11273	2016 MVET	28559	2016 MVET	\$52.50	166768	1/14/2017
Omega Industrial Supply, Inc.	61-3800-5700-34588	Custodial Supplies	SI53971	Coat it red and bathroom disinfectant supplies - P	\$775.49	166484	1/14/2017
Ortiz, Xavier	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	League Scores	\$45.00	167005	1/21/2017
Ortiz, Xavier	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL		\$45.00	167193	1/28/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$142.50	166672	1/14/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166672	1/14/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166966	1/21/2017
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166966	1/21/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$142.50	166676	1/14/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166676	1/14/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166977	1/21/2017
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166977	1/21/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	HS TIMERS	Basketball	\$105.00	166717	1/14/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	League Scores	\$105.00	166997	1/21/2017
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL		\$60.00	167190	1/28/2017
Party Connection, Inc.	25-1466-0090-17347	Elder Affairs Expense	4817	91 meals @\$11.95	\$1,087.45	166411	1/7/2017
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13408	Progress Report As per contract on file.	\$5,500.00	166796	1/21/2017
Peck, Marilyn	29-1000-0090-17627	Arts Lottery Expense	REIMBURSE	Office	\$20.65	166367	1/7/2017
Pekarski, Gregory D.	01-3690-5700-32547	In State Travel/Meals	DOG MEALS 1/6	Meal Reimbursement for In service Training. \$20 X	\$100.00	167167	1/28/2017
Pellerin, Jennifer D.	01-1000-0011-11273	2016 MVET	29767	2016 MVET	\$30.21	166748	1/14/2017
Pellerin, Scott L.	01-1000-0011-11273	2016 MVET	29777	2016 MVET	\$16.67	166749	1/14/2017
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	567638	Sundry Persons	\$27.87	167181	1/28/2017
Penworthy Company	01-3468-5200-35701	Library Support	0524002-IN	3118-001	\$510.24	166879	1/21/2017

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-12/29	EQUIP HIRE SNOW	\$171.00	166675	1/14/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166675	1/14/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166976	1/21/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166976	1/21/2017
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$256.50	167204	1/28/2017
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 12/31		\$46.53	166555	1/14/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166686	1/14/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166686	1/14/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166978	1/21/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166978	1/21/2017
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$228.00	167206	1/28/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	492287		\$2.00	166379	1/7/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	494750		\$2.00	166379	1/7/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	494750	Pest Control	\$40.00	166379	1/7/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	496392	Pest Control	\$40.00	166379	1/7/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	496392		\$2.00	166379	1/7/2017
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	492287	Pest Control	\$40.00	166379	1/7/2017
Plankey, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referee	\$160.00	167003	1/21/2017
Plankey, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/18		\$80.00	167198	1/28/2017
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	3428	2017 Membership renewal dues. Please see the atta	\$475.00	166736	1/14/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 12/23	Basketball Instructor	\$40.00	166373	1/7/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 12/16	Basketball Instructor	\$40.00	166373	1/7/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	Basketball	\$40.00	166720	1/14/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Instructor	\$40.00	167004	1/21/2017
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR 1/22		\$40.00	167189	1/28/2017
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Renewal	\$215.00	166752	1/14/2017
Postmaster	01-3135-5700-34711	Postage	92000		\$225.00	167124	1/28/2017
Postmaster	01-3135-5700-34711	Postage	92001		\$685.00	167125	1/28/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	52668	EMD Certification Course- Grenier	\$369.00	166500	1/14/2017
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	52649	Public Safety Telecommunicator Course- Grenier	\$469.00	166500	1/14/2017
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referee	\$80.00	166996	1/21/2017
Preston, Robert F	01-1000-0011-11273	2016 MVET	45190	2016 Motor Veh. Excise	\$27.08	167014	1/21/2017
Pritts, Joanne M.	01-1000-0011-11273	2016 MVET	30978	2016 MVET	\$27.92	166762	1/14/2017
Quinn, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/8		\$80.00	166721	1/14/2017
R. A. Industries	01-3575-5700-34766	Equipment Parts	769442	parts for fire department vehicles	\$185.33	166551	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$114.00	166687	1/14/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166687	1/14/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166979	1/21/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166979	1/21/2017
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$285.00	167207	1/28/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06K0439985599	OPEN PURCHAS ORDER drinking water for Engineering,	\$42.74	166360	1/7/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06K0439996687	OPEN PURCHAS ORDER drinking water for Engineering,	\$10.64	166360	1/7/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06K0439985623	OPEN PURCHAS ORDER drinking water for Engineering,	\$39.56	166360	1/7/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06K0439971201	OPEN PURCHAS ORDER drinking water for Engineering,	\$14.93	166360	1/7/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06K0439971136	OPEN PURCHAS ORDER drinking water for Engineering,	\$8.58	166360	1/7/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06K0439971110	OPEN PURCHAS ORDER drinking water for Engineering,	\$29.87	166360	1/7/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06K0439971169	OPEN PURCHAS ORDER drinking water for Engineering,	\$38.61	166360	1/7/2017
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	06L0439972332	Water Bottles for the rest of the FY 2017 open Pur	\$8.58	166473	1/14/2017
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06L043389136		\$12.87	166476	1/14/2017
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	06L0433798659	Water	\$8.58	166512	1/14/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06L0439972407	Water service FY17	\$31.43	166544	1/14/2017
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06L0439971219	Water service FY17	\$8.58	166544	1/14/2017
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06L0439985565	Water Bottles replacements for MPD. This will be	\$16.05	166732	1/14/2017
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06L0433959475	OPEN PURCHASE ORDER	\$23.16	166754	1/14/2017
ReadyRefresh by Nestle	22-1472-0090-17397	Chap 65 Recreation Expense	06L0433733722	Water Delivery	\$4.29	166782	1/21/2017
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06L0439972456		\$8.58	166798	1/21/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06L0439985599	OPEN PURCHAS ORDER drinking water for Engineering,	\$37.34	166854	1/21/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06L0439985623	OPEN PURCHAS ORDER drinking water for Engineering,	\$40.67	166854	1/21/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06L0439971201	OPEN PURCHAS ORDER drinking water for Engineering,	\$8.58	166854	1/21/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06L0439971136	OPEN PURCHAS ORDER drinking water for Engineering,	\$19.22	166854	1/21/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06L0439971169	OPEN PURCHAS ORDER drinking water for Engineering,	\$17.16	166854	1/21/2017
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06L0439971110	OPEN PURCHAS ORDER drinking water for Engineering,	\$64.03	166854	1/21/2017
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06L0439933516	November-December	\$34.32	167117	1/28/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75453244		\$41.60	166524	1/14/2017
Recorded Books, INC	01-3468-5200-35701	Library Support	75454695		\$157.40	166524	1/14/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		\$225.00	166638	1/14/2017
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		\$300.00	167129	1/28/2017
Reich, Alene	01-3350-5700-32535	Professional Services	DECEMBER 2016	Professinal Services : HDC Administration and Hist	\$495.00	167096	1/28/2017
Reich, Alene	01-3350-5700-32535	Professional Services	DECEMBER 2016	Professinal Services : HDC Administration and Hist	\$528.54	167096	1/28/2017
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001		\$364.89	166706	1/14/2017
Rexel CLS	61-3800-5702-32534	Equipment Repair	S115551599.001	Stock to install hanging lights in station Copley a	\$55.80	166426	1/7/2017
Rexel CLS	61-3800-5702-32534	Equipment Repair	S115551599.001		\$0.08	166426	1/7/2017
Rexel CLS	61-3800-5702-32534	Equipment Repair	S115699059	BALLAST AND ORANGE WIRENUT	\$71.92	166432	1/7/2017
Rexel CLS	61-3800-5702-34762	Sewer System- Mat. & Supplies	S115721352.001	PARTS FOR THE LIGHT FIXTURES FOR KENNSINGTON AVE-	\$36.74	166488	1/14/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115627508.001	materials needed for the town yard and the sign sh	\$40.46	166801	1/21/2017
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115606832.001	materials needed for the town yard and the sign sh	\$62.04	166801	1/21/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115722539.001	electrical supplies for the Police station. See i	\$6.74	166813	1/21/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115725599.001	electrical supplies for the Police station. See i	\$124.45	166813	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115743520.001	electrical supplies for the Police station. See i	\$27.34	166813	1/21/2017
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115732951.001	electrical supplies for the Police station. See i	\$80.10	166813	1/21/2017
Ricoh Americas Corporation	01-3129-5700-34705	Office Supplies	1067434726	Ricoh Black Toner	\$112.77	166797	1/21/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	22229027		\$153.92	166527	1/14/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34705	Office Supplies	1067347270	2 toners for the copier machine	\$43.22	166860	1/21/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5046337907		\$127.61	166882	1/21/2017
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5046338642		\$29.41	166882	1/21/2017
RMG Enterprise LLC	01-3890-5300-39813	Recycling Contract	RMG-21974		\$1,259.36	167151	1/28/2017
RMG Enterprise LLC	01-3890-5300-39813	Recycling Contract	RMG-21987		\$802.16	167151	1/28/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$495.00	166689	1/14/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$330.00	166689	1/14/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$330.00	166981	1/21/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,567.50	166981	1/21/2017
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$660.00	167208	1/28/2017
Ruberto, Michaeleen Jon	01-1000-0011-11273	2016 MVET	33139	2016 MVET	\$95.97	167128	1/28/2017
Russo, Heather Lee	01-1000-0011-11273	2016 MVET	33274	2016 MVET	\$30.21	166769	1/14/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$382.00	166693	1/14/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$573.00	166693	1/14/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,814.50	166983	1/21/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$382.00	166983	1/21/2017
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$907.25	167231	1/28/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$201.00	166690	1/14/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166690	1/14/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$134.00	166982	1/21/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$569.50	166982	1/21/2017
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$234.50	167217	1/28/2017
S. J. Services Inc.	01-3575-5700-32535	Professional Services	36977	cleaning services for the month of January, 2017	\$2,943.00	167065	1/21/2017
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	36977	cleaning supplies for the month of January 2017	\$425.00	167065	1/21/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711146	C/O HUB	\$1,592.00	166355	1/7/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813	METH FIRE DEPT	\$49,444.00	166355	1/7/2017
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116		\$4,808.00	167079	1/28/2017
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	71970167	Waste oil Pick up	\$187.00	166827	1/21/2017
Safety-Kleen, Inc.	61-3800-5700-34651	Chemicals	71868443	CHEMICAL CLEAN UP - WATER TREATMENT PLANT - PER T.	\$884.18	167157	1/28/2017
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4043	Master plumber - OPEN PO - Per Water Superintenden	\$585.00	166436	1/7/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	9500003	Sundry Persons	\$150.92	166464	1/7/2017
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 1/5		\$149.84	167147	1/28/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	262890	Repairs Police Dept 745	\$1,369.59	166850	1/21/2017
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09VJ9152	parts for fire dept truck 820	\$115.66	166553	1/14/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811	Karen Hayden	\$59.28	166704	1/14/2017
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	Michelle Houle	\$45.63	166704	1/14/2017
Scalera, Carol M.	01-1000-0011-11273	2016 MVET	34152	2016 MVET	\$69.38	166744	1/14/2017
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	MEALS-1/6	Meal Reimbursement for in service training. \$20 X	\$100.00	166729	1/14/2017
Scarvaglieri, Vincent	01-1000-0011-11273	2016 MVET	47440	2016 Motor Veh. Excise	\$144.25	167015	1/21/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	71904	parts for highway loader	\$1,184.76	166548	1/14/2017
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	71905	parts for highway loader	\$2,838.90	166548	1/14/2017
School Street Light Truck Parts, Inc	01-3575-5700-34766	Equipment Parts	87474	Parts Police Dept 705	\$225.00	166873	1/21/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$874.00	166984	1/21/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$138.00	166984	1/21/2017
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$414.00	167238	1/28/2017
Sheehan, Schiavoni, Jutras and Magliocchetti, LLP.	01-2007-4320-24321	Fees	REFUND	Lien Certificate	\$50.00	166637	1/14/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73801	State Inspection all dept	\$35.00	166870	1/21/2017
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	73802	State Inspection all dept	\$35.00	166870	1/21/2017
Sheehy, John T.	01-3692-5700-32535	Professional Services	E835506 1/10	EMT License Renewal	\$125.00	166837	1/21/2017
Sheehy, John T.	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Renewal	\$20.00	167081	1/28/2017
Sifferlen, Jr., John	01-1000-0011-11273	2016 MVET	34845	2016 Motor Veh. Excise	\$202.12	167016	1/21/2017
Sifferlen, Jr., John	01-1000-0011-11273	2016 MVET	34846	2016 Motor Veh. Excise	\$194.17	167016	1/21/2017
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1531493		\$462.25	166519	1/14/2017
Sirchie	01-3690-5700-34705	Supplies	0277056-IN	Sirchie Order for the Criminal Investigation Divis	\$2,583.77	167172	1/28/2017
Sirchie	01-3690-5700-34705	Supplies	0277949-IN	Sirchie Order for the Criminal Investigation Divis	\$276.70	167172	1/28/2017
SIRVA Relocation	61-1000-0015-11300	User Charges Receiv. Water	13662	water payment	\$169.48	167009	1/21/2017
SIRVA Relocation	61-1000-0015-11310	User Chgs. Receivable Sewer	13662	sewer overpayment	\$150.42	167009	1/21/2017
Smith, Jeffrey	01-3690-5700-32547	In State Travel/Meals	MEALS-12/16	Meal Reimbursement for In Service Training. \$20 X	\$100.00	166456	1/7/2017
Snap On Tools	01-3575-5700-34766	Equipment Parts	12211625700	shop supplies	\$524.95	166554	1/14/2017
Solomon, Joseph	01-3690-5700-34786	Police Uniform Replacement	REIM-BAGS	Riembursement for equipment travel bags. Please se	\$314.97	166452	1/7/2017
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-12/27	Reimbursement for two boxes of coffee for meeting	\$31.98	166460	1/7/2017
Solomon, Joseph	01-3690-5700-34783	Firearm Supplies	REIM-1/6/17	Reimbursement to purchase a Powerbilt steel cover	\$2,152.80	166725	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1247132		\$55.00	166892	1/21/2017
Sports Medicine North Orthopedic Surgery, Inc.	01-3149-5345-39939	Workers Compensation Expenses	M 1/6		\$65.91	166917	1/21/2017
Sports Medicine North Orthopedic Surgery, Inc.	01-3149-5345-39939	Workers Compensation Expenses	M 11/22		\$65.91	166917	1/21/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70399348		\$883.97	166362	1/7/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70400084		\$1,484.99	166362	1/7/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70400961		\$397.31	166362	1/7/2017
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70399349		\$3,113.56	166397	1/7/2017
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70401374		\$2,470.21	166538	1/14/2017
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70410605		\$2,290.68	166856	1/21/2017
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70410123		\$4,932.89	166912	1/21/2017
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70410606		\$1,295.16	167087	1/28/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8042473700		\$58.98	166888	1/21/2017
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8042390711	Bos 10036221	\$224.13	166888	1/21/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1705419391		\$3.99	166709	1/14/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1699602151		\$19.59	166709	1/14/2017
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	1705663541		\$19.99	166709	1/14/2017
Staples-Credit Plan-City	01-3575-5700-34705	Office Supplies	006424	A Chair and Supplies neede for the New Secretary a	\$219.96	166822	1/21/2017
Staples-Credit Plan-City	01-3575-5700-34705	Office Supplies	007143	A Chair and Supplies neede for the New Secretary a	\$96.95	166822	1/21/2017
Staples-Credit Plan-Library	01-3468-5200-35701	Library Support	12578		\$56.07	166881	1/21/2017
Staples-Credit Plan-Library	01-3468-5200-35701	Library Support	5683		\$147.51	166881	1/21/2017
Staples-Credit Plan-Library	01-3468-5200-35701	Library Support	17879		\$66.58	166881	1/21/2017
State Chemical Solutions	61-3800-5702-34762	Sewer System- Mat. & Supplies	98044865	Windshield de-icer and hand sanitizer wipes for se	\$538.61	166429	1/7/2017
Steward Holy Family Hospital, HIM Dept.	01-3149-5345-39939	Workers Compensation Expenses	M 10/6		\$96.61	167148	1/28/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823925	Parts all Depts	\$624.64	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	822813	Parts all Depts	\$98.27	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823836	Parts all Depts	\$454.63	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	822741	Parts all Depts	\$223.10	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	822543	Parts all Depts	\$869.90	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	822228	Parts all Depts	\$27.68	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823640	Parts all Depts	\$188.21	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823641	Parts all Depts	\$188.21	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823857	Parts all Depts	\$21.90	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823840	Parts all Depts	\$199.49	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823842	Parts all Depts	\$672.38	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823926	Parts all Depts	\$63.93	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823968	Parts all Depts	\$343.45	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	823643	Parts all Depts	\$343.45	166409	1/7/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825693	Parts all Depts	\$98.46	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825514	Parts all Depts	\$62.43	166829	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825502	Parts all Depts	\$109.91	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825651	Parts all Depts	\$316.96	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825651X1	Parts all Depts	\$65.27	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825706	Parts all Depts	\$100.85	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825746	Parts all Depts	\$229.97	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	826165	Parts all Depts	\$70.85	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825641	Parts all Depts	\$840.61	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825932	Parts all Depts	\$4.07	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825298	Parts all Depts	\$99.70	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825351	Parts all Depts	\$25.07	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825971	Parts all Depts	\$13.70	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824709	Parts all Depts	\$833.07	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824873	Parts all Depts	\$52.17	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824142	Parts all Depts	\$12.50	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824244	Parts all Depts	\$6.81	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824921		\$2.00	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824778	Parts all Depts	\$138.42	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824965	Parts all Depts	\$82.20	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824732	Parts all Depts	\$66.61	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	824921	Parts all Depts	\$127.84	166829	1/21/2017
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	825380	Parts all Depts	\$432.04	166829	1/21/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A83167	Tires and Repair all depts	\$469.00	166406	1/7/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82872	Tires and Repair all depts	\$507.20	166406	1/7/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A83223	Tires and Repair all depts	\$636.98	166406	1/7/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82996	Tires and Repair all depts	\$316.50	166406	1/7/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A83744	Tires and Repair all depts	\$1,447.60	166406	1/7/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A83832	Tires and Repair all depts	\$423.46	166406	1/7/2017
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A83833	Tires and Repair all depts	\$303.82	166406	1/7/2017
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5700-34766	Equipment Parts	C21309	Parts water Dept 123	\$14.82	166872	1/21/2017
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5700-34766	Equipment Parts	C21147	Parts water Dept 123	\$90.85	166872	1/21/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	Void ck 12/10/2016-0000165778	(\$455.66)	165778	1/28/2017
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Qualifying Event 5 wks	\$322.25	166374	1/7/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY	Salem NH Physicians	\$10.00	166468	1/7/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE 2517	reim CVS copays	\$20.07	166468	1/7/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	AWARD	Disaster Relief Exp	\$947.00	166513	1/14/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	AWARD	Disaster Relief Exp	\$947.00	166514	1/14/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	AWARD	Disaster Relief Exp	\$947.00	166515	1/14/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	AWARD	Disaster Relief Exp	\$182.00	166516	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$392.00	166560	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$478.91	166561	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$136.65	166562	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$1,310.00	166563	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$507.77	166564	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$158.00	166565	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$76.00	166566	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$331.10	166567	1/14/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$109.00	166617	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$359.40	166618	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$356.00	166619	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$8.50	166620	1/14/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2017	Vet. Benefit Payroll	\$571.37	166621	1/14/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	166902	1/21/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$607.00	166903	1/21/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	166904	1/21/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	166905	1/21/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	166906	1/21/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	166907	1/21/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	166908	1/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM HEARING		\$1,535.00	167073	1/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM DENTAL		\$136.00	167073	1/21/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM CONLIN'S		\$54.95	167073	1/21/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2017	Vets Payroll	\$24.00	167074	1/21/2017
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	WORK COMP		\$743.21	167093	1/28/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2017	Vets Ben Pay	\$527.17	167100	1/28/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$607.00	167101	1/28/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	167102	1/28/2017
Sundry Persons	22-1005-0090-17416	Disaster Relief Expenditures	DISASTER RELIEF	Disaster Relief Exp	\$947.00	167103	1/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY 1/8	Doc visit	\$20.00	167178	1/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6116559 10/24	Reim Conlin's RX	\$2.95	167180	1/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119413 11/8		\$2.95	167180	1/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318241 11/13	reim CVS prescripts	\$2.95	167182	1/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1343199 11/14		\$2.95	167182	1/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1349844 11/15		\$2.95	167182	1/28/2017
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1328174 12/28		\$2.95	167182	1/28/2017
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	\$455.66	167251	1/28/2017
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	386965107	Misc. Cleaning Supplies- See Inv 386965107- Applie	\$352.71	166501	1/14/2017
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 1/4		\$40.00	166715	1/14/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	Void ck 12/17/2016-0000166000	(\$228.00)	166000	1/7/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	\$228.00	166469	1/7/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166688	1/14/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166688	1/14/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166980	1/21/2017
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166980	1/21/2017
Tardif, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS-12/17	Meal Reimbursement for Inservice Training. \$20 X	\$100.00	166728	1/14/2017
Tavares, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$142.50	166695	1/14/2017
Tavares, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166695	1/14/2017
Tavares, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166985	1/21/2017
Tavares, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166985	1/21/2017
TD Bank	01-2007-4320-24331	Constable Fees	REFUND	CONSTABLE FEES	\$200.00	167007	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10698	Danton/ Pelham Improvements Invoices 10308 dated 9	\$4,245.00	166350	1/7/2017
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10619	Danton/ Pelham Improvements Invoices 10308 dated 9	\$18,000.00	166350	1/7/2017
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10548	Danton/ Pelham Improvements Invoices 10308 dated 9	\$1,750.00	166350	1/7/2017
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10308	Danton/ Pelham Improvements Invoices 10308 dated 9	\$9,000.00	166350	1/7/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10776		\$390.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10777		\$2,960.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10772		\$580.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10775		\$320.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10771		\$320.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10773		\$260.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10769		\$240.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10774		\$320.00	166490	1/14/2017
TEC	01-1000-0061-12550	Guaranteed Deposits	10770		\$240.00	166490	1/14/2017
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10797	Pelham St/ Danton Dr. Improvements - Massworks Gra	\$7,930.00	166540	1/14/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166691	1/14/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166691	1/14/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166988	1/21/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166988	1/21/2017
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$228.00	167218	1/28/2017
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0073758	Various Cold Water Meters with Registers and Radio	\$200.00	167110	1/28/2017
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	Referees	\$40.00	166994	1/21/2017
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	164923	wash sand	\$2,897.12	166539	1/14/2017
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	164857	Wash Sand	\$2,860.15	166539	1/14/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$368.00	166685	1/14/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$552.00	166685	1/14/2017
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	164952	Washed Sand	\$2,873.92	166787	1/21/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,840.00	166987	1/21/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$368.00	166987	1/21/2017
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$966.00	167203	1/28/2017
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37864	2016 MVET	\$75.42	166740	1/14/2017
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	47608	2016 MVET	\$96.67	166756	1/14/2017
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37789	2016 MVET	\$263.54	166756	1/14/2017
Trident Building, LLC	01-3350-5700-32525	Matching Grants	202043	Building Assessment	\$536.34	166779	1/21/2017
Trident Building, LLC	01-3350-5700-32525	Matching Grants	202043	Exterior Envelope and Fan Coil Unit System contrac	\$3,418.58	166779	1/21/2017
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	PROGRAM	Winter Basketball Program	\$475.00	166634	1/14/2017
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3672504		\$1,096.00	167071	1/21/2017
Uline, Inc.	61-3800-5700-34800	Building Repairs & Maint.	83229545	Propane and Oil Safety Equipment	\$2,132.04	167166	1/28/2017
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	40397	40 feet of 4 inch rubber hose, couplings, flanges	\$1,741.25	166425	1/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	40558	Capacitor burnt out pump would not start- Riversed	\$130.00	166425	1/7/2017
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40685		\$1,907.16	167119	1/28/2017
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP758867	Sodium Hydroxide for WTP per T. Lannan Open P.O.	\$3,957.88	166448	1/7/2017
University Cap and Gown	01-3005-5700-32537	Printing /Communication	66526	Citation frames	\$388.00	166371	1/7/2017
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	149601	Chemicals, labware for WTP per T. Lannan. Open P.O	\$230.94	167164	1/28/2017
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	2049221	811*4221627	\$2,066.67	166894	1/21/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$114.00	166684	1/14/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$171.00	166684	1/14/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$114.00	166986	1/21/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$541.50	166986	1/21/2017
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$299.25	167201	1/28/2017
Verizon - Albany	61-3800-5700-32569	Telephone	3473 11/20		\$34.73	166395	1/7/2017
Verizon - Albany	61-3800-5700-32569	Telephone	3473 11/20		\$34.73	166396	1/7/2017
Verizon - Albany	01-3468-5200-35701	Library Support	19499 1/6		\$194.99	166889	1/21/2017
Verizon - Albany	61-3800-5700-32569	Telephone	3473 12/20		\$34.73	166910	1/21/2017
Verizon - Albany	61-3800-5700-32569	Telephone	3473 12/20		\$34.73	166911	1/21/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 12/21	Internet	\$299.99	166934	1/21/2017
Verizon - Albany	29-1000-0090-17613	Communications Expense	34834 1/2	Cell service	\$348.34	167107	1/28/2017
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9777263505		\$40.01	166697	1/14/2017
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9777781883	Police cedll phones	\$451.86	166925	1/21/2017
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9777781879	Policed cell phones	\$2,176.39	166926	1/21/2017
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9777781880	Police cell phones	\$545.14	166927	1/21/2017
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9777781886	fire cell phones	\$49.61	166928	1/21/2017
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9777781887	fire dept cell phones	\$758.17	166929	1/21/2017
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9777781882	cell -- watertower	\$674.48	166933	1/21/2017
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	9359	Labels - Sealer of Weights & Measures	\$124.84	166421	1/7/2017
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	9359	Labels - Sealer of Weights & Measures	\$134.16	166421	1/7/2017
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	B9405	BOX OF 500 BUISNESS CARDS FOR DARYL LAURENZA	\$44.00	166480	1/14/2017
VSP	01-1000-0053-12140	Group Health Insurance	DECEMBER 2016	Sundry Persons	\$7.32	166781	1/21/2017
VSP	01-1000-0053-12140	Group Health Insurance	JAN 2017	Sundry Persons	\$7.32	166924	1/21/2017
VW Credit Leasing LTD	01-1000-0011-11271	2014 MVET	37188	2014 MVET	\$131.25	166741	1/14/2017
VW Credit Leasing LTD	01-1000-0011-11271	2014 MVET	37215	2014 MVET	\$158.33	166741	1/14/2017
VW Credit Leasing LTD	01-1000-0011-11271	2014 MVET	37179	2014 MVET	\$119.58	166741	1/14/2017
VW Credit Leasing LTD	01-1000-0011-11271	2014 MVET	37182	2014 MVET	\$83.12	166741	1/14/2017
VW Credit Leasing LTD	01-1000-0011-11271	2014 MVET	37241	2016 MVET	\$25.00	166778	1/14/2017
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I40350260	Mis. Supplies. Post it, staples , pens, markers	\$30.09	166351	1/7/2017
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I40220022	CE285A- Laserjet Toner Cartridge for East End Stat	\$59.19	166376	1/7/2017
W.B. Mason	01-3466-5700-34725	Paper Supplies	I40289606	Scotch Tape, Folders, Const. Paper, Colored Pencil	\$100.07	166415	1/7/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	61-3800-5700-34705	Office Supplies	I39607819	Supplies for Water Billing and Cross Street per Wa	\$69.49	166431	1/7/2017
W.B. Mason	01-3690-5700-34705	Supplies	40480838	See attached quote from W B Mason for a clock and	\$48.71	166722	1/14/2017
W.B. Mason	01-3690-5700-34705	Supplies	39936028	See attached W B Mason quote for cartridges, stapl	\$388.03	166722	1/14/2017
W.B. Mason	01-3690-5700-34705	Supplies	39935993	See attached W B Mason quote for files needed in t	\$68.00	166722	1/14/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I40404026	OPEN PURCHASE ORDER	\$6.27	166751	1/14/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I40293808	SO43904019	\$112.00	166774	1/14/2017
W.B. Mason	61-3800-5700-34705	Office Supplies	I40481223	Office supplies for 41 pleasant st. - Per. MB	\$191.64	166784	1/21/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I40216573	supplies needed for the new Ex. Secretary for DPW	\$68.67	166800	1/21/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I40513573	Self inked stamp with Pat Bowers initials. No cir	\$18.50	166857	1/21/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I40351085	5 wiper mat 48 x 72 rugs	\$290.25	166857	1/21/2017
W.B. Mason	01-3005-5700-34705	Office Supplies	I40731602	office supplies	\$135.90	166900	1/21/2017
W.B. Mason	01-3005-5700-34705	Office Supplies	I40731602		\$0.50	166900	1/21/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I40643671	toner for fax machine, 3 toners	\$43.95	167060	1/21/2017
W.B. Mason	01-3575-5700-34705	Office Supplies	I40636148	3 notebook binders and a desk calendar for DPW off	\$35.53	167060	1/21/2017
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I40728539	desk calander and plastic sign cover for the landf	\$34.07	167060	1/21/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I36358511		\$20.35	167080	1/28/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I40813801	HP 80A Laser Jet Toner	\$68.30	167080	1/28/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I40813801	Avery Easy Peel Laser Labels	\$29.30	167080	1/28/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I40813801	#10 Window envelopes	\$15.06	167080	1/28/2017
W.B. Mason	01-3129-5700-34705	Office Supplies	I40813801	Post it Flag Arrow Message	\$5.30	167080	1/28/2017
W.B. Mason	01-3135-5700-34705	Office Supplies	I40828479	OPEN PURCHASE ORDER	\$89.64	167122	1/28/2017
W.B. Mason	01-3466-5700-32537	Printing /Communication	I40686588	Ink Cartridges, Index Tabs & Correction Tape	\$158.16	167135	1/28/2017
W.B. Mason	01-3466-5700-34705	Office Supplies	I40687268	Calendar Refill	\$2.58	167135	1/28/2017
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	4244	Reimbursement for continuing education.	\$40.00	166420	1/7/2017
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2112732-2265-6	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	\$15,881.04	166858	1/21/2017
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003610343		\$540.81	166534	1/14/2017
West Payment Center	01-3690-5700-32592	Law Library	835241515	Monthly General Law updates. Please see the attac	\$228.27	166453	1/7/2017
West Payment Center	01-3690-5700-32834	Telecommunications IT USE ONLY	22392188	Services provided by Clear Investigations annual i	\$1,762.26	166453	1/7/2017
West Payment Center	01-3010-5700-32550	Expenses	835353944	West Law, West Information Charges West Law Legal	\$220.42	166622	1/14/2017
Wheclabrator Technologies	01-3890-5300-39810	Tipping Fees	005-011443	OPEN PURCHASE ORDER FOR APPROX. 6 MONTHS OF DISPOS	\$75,082.22	166862	1/21/2017
Wheclabrator Technologies	01-3890-5300-39810	Tipping Fees	005-011443	OPEN PURCHASE ORDER FOR APPROX. 6 MONTHS OF DISPOS	\$15,881.04	166862	1/21/2017
Wilder Construction	01-3575-5700-32718	Building Maintenance	REPAIRS	.Dozer shed roof installation & repairs. See 3 quo	\$9,600.00	166863	1/21/2017
Wilder Construction	01-3575-5700-32718	Building Maintenance	XFER STATION	26 sheets of plywood and 6 hours of labor with2 me	\$1,800.00	167067	1/21/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$201.00	166692	1/14/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$134.00	166692	1/14/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$344.00	166989	1/21/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,720.00	166989	1/21/2017
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$420.00	167228	1/28/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/30	EQUIP HIRE SNOW	\$382.00	166694	1/14/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/29	EQUIP HIRE SNOW	\$573.00	166694	1/14/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$1,747.50	166990	1/21/2017

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/7&8-	EQUIP. HIRE SNOW	\$477.50	166990	1/21/2017
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$703.50	167243	1/28/2017
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW 12/12	Snowplowing 12/12/16	\$250.00	166416	1/7/2017
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW 12/19	Snow plowing Parking Lot 12-17-16	\$250.00	166416	1/7/2017
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVE	Snow Removal Lot 1/7/17	\$250.00	167136	1/28/2017
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVE	Snow Removal 12/29/16	\$250.00	167136	1/28/2017
Winmill Equipment Co.	01-3575-5700-32801	Equipment Rental	17898	rental of a bulldozer in October	\$2,500.00	167063	1/21/2017
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1184093		\$0.08	166404	1/7/2017
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1184073	15 n ferno balaclava with spandex top, 2 safety ro	\$654.08	166404	1/7/2017
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1184093	15 n ferno balaclava with spandex top, 2 safety ro	\$71.17	166404	1/7/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1183925	Personal protective equipment including hard hats,	\$724.43	166439	1/7/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1184576	Various Safety Equipment and Supplies for Water Di	\$94.84	166439	1/7/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1184528	Various Safety Equipment and Supplies for Water Di	\$22.47	166439	1/7/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1184501	Various Safety Equipment and Supplies for Water Di	\$63.96	166439	1/7/2017
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1184214	Various Safety Equipment and Supplies for Water Di	\$40.47	166439	1/7/2017
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1185476	1 quilted jacket water proof lime greay	\$38.00	166922	1/21/2017
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	374107		\$140.76	166891	1/21/2017
Wright, Myles K.	01-1000-0011-11273	2016 MVET	49644	2016 MVET	\$31.36	166772	1/14/2017
Yacubacci, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/24		\$270.75	167249	1/28/2017
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	DEC 2016	Consultant invoice for the month of December 2016	\$860.00	166474	1/14/2017
Ynoa, Dewin	01-1000-0011-11273	2016 MVET	49656	2016 Motor Veh. Excise	\$10.92	167020	1/21/2017
Zep Manufacturing Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	9002563896	Root kill for sewer lines	\$532.90	166424	1/7/2017
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9002582148	shopping supplies	\$1,026.54	166549	1/14/2017
Zep Manufacturing Company	61-3800-5700-34800	Building Repairs & Maint.	9002606086	FORMULA 50 AND ZEP 45- WATER TREATMENT PLANT- PER	\$520.88	167158	1/28/2017
Zettek, Matt	01-3890-5300-39813	Recycling Contract	10 12/14		\$1,387.60	167099	1/28/2017
					\$3,851,822.65		