Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	6174	replace 4 urinals gut gate valve on 2nd fl. Instal	$3,580.00	159063	3/19/2016
A. W. Chesterton Company	61-3800-5700-34800	Building Repairs & Maint.	002692803/912	442-16 SA RSC/RSC S VT, Item # 685488. Includes In	$2,705.00	159121	3/19/2016
A/D Instrument Field Service	61-3800-5700-32680	Safety Equipment and Supplies	022500	Gas Meter Calibration for WTP per T. Lannan. Invoi	$440.00	158451	3/5/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022608	Monthly PM. Service January - June- Partial Open P	$800.00	159118	3/19/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022621	Monthly PM. Service January - June- Partial Open P	$800.00	159118	3/19/2016
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022622	PH Saltbridge JWO 5119 per T. Lannan. WTP	$194.66	159299	3/26/2016
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	47121	Force on Force .556 converstion rifle bolts	$1,440.00	158914	3/12/2016
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	47121	Box of 500 marking rounds of .556 force on force a	$1,236.00	158914	3/12/2016
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1039049-0001-01	12 rakes and picks and 6 shovels for highway yard.	$1,631.40	159232	3/26/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$684.00	159247	3/26/2016
Acar Leasing LTD	01-1000-0011-11271	2014 MVET	49361	2014 Motor Veh. Excise	$57.92	158570	3/5/2016
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	131219	Gun Vaults for Detective Cars (774 & 775)	$2,299.90	158503	3/5/2016
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	131271	TP CFB 18, Traffic Cones for MPD	$1,000.00	158503	3/5/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131071	Parts all depts	$77.70	158525	3/5/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131337	Parts police dept	$27.80	158987	3/19/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	836797	GLC-21	$108.96	158808	3/12/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	268231	GLC21	$108.96	158808	3/12/2016
Agnew, Bernice	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158746	3/12/2016
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-2/24	Meal Reimbursement for National Conference on Bull	$160.00	159040	3/19/2016
Air Cleaning Specialists, LLC	01-3692-5700-34792	Drugs & Medical Supplies	28037	Medical supplies	$1,026.48	159138	3/19/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9933610956	Cylinder Rentals and Refills for WTP per T. Lannan	$15.55	158458	3/5/2016
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9047802489	Fill of 2 industrial propane cylinders - per Water	$57.92	158473	3/5/2016
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500319618	Invoice 9500319618	$205.61	159224	3/26/2016
Alexander, Theresa M.	01-1000-0011-11272	2015 MVET	38955	2015 Motor Veh. Excise	$83.02	158611	3/5/2016
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$301.50	159258	3/26/2016
Alice Training Institute LLC	01-3690-5700-32535	Professional Services	10265	Officer advance training class. (2 days)	$595.00	158917	3/12/2016

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-3/21	EQUIPMENT HIRE SNOW	$576.00	159262	3/26/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$459.00	159257	3/26/2016
Ameresco, Inc.	41-1000-0098-17760	Capital Projects Expense	25886	Invoice# 25886 dated 02/26/16	$453,810.71	159103	3/19/2016
American Carnival Mart & Party Land	01-3472-5700-34729	Functions & Events	151104	Eggs for Easter Egg Hunt	$306.63	158447	3/5/2016
American Water Works Association	61-3800-5700-32546	License & Memberships	7001160821	AWWA Annual Membership for WTP per T. Lannan. Open	$255.00	158959	3/12/2016
American Water Works Association	61-3800-5700-32546	License & Memberships	7001161265	AWWA Annual Membership for WTP per T. Lannan. Open	$255.00	158959	3/12/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$904.50	159254	3/26/2016
Andover Electric Services, Inc.	61-3800-5700-34800	Building Repairs & Maint.	12678	New Circuit breaker. Tested overloads, undergroun	$914.79	159303	3/26/2016
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158695	3/12/2016
Andrews, Walter	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158669	3/12/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	FR02	Freezer rental for Deceber	$15.00	159340	3/26/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	FR03	Freezer rental for January 2016	$15.00	159340	3/26/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	359378	Group cremation - 15	$225.00	159340	3/26/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	FR04	Freezer rental for February 2016	$15.00	159340	3/26/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	FR01	Freezer rental for November 2015	$15.00	159340	3/26/2016
Armano, Robert	01-3010-5700-32552	Damages & Incidentals	RELEASE-3/11		$318.76	159114	3/19/2016
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	088369	Service Fire Extinguishers	$115.35	158545	3/5/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	192716	furnish and install emergenscy lowering batteries	$515.00	159235	3/26/2016
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7624-2/20	638080256	$76.24	158810	3/12/2016
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	02132016	287254590075	$36.74	158820	3/12/2016
Atlantic Broom Service, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	239376	purchase of plow blades	$5,581.28	158988	3/19/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80545860	Safariland ALS Concealment Holster (R hand)	$660.80	159046	3/19/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80545860	Safariland ALS Concealment Holster (L Hand)	$66.08	159046	3/19/2016
ATS Equipment, Inc.	61-3800-5806-35057	Equipment Stabilization Fund	589816-0001	Compac model 175V Vibratory roller, pressurized wa	$14,695.00	158940	3/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158702	3/12/2016
Autiello, Annette	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158754	3/12/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18503	Parts all dept	$219.00	158989	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684059	Parts all depts	$31.54	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684052	Parts all depts	$91.57	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	683522	Parts all depts	$74.45	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	683943	Parts all depts	$241.25	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	683839	Parts all depts	$67.65	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	683745	Parts all depts	$121.79	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	683293	Parts all depts	$22.89	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	683192	Parts all depts	$85.41	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	682499	Parts all depts	$272.28	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	682832	Parts all depts	$27.13	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	681251	Parts all depts	$15.72	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	681228	Parts all depts	$16.05	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	683855	Parts all depts	$9.02	158984	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684299	Parts all depts	$63.06	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684100	Parts all depts	$13.76	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684135	Parts all depts	$152.70	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684165	Parts all depts	$144.67	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684137	Parts all depts	$434.68	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684146	Parts all depts	$106.52	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684284	Parts all depts	$18.93	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684486	Parts all depts	$459.72	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684589	Parts all depts	$153.78	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684606	Parts all depts	$71.89	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684219	Parts all depts	$82.85	158986	3/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684493	Parts all depts	$10.84	158986	3/19/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/5/16	ceramic instructor	$200.00	158768	3/12/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/19/16	ceramic instructor	$200.00	159198	3/26/2016
B & D Associates, Inc.	22-1470-0090-17288	Health Services Expense	22285	Medical Waste picked up on 2-29-16 and 6 additiona	$545.00	159010	3/19/2016
B & H Photo & Video	01-3690-5700-34705	Supplies	108086420	See attached quote	$392.89	159045	3/19/2016
B & H Photo & Video	01-3690-5700-34705	Supplies	108062528	See attached quote	$149.76	159045	3/19/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	FEB. 2016	Prisoner Meals. This will be used as a Open PO.	$55.00	159043	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
BAIN COR, INC	61-3800-5700-32534	Equipment Repair	1912	Service and repairs to Light Tower - per Water Sup	$832.00	158939	3/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828427		$4.95	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020745967		$16.99	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020822148		$49.54	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020822149		$6.19	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020825693		$40.23	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020825694		$79.75	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828424		$56.89	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828426		$77.34	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828428		$22.79	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828429		$12.74	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828425		$13.83	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020825695		$15.96	158616	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020831850		$20.88	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828430		$7.55	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828648		$10.63	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828649		$14.86	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020828650		$9.57	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838778		$121.06	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838777		$31.50	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020836672		$3.09	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020832305		$373.04	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020831851		$5.56	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020831849		$16.14	158617	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020844214		$57.42	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838819		$12.37	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020844215		$20.42	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838821		$18.00	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838820		$13.30	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838818		$13.83	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838817		$13.83	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838815		$193.40	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838816		$13.83	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838781		$74.09	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838780		$12.39	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020838779		$84.55	158618	3/5/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020856431		$14.99	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020849333	cr0002784912($32.75)	$33.88	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020854168	cr0002784912($32.75)	$32.28	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020854169		$13.00	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020854170		$76.23	159091	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020854172		$357.68	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020854171		$13.35	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020856430		$176.00	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020856432		$4.95	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020856433		$24.69	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020856429		$14.36	159091	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020866877		$39.60	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020864726		$74.64	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020866925		$143.96	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020864624		$27.50	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020864623		$18.95	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020864622		$121.22	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020866876		$112.76	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020860549		$27.53	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020857826		$15.40	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020857827		$58.64	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020857828		$38.55	159092	3/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020860548		$201.60	159092	3/19/2016
Bank of America NA	01-3135-5700-32689	Bank Service Charges	15120092530	Banking	$3,079.33	158555	3/5/2016
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158674	3/12/2016
Batteries Plus - 402	61-3800-5700-34754	Water Meters	402-322579	Inverter for meter reading equipment - Per Water S	$33.95	159322	3/26/2016
Bay State Envelope	01-3575-5700-34740	Hardware & Supplies	173808	minumum order through state contract is 2500 envel	$72.38	158517	3/5/2016
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$171.00	159253	3/26/2016
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	6010	Construction cloths for cleaning pipes, meters and	$461.00	159128	3/19/2016
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158734	3/12/2016
Beauchesne, Theresa	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158743	3/12/2016
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158708	3/12/2016
Beausejour, Sonia J	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158675	3/12/2016
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$161.00	159263	3/26/2016
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S010328028	Plumbing supplies as needed for Water Division, pe	$9.72	158469	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S010327071	Watts Lead Free LFBDQT	$12.27	159136	3/19/2016
Bella, Angela	29-1000-0091-15643	Sale of Cem. Lots Revenue	LOT-3/2	grave sold back	$84.00	158975	3/19/2016
Bella, Angela	84-1000-0098-15921	Revenue (CEM Perp. Care)	LOT-3/2	prep care payback	$36.00	158976	3/19/2016
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	200093	Invoice 200093	$121.48	158549	3/5/2016
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	200523	Hydrant Valve & Fire Hooks-Holding Bracket	$1,009.25	159146	3/19/2016
Berube Jr, John K	01-3692-5700-32368	Training Fees	REIM-3/15	EMT License Reimb.	$150.00	159216	3/26/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$291.00	159265	3/26/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	813173		$121.98	158629	3/5/2016
Blanchard, Kim	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158756	3/12/2016
Blatman, Bobrowski & Mead LLC	01-1000-0061-12550	Guaranteed Deposits	13878		$100.00	158520	3/5/2016
Blatman, Bobrowski & Mead LLC	20-1356-0098-17600	CDBG Expense	13879	PATH Grant Exp - attend & participate in tour of d	$540.00	158929	3/12/2016
Blatman, Bobrowski & Mead LLC	01-1000-0061-12550	Guaranteed Deposits	14010	Myrtle Street	$1,780.00	159296	3/26/2016
Blood, Debra	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158729	3/12/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	13722020902	gr#004047471-0000	$1,186.72	159154	3/19/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7053200	January 2016	$90,485.50	158614	3/5/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7053754	February 2016	$90,634.35	159176	3/26/2016
Bohondoney II, Robert A	01-1000-0011-11272	2015 MVET	3378	2015 Motor Veh. Excise	$14.65	158585	3/5/2016
Bohondoney II, Robert A	01-1000-0011-11272	2015 MVET	3383	2015 Motor Veh. Excise	$8.55	158585	3/5/2016
Boquin, Jr., Walter O	01-1000-0011-11273	2016 MVET	3850	2016 Motor Veh. Excise	$31.25	159346	3/26/2016
Boston Red Sox	22-1472-0090-17397	Chap 65 Recreation Expense	409152	50- Red Sox Tickets- April 20 2016	$2,060.00	158524	3/5/2016
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82065958	Mis. Ambulance supplies - Invoice 82065958	$95.11	158543	3/5/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82067449	Berman Airway Color Coded	$4.53	158543	3/5/2016
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	61456130	First Aid Supplies that are required to create and	$3,647.02	159036	3/19/2016
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	82000014	First Aid Supplies that are required to create and	$1,315.26	159036	3/19/2016
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	81998180	First Aid Supplies that are required to create and	$46.23	159036	3/19/2016
Bradford Welding and Truck Equipment	01-3575-5700-34755	Materials & Supplies	1322-36475	BACK DRAGERS	$1,125.00	158973	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bradford, Colin G.	01-1000-0011-11272	2015 MVET	3823	2015 Motor Veh. Excise	$8.75	158586	3/5/2016
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS Basketball	$80.00	159025	3/19/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$569.50	159249	3/26/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994		$440.00	159086	3/19/2016
Brinson, Ian	01-3692-5700-32368	Training Fees	REIM-3/16	EMT License Reimb.	$150.00	159227	3/26/2016
Broadview Networks	01-3468-5200-35701	Library Support	16474697	978-683-0510	$288.85	158628	3/5/2016
Brookline Machine	01-3575-5700-34766	Equipment Parts	0147681	Parts highway dept	$236.89	159074	3/19/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	35587	MARCH 2016	$3,842.15	158812	3/12/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	35394	FEBRUARY 2016	$1,973.40	158812	3/12/2016
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/3	MHS Basketball	$80.00	158787	3/12/2016
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/8	MHS Basketball	$80.00	159033	3/19/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	457598	Hottop and cold patch for Water Division per Water	$344.35	158470	3/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458007	Hottop and cold patch for Water Division per Water	$680.94	158470	3/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458512	Hottop and cold patch for Water Division per Water	$1,169.82	158470	3/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458231	Hottop and cold patch for Water Division per Water	$161.77	158470	3/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458513	Hottop and cold patch for Water Division per Water	$442.32	158470	3/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	457826	Hottop and cold patch for Water Division per Water	$195.94	158470	3/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458231	Hottop and cold patch for Water Division per Water	$323.23	158470	3/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458664	Hottop and cold patch for Water Division per Water	$52.00	158935	3/12/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458663	Hottop and cold patch for Water Division per Water	$584.91	158935	3/12/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9125553	Roadway improvement Hampshire Street	$6,668.33	158512	3/5/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9125835	Hampshire and High street roadway improvement	$1,310.96	159240	3/26/2016
BSN Sports	22-1472-0040-17397	Chap 65 Recreation Trfr Out	97607446	Score book	$20.00	159213	3/26/2016
Buck, Beth Marie	01-1000-0011-11272	2015 MVET	4292	2015 Motor Veh. Excise	$169.79	158587	3/5/2016
Buck, Frederick	01-1000-0011-11272	2015 MVET	4297	2015 Motor Veh. Excise	$119.48	158588	3/5/2016
Buck, Frederick A.	01-1000-0011-11272	2015 MVET	4298	2015 Motor Veh. Excise	$31.14	158589	3/5/2016
Buckalew, Timothy J.	01-3010-5700-32550	Expenses	ARBITRATION-3/2	Arnitrator's Bill Methuen Police Patrolmen, MassCO	$600.00	158806	3/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Budget Library Supplies	01-3468-5200-35701	Library Support	13806		$360.00	158632	3/5/2016
Budget Library Supplies	01-3468-5200-35701	Library Support	13851		$179.50	159087	3/19/2016
Bulger Veterinary Hospital	22-1470-0090-17288	Health Services Expense	TEST-3/2	Services for a Possum on 3-2-16	$249.00	159009	3/19/2016
Buyck, Shirley	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158728	3/12/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4684	2015 Motor Veh. Excise	$203.13	158609	3/5/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4697	2015 Motor Veh. Excise	$98.96	158609	3/5/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4642	2015 Motor Veh. Excise	$85.94	158609	3/5/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4648	2015 Motor Veh. Excise	$57.29	158609	3/5/2016
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	96900	Black Ink Ctg. For Office Jet 920XL	$26.78	159297	3/26/2016
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	96868	Yellow Toner for Laser Jet for CP3525	$109.95	159297	3/26/2016
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	96868	Black Toner for Laser Jet CP3525	$90.95	159297	3/26/2016
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	96868	Cyan Toner for Laser Jet CP3525	$109.95	159297	3/26/2016
CAM Office Services Inc.	52-1356-0098-17600	CDBG Expense	96874	Black Toner for Ricoh MP C4503	$118.00	159336	3/26/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$270.75	159252	3/26/2016
Camuso, Ann M.	01-1000-0011-11272	2015 MVET	5035	2015 Motor Veh. Excise	$75.90	158590	3/5/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	FEB. 2016		$1,568.10	158649	3/12/2016
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/8	MHS Basketball	$80.00	159027	3/19/2016
Caron, Elizabeth	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158749	3/12/2016
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$156.75	159248	3/26/2016
Carter, Sharon	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158652	3/12/2016
Catteau, Carole	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158687	3/12/2016
Cavendish Square	01-3468-5200-35701	Library Support	3021417		$490.65	159088	3/19/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEEP-2/24	Car Lease	$291.75	158643	3/5/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1358416		$175.56	159082	3/19/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201601106	Bank Services for Lockbox- Water and Sewer Billing	$36.47	158938	3/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CF Medical	01-3692-5700-34793	Equipment & Maint. Ambulance	21628	FRX Smart Pads II	$452.00	159145	3/19/2016
CF Medical	01-3692-5700-34794	Ambulance Supplies	21689	HIS Battery	$139.00	159223	3/26/2016
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	2203103	Cherry Wipes for WTP per T. Lannan.	$225.24	158453	3/5/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$904.50	159250	3/26/2016
Churchill, Barbara	01-2007-4320-24326	Landfill Fees	REIM-8/22	landfill fees	$40.00	158646	3/5/2016
Churchill, Barbara	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158757	3/12/2016
CitizenObserver LLC	01-3690-5700-32535	Professional Services	7361-851358	Enrollment and Set up for tip411for FY2016	$1,312.50	159362	3/26/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	10049	parts and service all depts	$35.00	158538	3/5/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	9607	parts and service all depts	$189.95	158538	3/5/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	465786	State Inspections and heavy tow	$195.00	159072	3/19/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81347	State Inspections and heavy tow	$125.00	159072	3/19/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81361	State Inspections and heavy tow	$125.00	159072	3/19/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81448	State Inspections and heavy tow	$35.00	159072	3/19/2016
Colarusso, Jennifer M.	01-1000-0011-11273	2016 MVET	6942	2016 Motor Veh. Excise	$21.25	159353	3/26/2016
Collins Jr, John J.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	REIM-3/14	Jake purchased a ramp for his truck to allow line	$143.99	159014	3/19/2016
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	273665	Garage Door Repair	$387.50	159225	3/26/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200797	309-252-005-0	$588.82	158499	3/5/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	200222	396-633-005-5	$823.01	158624	3/5/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200018	157-282-009-6	$103.39	158946	3/12/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200019	169-234-005-7	$76.67	158946	3/12/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204261	584-904-003-4	$12.20	158948	3/12/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200022	767-583-003-5	$12.20	158948	3/12/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204260	496-176-003-6	$14.91	158948	3/12/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020	373-252-006-0	$21.40	158950	3/12/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200021	373-252-006-0	$67.13	158950	3/12/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	212170	624-352-008-3	$1,985.17	158952	3/12/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	213271	707-252-007-6	$347.30	159144	3/19/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200023	864-352-006-4	$714.43	159183	3/26/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	214912	825-817-001-9	$38.26	159183	3/26/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	213231	268-252-006-8	$69.73	159183	3/26/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	213230	197-252-006-4	$434.85	159183	3/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3575-5820-32571	Fuel	210862	968-152-004-5	$39.50	159183	3/26/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200258	915-834-004-2	$237.87	159183	3/26/2016
Columbia Gas of MA	01-3466-5700-32718	Building Maintenance	200789	309-252-005-0	$630.91	159202	3/26/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200253	874-352-005-3	$140.35	159222	3/26/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202302	742-352-007-1	$291.48	159222	3/26/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	213913	440-352-005-8	$145.74	159222	3/26/2016
Comcast	22-1011-0090-17511	MCTV Expense	25291-2/16	8773-10-249-0354166	$252.91	158813	3/12/2016
Comcast	01-3468-5200-35701	Library Support	8547-2/28	8773-10-249-0561604	$85.47	159081	3/19/2016
Comcast	01-3575-5700-34755	Materials & Supplies	2408-3/8	8773-10-249-0197102	$24.08	159182	3/26/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869-3/8	Xfinity TV	$58.69	159326	3/26/2016
Comcast	01-3006-5700-32901	Communications	23985-3/15	Internet	$239.85	159332	3/26/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	94889	Part police dept 704	$43.28	158997	3/19/2016
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	73024	Linburg ave and elmwood cemetary boiler inspection	$100.00	159064	3/19/2016
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	73025	Linburg ave and elmwood cemetary boiler inspection	$50.00	159064	3/19/2016
Commonwealth of Mass.	01-3692-5700-34792	Drugs & Medical Supplies	400918	Controlled Substances Registration	$300.00	159218	3/26/2016
Commonwealth of Mass.- Public Safety	01-3575-5700-34766	Equipment Parts	FEE-2/23	Air Compresser inspection	$50.00	158533	3/5/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST-3/4		$300.00	158637	3/5/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST-3/16	Sundry Persons	$150.00	159131	3/19/2016
Community Opportunities Group, Inc.	01-3350-5700-32525	Matching Grants	1622-01-056	Invoice No: 1622-01-056 dated 02/22/16	$7,500.00	159105	3/19/2016
Condon, Christina	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158655	3/12/2016
Conley, Kathleen	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158760	3/12/2016
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	054779	Miscellaneous Janitorial Supplies for WTP per T. L	$61.66	158450	3/5/2016
Conlon Products Inc.	01-3466-5700-34725	Paper Supplies	054851	Lysol, Coffee Cups, Bathroom Tissue, Paper Towels,	$86.33	158496	3/5/2016
Conlon Products Inc.	01-3466-5700-34725	Paper Supplies	054851	Lysol, Coffee Cups, Bathroom Tissue, Paper Towels,	$215.25	158496	3/5/2016
Conlon Products Inc.	01-3466-5700-34725	Paper Supplies	054851		$75.17	158502	3/5/2016
Conlon Products Inc.	01-3466-5700-34725	Paper Supplies	054851		$163.78	158502	3/5/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	055062	39 cases of assorted size trash bags, mop, vacuum	$455.76	158513	3/5/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	055058	39 cases of assorted size trash bags, mop, vacuum	$2,350.50	158513	3/5/2016
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	055688	3 brown hard wove dispenser roll towel, 2 sterling	$206.69	159242	3/26/2016
Corporate IT Solutions, Inc.	97-1000-0098-17930	Federal Let Expense	27831	Dell MS111 USB Optical Mouse	$33.30	158508	3/5/2016
Corporate IT Solutions, Inc.	97-1000-0098-17930	Federal Let Expense	27831	Dell Latitude Laptop,model # E7450/7450, CTO as qu	$3,124.48	158508	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Corporate IT Solutions, Inc.	97-1000-0098-17930	Federal Let Expense	27831	Shipping & Handling	$60.92	158508	3/5/2016
Corporate IT Solutions, Inc.	97-1000-0098-17930	Federal Let Expense	27831	Dell E-Port, 130W Simple Port Replicator, USB3.0 f	$283.30	158508	3/5/2016
Corporate IT Solutions, Inc.	01-3692-5700-34706	Office Equipment	27622	Dell Laser Multifunction Printer	$225.89	158551	3/5/2016
Corporate IT Solutions, Inc.	61-3800-5700-34740	Hardware & Supplies	28037	DELL, 19.5 LED LCD Monitor P2014H- Adjustable Disp	$205.73	158928	3/12/2016
Corporate IT Solutions, Inc.	61-3800-5700-32905	Security Improvements	27848	Netpatibles AR-SFP-1G-DW-1470-NP SFP (miniGBIC) Mo	$316.18	158960	3/12/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	27901	March billing	$18,523.00	159329	3/26/2016
Corporate IT Solutions, Inc.	01-3006-5700-35025	Copier Maintenance	28086	Printer	$176.12	159329	3/26/2016
Correct Temp, Inc.	61-3800-5700-34800	Building Repairs & Maint.	W32499	Boiler #2, would not run. Found error code EO2741	$275.00	158460	3/5/2016
Couture, Cheryl	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158657	3/12/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 2/27/16	fitness trainer	$80.00	158495	3/5/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/5/16	fitness trainer	$80.00	158774	3/12/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/12/16	fitness trainer	$80.00	159060	3/19/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/19/16	fitness trainer	$80.00	159207	3/26/2016
CPTC	01-3350-5700-32367	Board Training	REG ID#68	40B training	$30.00	159012	3/19/2016
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	119497	First Aid supplies for vehicles and office - OPEN	$340.20	159316	3/26/2016
Crompton, Ellen	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158744	3/12/2016
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$228.00	159259	3/26/2016
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2016002134	Vanilla Ice Cream, Chocolate Syrup, Strawberry Top	$155.37	159197	3/26/2016
Cruz, Nidio	01-1000-0011-11272	2015 MVET	7676	2015 Motor Veh. Excise	$46.25	158591	3/5/2016
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$242.25	159256	3/26/2016
Cushing, John	01-3690-5700-32547	In State Travel/Meals	MEALS-2/12	Meal Reimbursement for In service training. $20 X	$100.00	159034	3/19/2016
Cyr, Christopher	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$35.00	158663	3/12/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	104497-B	Vacuum pump truck on site while liner install. 10	$1,260.00	158465	3/5/2016
Data Vis, LLc	01-3690-5700-32535	Professional Services	METHUEN-020116	Enrollment in DataVis platform. Enrollment and Ser	$3,332.00	159361	3/26/2016
Dawn's Sign Tech, Inc.	22-1356-0090-17401	Methuen on the Move Expense	2904	Restaurant Week signs	$520.00	159310	3/26/2016
Debrocke, Victoria C	01-1000-0011-11272	2015 MVET	50998	2015 Motor Veh. Excise	$32.29	159171	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DeCesare, Arthur	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158662	3/12/2016
DeJesus, Donna	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$90.00	158704	3/12/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$513.00	159255	3/26/2016
DeLeon, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-1/15	Meal Reimbursement for In Service Training. $20 X	$100.00	158909	3/12/2016
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$251.25	159264	3/26/2016
Deluco, Alexander J.	01-1000-0011-11272	2015 MVET	39594	2015 Motor Veh. Excise	$40.03	158612	3/5/2016
Deluco, Alexander J.	01-1000-0011-11272	2015 MVET	39595	2015 Motor Veh. Excise	$40.84	158612	3/5/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0486971	384.5 GALLONS OF HEATING FUEL FOR HIGHWAY YARD	$484.96	158515	3/5/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0486970	114.80 gallons of heating fuel for the Tree dept	$144.80	158515	3/5/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0485570	2001 gallon Ultra low clear diesel	$2,761.96	158534	3/5/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0485569	2000 gallon mid grade gasoline	$2,799.60	158534	3/5/2016
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0484435	Invoice # 0484435	$122.13	158546	3/5/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0490364	heating fuel for nicholson Stadium 145.7 gallons	$181.88	158970	3/19/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0490363	heat for town yard main building 255.40 gallons	$318.82	158970	3/19/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0491169	2000 Ultra low clear premium	$2,785.18	159002	3/19/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0491168	4000 Gallon Mid grade gasoline	$5,538.80	159002	3/19/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0493062	heating fuel. 263.4 for highway yard and 1008.70 f	$341.97	159068	3/19/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0493589	heating fuel. 263.4 for highway yard and 1008.70 f	$1,428.57	159068	3/19/2016
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0493063	Heating Oil	$133.73	159219	3/26/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0495579	206.0 gallons of heating fuel for Highway yard.	$287.37	159234	3/26/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0495641	3000 gallon mid grade gasoline	$4,578.30	159241	3/26/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0495642	2001 gallon ultra low clear premium diesel	$3,115.13	159241	3/26/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-2/24	5230000000117905j	$8.00	158640	3/5/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-2/18	6080000000023354j	$56.00	158641	3/5/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-2/24	5230000000135606 t	$96.00	158888	3/12/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	A-2/24	5230000523398673a	$24.00	159132	3/19/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-3/5	5180000000059034s	$96.00	159133	3/19/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-3/5	5180000000089991m	$88.00	159156	3/19/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-3/5	5180000000050732s	$56.00	159157	3/19/2016
Deschene, Gerald	01-3350-5700-32535	Professional Services	SERVICES-3/23	Replacement Services from 3/14-3/18/2016. 25hrs.	$860.50	159298	3/26/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/27/16	custodial services	$562.50	158501	3/5/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/5/16	custodial services	$528.75	158771	3/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/12/16	custodial services	$540.00	159056	3/19/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/19/16	custodial services	$517.50	159201	3/26/2016
Desrocher, Shirley	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$90.00	158703	3/12/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/27/16	qyulting instructor	$50.00	158500	3/5/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/5/16	quilting instructor	$50.00	158770	3/12/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/12/16	quilting instructor	$50.00	159055	3/19/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/19/16	qyulting instructor	$50.00	159200	3/26/2016
Dewan, Robert	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158667	3/12/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$695.00	159261	3/26/2016
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158715	3/12/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$228.00	159260	3/26/2016
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$256.50	159246	3/26/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$327.25	159266	3/26/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$156.75	159251	3/26/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$228.00	159281	3/26/2016
Dirsa, Maureen	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158683	3/12/2016
Dobens, Sandra	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158699	3/12/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	521	Sundry Persons	$75.00	158799	3/12/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	620-12	Sundry Persons	$900.00	158799	3/12/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	620-12	Sundry Persons	$40.00	158799	3/12/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	490	Sundry Persons	$566.00	158799	3/12/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	490	DOT EXAM	$65.00	159070	3/19/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	620-12	DOT EXAM	$65.00	159070	3/19/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	620-12	DOT EXAM	$65.00	159070	3/19/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	587	DOT EXAM	$65.00	159070	3/19/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	713	DOT physical	$65.00	159245	3/26/2016
Dodge, Ronda C	01-1000-0004-11183	2016 Real Property Levy	10455	2016 Real Estate	$1,156.78	159160	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dolan, Frances X	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$35.00	158751	3/12/2016
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	8-2/26		$150.00	158622	3/5/2016
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	562136	Coffee, Sweet & Low & Coffee Filters	$619.58	158497	3/5/2016
Donahue Brothers, Inc	01-3466-5700-34725	Paper Supplies	562136	Coffee, Sweet & Low & Coffee Filters	$155.31	158497	3/5/2016
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS Basketball	$80.00	159028	3/19/2016
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158730	3/12/2016
Drelick, Paula	01-1000-0011-11272	2015 MVET	10205	2015 Motor Veh. Excise	$39.09	158584	3/5/2016
DUA	01-3149-5345-39941	Unemployment School	FEB. 2016		$394.15	159208	3/26/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	FEB. 2016	EAN#78304120	$2,512.00	159208	3/26/2016
Duarte, Jeffrey J.	01-1000-0011-11271	2014 MVET	48203	2014 Motor Veh. Excise	$18.44	158580	3/5/2016
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26242	locks for the Searles Building	$114.54	159229	3/26/2016
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26336	Locksmith Fees to change combination on 2 walk-in	$290.00	159356	3/26/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20557	Parts and service all dept	$90.00	159003	3/19/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20560	Parts and service all dept	$631.32	159003	3/19/2016
Duffy, Anne	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158725	3/12/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/5/16	aerobic instructor	$120.00	158493	3/5/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE3/5/16	aerobic instructor	$120.00	158773	3/12/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/12/16	aerobic instructor	$120.00	159058	3/19/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/19/16	aerobic instructor	$120.00	159205	3/26/2016
Dundorf, Michael	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158719	3/12/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$764.00	159278	3/26/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-160229	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	$72,500.00	159051	3/19/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-160229	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	$27,218.75	159051	3/19/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5048363	Cables for pulling of iron services - per Water Su	$860.00	158471	3/5/2016
East Side Construction	01-1000-0011-11273	2016 MVET	11313	2016 Motor Veh. Excise	$215.00	159345	3/26/2016

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	INV038750	Salt	$5,964.84	158971	3/19/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV038912	508.24 TONS OF SALT FOR STORMS	$30,443.59	158971	3/19/2016
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1872252	cust#5508823	$805.17	158945	3/12/2016
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1865865		$1,192.13	158945	3/12/2016
Ebsco Information Services	01-3468-5200-35701	Library Support	1000031097-1		$1,840.00	159084	3/19/2016
Ebsco Information Services	01-3468-5200-35701	Library Support	1000031092-1		$1,950.00	159084	3/19/2016
ECO Environmental Services LLC	01-1000-0011-11271	2014 MVET	10800	2014 Motor Veh. Excise	$100.28	158583	3/5/2016
ECO Environmental Services LLC	01-1000-0011-11271	2014 MVET	10801	2014 Motor Veh. Excise	$111.21	158583	3/5/2016
ECO Environmental Services LLC	61-3800-5700-34800	Building Repairs & Maint.	MA-12516	Permit and Inspection of 10,000 gal fuel tank- Com	$1,500.00	158931	3/12/2016
Eddy, David	01-3692-5700-32368	Training Fees	REIM-3/16	EMT License Reimb.	$140.00	159217	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11445	2016 Motor Veh. Excise	$57.50	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11439	2016 Motor Veh. Excise	$185.00	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11443	2016 Motor Veh. Excise	$63.75	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11441	2016 Motor Veh. Excise	$57.50	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11442	2016 Motor Veh. Excise	$63.75	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11440	2016 Motor Veh. Excise	$71.25	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11444	2016 Motor Veh. Excise	$62.50	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11437	2016 Motor Veh. Excise	$65.00	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11438	2016 Motor Veh. Excise	$68.75	159354	3/26/2016
Element Care Inc.	01-1000-0011-11273	2016 MVET	11436	2016 Motor Veh. Excise	$65.00	159354	3/26/2016
Ely, William R.	01-1000-0011-11272	2015 MVET	10927	2015 Motor Veh. Excise	$40.70	158592	3/5/2016
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/28	Methuen High Basketball	$80.00	158485	3/5/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-59907	Invoice # SI-59907	$546.36	158548	3/5/2016
EMTCA	01-3135-5700-32597	Dues & Subscriptions	LUNCHEON-3/16	Mass Treasurer's Assoc.	$20.00	158556	3/5/2016
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2016-0142	Engraved Trophy for H S Basketball Champions	$241.20	159214	3/26/2016
Essex County Fire Chief's Assoc.	01-3692-5700-32535	Professional Services	1838	Membership Dues 7/1/15-6/30/16	$1,700.00	159142	3/19/2016
Essex County Highway Association	61-3800-5700-32546	License & Memberships	DUES-2016	Membership Dues for John J. Borgesi and Kevin Will	$100.00	158462	3/5/2016
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	FEES-1/28	18 Hawthorne Avenue	$175.00	158474	3/5/2016
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES-3/14	Allen Street	$75.00	158964	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	FEES-3/14	29 Center street	$75.00	159100	3/19/2016
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-3/15	19-33 Broadway	$275.00	159101	3/19/2016
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES-3/22	Oneida street	$75.00	159209	3/26/2016
Essex North Shore Agricult & Tech School District	01-3996-5376-38736	Essex North Shore Aggie & Tech	165-#2	Non-resident tuition	$292,653.00	158446	3/5/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S250420	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	$145.00	159124	3/19/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S250332	Quarterly THM, HAA, VOC for WTP per T. Lannan. Ope	$700.00	159305	3/26/2016
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$795.00	159276	3/26/2016
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	50038068	Plow Parts	$75.43	158530	3/5/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	49120156	Supplies for the WTP per T. Lannan. OPEN P.O.	$40.92	159119	3/19/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	49153254	Supplies for the WTP per T. Lannan. OPEN P.O.	$8.97	159119	3/19/2016
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$228.00	159294	3/26/2016
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158731	3/12/2016
Faranna, Giuseppe	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158738	3/12/2016
Faranna, Margaret	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158656	3/12/2016
Farley & Cross	01-3575-5700-32718	Building Maintenance	20803	2 pow flags, 2 us flags and 2 city of methuen flag	$479.20	158967	3/19/2016
Farragher, Linda	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158665	3/12/2016
Farrah Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	FUNERAL	Sundry Persons	$2,000.00	158887	3/12/2016
Fastenal Company	01-3575-5700-34766	Equipment Parts	42610	Parts hwy dept	$10.13	159001	3/19/2016
Fastenal Company	01-3575-5700-34766	Equipment Parts	42571	Parts hwy dept	$8.51	159001	3/19/2016
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158758	3/12/2016
FedEx Office	01-3135-5700-34711	Postage	5-342-08277	Various Dept.	$48.11	159162	3/19/2016
Feole, Anthony P.	01-1000-0011-11272	2015 MVET	11554	2015 Motor Veh. Excise	$79.57	158593	3/5/2016
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-12/11	Meal Reimbursement for In Service Training. $20 X	$100.00	158918	3/12/2016
Ferreira, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/3	MHS Basketball	$80.00	158783	3/12/2016
Ferreira, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/15	MHS Basketball	$80.00	159029	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ferrier, Stephanie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB-3/19	Baseball clinic	$40.00	159018	3/19/2016
Fiorentini, Paul A	01-1000-0011-11272	2015 MVET	11981	2015 Motor Veh. Excise	$98.94	159168	3/19/2016
Fiorentini, Paul A	01-1000-0011-11272	2015 MVET	11983	2015 Motor Veh. Excise	$107.57	159168	3/19/2016
Fiorentini, Paul A	01-1000-0011-11272	2015 MVET	11982	2015 Motor Veh. Excise	$97.71	159168	3/19/2016
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	BOND-2/25	General Obligation Bond	$4,261.25	158560	3/5/2016
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3645	14 30 inch grave boxes	$2,226.00	159237	3/26/2016
Fleming, Matthew	01-1000-0004-11183	2016 Real Property Levy	5054	2016 Real Estate	$750.00	158565	3/5/2016
Fleming, Walter J.	01-3690-5700-32547	In State Travel/Meals	MEALS-2/12	Meal Reimbursement for In service training. $20 X	$100.00	158902	3/12/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/27/16	computer instructor	$120.00	158498	3/5/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/5/16	computer instructor	$120.00	158769	3/12/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/12/16	computer instructor	$120.00	159054	3/19/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/19/16	computer instructor	$120.00	159199	3/26/2016
Ford, Marie	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158661	3/12/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31949	repaired oil pump filter in the Quinn Building	$795.83	158969	3/19/2016
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP470956	Parts of Stock	$127.36	158532	3/5/2016
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP471140	Parts of Stock	$100.53	158532	3/5/2016
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	288727	K9 Care for MPD 3 dogs. This will be used as a Op	$231.12	159039	3/19/2016
Fritz, Christine T.	01-1000-0011-11271	2014 MVET	12756	2014 Motor Veh. Excise	$96.06	158573	3/5/2016
Fritz, Michael J.	01-1000-0011-11271	2014 MVET	12757	2014 Motor Veh. Excise	$82.81	158574	3/5/2016
Frost, Keith	01-3690-5700-32547	In State Travel/Meals	2/5/16	Meal Reimbursement for in service training. $20 X	$100.00	158912	3/12/2016
Full Circle Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2088	E-Permitting Field Tablet program	$4,400.00	159327	3/26/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5673244	Oil and grease supplies all depts	$704.20	158996	3/19/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5677168	Oil and grease supplies all depts	$1,102.69	158996	3/19/2016
Gagne, Lucille	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158668	3/12/2016

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-3/21	EQUIPMENT HIRE SNOW	$603.00	159267	3/26/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57433637		$60.78	158625	3/5/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57576698		$127.45	158625	3/5/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57625481		$81.75	158625	3/5/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57686338		$91.97	159083	3/19/2016
Gallagher, Bernise	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158701	3/12/2016
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$368.50	159275	3/26/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/27/16	information spec.	$323.00	158491	3/5/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/5/16	Information Spec.	$323.00	158772	3/12/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/12/16	Information Spec.	$323.00	159057	3/19/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/19/16	Information Spec.	$323.00	159203	3/26/2016
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/24	Methuen High Basketball	$80.00	158486	3/5/2016
Gauthier, Christopher M.	01-1000-0011-11273	2016 MVET	14133	2016 Motor Veh. Excise	$41.67	159166	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057350	Parts all depts	$75.38	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057354	Parts all depts	$526.86	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056996	Parts all depts	$41.20	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057034	Parts all depts	$55.49	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057078	Parts all depts	$178.43	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057157	Parts all depts	$305.97	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057319	Parts all depts	$57.49	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057356	Parts all depts	$103.33	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057166	Parts all depts	$510.00	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057361	Parts all depts	$32.84	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057343	Parts all depts	$638.30	158531	3/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057748	Parts all dept	$33.04	159000	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057746	Parts all dept	$77.12	159000	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057579	Parts all dept	$91.29	159000	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057482	Parts all dept	$180.09	159000	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057496	Parts all dept	$71.60	159000	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057543	Parts all dept	$77.44	159000	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057578	Parts all dept	$295.00	159000	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058238	Parts all depts	$217.90	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058017	Parts all depts	$240.35	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057968	Parts all depts	$11.40	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	057980	Parts all depts	$559.60	159073	3/19/2016

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	058010	Parts all depts	$186.76	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058013	Parts all depts	$22.80	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058118	Parts all depts	$10.00	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058122	Parts all depts	$6.38	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058145	Parts all depts	$487.33	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058218	Parts all depts	$46.00	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058176	Parts all depts	$112.60	159073	3/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058340	Parts all depts	$67.95	159073	3/19/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	267110	Parts amb 807	$43.38	158998	3/19/2016
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	182189	Spill clean up kits - per Water Superintendent	$394.32	158941	3/12/2016
Getchell, Timothy	01-3690-5700-32547	In State Travel/Meals	MEALS-2/6	Meal Reimbursement for in service training. $20 X	$100.00	158911	3/12/2016
GHA Technologies, Inc.	01-3575-5700-34739	Drafting Supplies	967218	Printer Ink for Engineering Office.	$129.00	158464	3/5/2016
GHA Technologies, Inc.	01-3575-5700-34739	Drafting Supplies	967216	Printer Ink for Engineering Office.	$45.00	158464	3/5/2016
GHA Technologies, Inc.	01-3692-5700-34704	Photo Copy Supplies	959381	Toner Cartridge	$136.00	159143	3/19/2016
Gianni, Christopher J.	01-1000-0011-11273	2016 MVET	14398	2016 Motor Veh. Excise	$85.42	159347	3/26/2016
Giarrusso Jr., Joseph T.	01-3350-5700-34707	Stationary & Supplies	339647	reimbursement for beaver lures	$32.95	159013	3/19/2016
Gibney, John	01-3350-5712-32702	Licensing & Certifications	3847	Reimbursement for continuing education on (Permit	$40.00	158475	3/5/2016
Giles, Doris	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158696	3/12/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0216-045	elec. - water	$863.19	158942	3/12/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0216-045	elec-sewer pump	$1,127.60	158942	3/12/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0216-045	elec. - dpw	$5,785.73	158943	3/12/2016
Goktug, Sevgi	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158660	3/12/2016
Gossage, Billy F	01-1000-0011-11273	2016 MVET	15075	2016 Motor Veh. Excise	$227.08	159344	3/26/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$251.25	159287	3/26/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9013268124	Haz and bio waste management, spill kit, safety eq	$91.69	158459	3/5/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9937057520	1 Multi-Gas Detector-4 gas/1 Single Gas Detector-C	$144.00	158459	3/5/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9937057512	Haz and bio waste management, spill kit, safety eq	$227.44	158459	3/5/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9000241407	1 Multi-Gas Detector-4 gas/1 Single Gas Detector-C	$92.80	158459	3/5/2016
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9033188864	acct#856895354	$462.50	158633	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Grainger-Dept.800936726	01-3575-5700-34766	Equipment Parts	9032832033	Parts shop	$200.26	159004	3/19/2016
Grainger-Dept.800936726	61-3800-5702-32679	Alarm System	9031383756	Capacitors for Alarm Systems per J. Burgess, Sewer	$47.78	159315	3/26/2016
Grainger-Dept.800936726	61-3800-5702-32679	Alarm System	9033989048	Capacitors for Alarm Systems per J. Burgess, Sewer	$23.89	159315	3/26/2016
Granz Power Equipment	61-3800-5806-35057	Equipment Stabilization Fund	320430	Lawn Mower for Water Treatment Plant- see 3 Quotes	$9,510.00	159123	3/19/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	62238	Parts fire dept. 824 and 809	$597.02	158990	3/19/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	62214	Parts fire dept. 824 and 809	$968.52	158990	3/19/2016
Greenwood, Robert	01-1000-0011-11271	2014 MVET	48375	2014 Motor Veh. Excise	$52.55	158581	3/5/2016
Griffin, Donna	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158671	3/12/2016
Gross, Ann M.	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158673	3/12/2016
Grossi, Richard J	01-1000-0011-11272	2015 MVET	14742	2015 Motor Veh. Excise	$85.94	159167	3/19/2016
Grossi, Richard J	01-1000-0011-11272	2015 MVET	40055	2015 Motor Veh. Excise	$31.25	159167	3/19/2016
GTC Construction Management	43-1000-0098-17765	Stadium Clubhouse Expenditures	10-FY16	remainder of contract for Stadium Clubhouse renova	$19,479.00	158519	3/5/2016
GTC Construction Management	43-1000-0098-17765	Stadium Clubhouse Expenditures	11-FY16	Methuen Nicholson Stadium House	$45,078.00	158645	3/5/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$484.50	159288	3/26/2016
Gurka, Jessica	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$35.00	158718	3/12/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/24	Methuen High Basketball	$45.00	158481	3/5/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/3	MHS Basketball	$30.00	158780	3/12/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/15	MHS Basketball	$90.00	159023	3/19/2016
Hach Company	61-3800-5700-34651	Chemicals	9791702	Hypochlorite Reagent CI-17 for WTP per T. Lannan.	$1,122.39	158957	3/12/2016
Hach Company	61-3800-5700-34746	Laboratory Supplies	9783173	Operator Laboratory Supplies for WTP per T. Lannan	$80.15	158957	3/12/2016
Hajjar, Lucille F	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158714	3/12/2016
Hall, Jeremy	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$35.00	158720	3/12/2016
Hall, Russell	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158658	3/12/2016
Hanrahan Consulting, LLC	25-1690-0090-17939	2016 911 Training/EMD Expense	605	Dynamics of Domestic Violence (approved 911 course	$1,200.00	159306	3/26/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	165586		$346.41	158445	3/5/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	165566		$580.02	158445	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	166678		$574.42	158802	3/12/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	166684		$1,134.22	158802	3/12/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	167795		$593.29	159015	3/19/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	167774		$359.75	159015	3/19/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	168858		$603.93	159172	3/26/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	168871		$1,144.22	159172	3/26/2016
Harriman Associates	20-1356-0098-17600	CDBG Expense	160137	Invoice# 16102 dated 01/31/16	$1,200.00	159104	3/19/2016
Harrington, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/8	MHS Basketball	$80.00	159024	3/19/2016
Harris Environmental Systems, Inc.	01-3006-5700-32650	Computer Hardware Maint.	07383	Maintenance Agreement for IT room air conditioner.	$820.12	159098	3/19/2016
Hatem, Elizabeth	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158653	3/12/2016
Hatten, Thomas J.	01-1000-0011-11272	2015 MVET	15655	2015 Motor Veh. Excise	$5.00	158594	3/5/2016
Havey, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-1/29	Meal Reimbursement for in service training. $20 X	$100.00	158906	3/12/2016
Havey, Michael J.	01-3690-5700-32547	In State Travel/Meals	MEALS	Meal Reimbursement for in service training. $20 X	$100.00	158920	3/12/2016
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158666	3/12/2016
Hayes, Ellen	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158690	3/12/2016
Health Services Administrators	22-1011-0090-17511	MCTV Expense	PREMIUMS-1/26	acct#391250	$1,751.43	158815	3/12/2016
Heav'nly Donuts	01-3002-5700-32544	Election Services	1184	Election Day Refreshments for Election Workers	$150.00	159178	3/26/2016
Heav'nly Donuts	01-3005-5700-34702	Food & Related Items, Etc.	1200	Coffee and pastries for clubhouse ribbon cutting	$160.00	159307	3/26/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/28	Methuen High Basketball	$45.00	158479	3/5/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/2	MHS Basketball	$45.00	158777	3/12/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/15	MHS Basketball	$15.00	159020	3/19/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/3	MHS Basketball	$30.00	158779	3/12/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/7	MHS Basketball	$75.00	159022	3/19/2016
HF Group, LLC	01-3135-5700-34705	Office Supplies	16456	Sulkin #037	$59.25	158559	3/5/2016
HMP Pine Street LLC	01-1000-0004-11183	2016 Real Property Levy	17063	2016 Real Estate	$290.00	158562	3/5/2016
HMP Pine Street LLC	01-1000-0004-11183	2016 Real Property Levy	17058	2016 Real Estate	$695.49	158562	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Holland Company, Inc.	61-3800-5700-34651	Chemicals	102615	Aluminum Sulfate- 50 percent(AWWA B403-Latest) $ 3	$4,714.98	159300	3/26/2016
Holmes, Michael J.	01-1000-0011-11272	2015 MVET	16259	2015 Motor Veh. Excise	$5.00	158595	3/5/2016
Holter, Kurt	01-1000-0011-11272	2015 MVET	16265	2015 Motor Veh. Excise	$22.50	158596	3/5/2016
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	MEDICAL-2/5	Nalaxone HCL 2 Mg	$283.20	158547	3/5/2016
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	MED SUPPLIES	Narcan	$141.60	159220	3/26/2016
Home Depot Inc.	01-3575-5700-34761	Road Signs	6011885	utility knife and foding lock back utility for sig	$61.86	158514	3/5/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6063545	Invoice # 6063545	$202.01	158544	3/5/2016
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	2024373	Supplies for Sewer Division per J. Burgess. Open P	$89.95	158954	3/12/2016
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	4025331	Supplies for Sewer Division per J. Burgess. Open P	$101.51	158954	3/12/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0020237	Various supplies for WTP per T. Lannan. Open P.O.	$474.16	158958	3/12/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9015392	Various supplies for WTP per T. Lannan. Open P.O.	$180.94	158958	3/12/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8011026	Various supplies for WTP per T. Lannan. Open P.O.	$8.98	158958	3/12/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1022192	Various supplies for WTP per T. Lannan. Open P.O.	$43.53	158958	3/12/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9021426	Various supplies for WTP per T. Lannan. Open P.O.	$51.64	158958	3/12/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2012206	25 foot power washer hose	$29.97	158965	3/19/2016
Home Depot Inc.	22-1012-0090-17512	MGEP Expense	9011665	whit led for project in the great hall	$29.94	158978	3/19/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6012702	paint and rollers and nails and brushes for the Ni	$212.03	158983	3/19/2016
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	9012467	PARTS ALL DEPT	$23.85	158994	3/19/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6012730	mason supplies for sign shop	$114.90	159061	3/19/2016
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	2012974	mail box and post for damage done to a residents m	$202.10	159061	3/19/2016
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9020901	supplies needed to repair several mailboxes	$385.49	159066	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	10269	6035-3225-0051-5147	$130.49	159078	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7072957	cr#241798 ($34.97)	$94.55	159078	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	6011906	6035 3225 0051 5147	$230.72	159078	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	1575158	6035 3225 0051 5147	$25.71	159078	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	1561580	6035 3225 0051 5147	$104.65	159078	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	1033346	6035 3225 0051 5147	$147.00	159078	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4574934	6035 3225 0051 5147	$22.88	159078	3/19/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	3065083	6035 3225 0051 5147	$44.82	159078	3/19/2016
Home Depot Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	6023702	Supplies for Safe Grant	$337.97	159134	3/19/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2013850	slide lock for Anne/Pat's door	$11.85	159236	3/26/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3013802	lock for director's door and see and hydrolic ceme	$231.92	159236	3/26/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2013868	for nicholson stadium, pad locks, pvc piping, 2 tr	$145.24	159238	3/26/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4025017	4 non marking swivel rubber casters and 16 zinc la	$43.08	159238	3/26/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	3020030	misc tools and faucets for elmwood cemetary	$101.52	159238	3/26/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8201088	Various supplies for WTP per T. Lannan. Open P.O.	$44.97	159301	3/26/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5023825	Various supplies for WTP per T. Lannan. Open P.O.	$25.64	159301	3/26/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9013284	Various supplies for WTP per T. Lannan. Open P.O.	$139.00	159301	3/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9013263	Various supplies for WTP per T. Lannan. Open P.O.	$103.36	159301	3/26/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	8021515	Various supplies for Sewer Division per J. Burgess	$44.79	159314	3/26/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	7021609	Various supplies for Sewer Division per J. Burgess	$22.98	159314	3/26/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	1063260	Various supplies for Sewer Division per J. Burgess	$223.47	159314	3/26/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	6022635	Various supplies for Sewer Division per J. Burgess	$30.54	159314	3/26/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2012226	Various supplies for WTP per T. Lannan. Open P.O.	$69.28	159337	3/26/2016
Hope, Timothy	01-1000-0011-11272	2015 MVET	16805	2015 Motor Veh. Excise	$35.42	158789	3/12/2016
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$228.00	159277	3/26/2016
Houston, Jr., Henry W.	01-1000-0011-11273	2016 MVET	17734	2016 Motor Veh. Excise	$45.00	159352	3/26/2016
Howard P. Fairfield, LLC	01-3575-5850-34760	Sand & Salt- Snow & Ice	241693	Plow parts 56 highway	$1,075.00	158536	3/5/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	186583	pol#36019412	$49,708.50	159016	3/19/2016
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/2	MHS Basketball	$80.00	158786	3/12/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$916.00	159268	3/26/2016
Hyundai Lease Titling Trust	01-1000-0011-11272	2015 MVET	17072	2015 Motor Veh. Excise	$29.17	158608	3/5/2016
Ideal Office Solutions	01-3135-5700-34705	Office Supplies	10345	Task Lights	$182.00	158557	3/5/2016
Ideal Office Solutions	81-1000-0098-17670	Health Insurance Expenditures	10255	Health and Benefits office and storage room	$4,094.00	159355	3/26/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	297619378	Bacteria Testing for WTP per T. Lannan. Open P.O.	$149.59	158454	3/5/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	297619377	Bacteria Testing for WTP per T. Lannan. Open P.O.	$108.52	158454	3/5/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	296819927	Bacteria Testing for WTP per T. Lannan. Open P.O.	$1,860.66	158454	3/5/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN0216	street lights	$4,196.93	158955	3/12/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0216	elec. - WTP	$22,033.86	158956	3/12/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27987	14 refrigerators, 2 dehumidifiers and 9 air condit	$175.00	159244	3/26/2016
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	61567	1/2 in x 600 ft sewer hose for Sewer Division per	$1,830.00	158466	3/5/2016
Jackson Lumber & Millwork	22-1012-0090-17512	MGEP Expense	797189	flooring needed to cover wires on the floor of the	$444.00	159065	3/19/2016
Jacobs, Lois S	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158716	3/12/2016
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	683431	Sodium Hypochlorite - 15 percent solution. $.0580	$1,760.30	159122	3/19/2016

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John Guilfoil Public Relations LLC	01-3690-5700-32547	In State Travel/Meals	586	Tuition for 3 Officers to attend media relations t	$375.00	159359	3/26/2016
Johnson, Kathleen M.	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158692	3/12/2016
Jon-Don, Inc.	01-3692-5700-34795	Station Repairs & Improvement	2523490	Vac belts	$7.00	159148	3/19/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$496.00	159290	3/26/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	003609	Month of February	$200.00	158814	3/12/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	155	Boarding fee for Poodle from 3/10/16 to 3/11/16	$22.00	159339	3/26/2016
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/24	Methuen High Basketball	$80.00	158483	3/5/2016
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/2	MHS Basketball	$80.00	158782	3/12/2016
Keegan, James J.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/28	Methuen High Basketball	$80.00	158490	3/5/2016
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158676	3/12/2016
Kelleher, Sean M.	01-1000-0011-11272	2015 MVET	18306	2015 Motor Veh. Excise	$19.64	158599	3/5/2016
Kelleher, Sean M.	01-1000-0011-11272	2015 MVET	18305	2015 Motor Veh. Excise	$19.45	158599	3/5/2016
Kelleher, Sean M.	01-1000-0011-11272	2015 MVET	18304	2015 Motor Veh. Excise	$4.86	158599	3/5/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 3/5/16	warrant fees	$374.00	158554	3/5/2016
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	16-0619	Water/Sewer January 2016 Water Sewer Bills- Print	$10,538.28	158927	3/12/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-1256	Parking Tickets Entries. This will be used as a O	$177.65	159038	3/19/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-1083	2016 Excise - Comm 1	$2,266.35	159163	3/19/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 3/19/16	warrant fees	$374.00	159165	3/19/2016
Kelley, Dorothy E	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158737	3/12/2016
Kessler McGuinness & Associates, LLC	43-1000-0098-17766	Turf and Related Expenses	6859	Invoice # 6091 dated 11/09/15 & invoice# 6859 date	$630.00	159111	3/19/2016
Kessler McGuinness & Associates, LLC	43-1000-0098-17766	Turf and Related Expenses	6091	Invoice # 6091 dated 11/09/15 & invoice# 6859 date	$1,172.50	159111	3/19/2016
Kevgas, Elaine	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158650	3/12/2016
King, Shirley	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158709	3/12/2016
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	12041517	3 1/2 WINTER CONCRETE FOR SIDEWALK AT NEVINS LIBR	$699.50	158966	3/19/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	85384	Washed Stone for various jobs for Water Division p	$69.30	159127	3/19/2016

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Kopelman and Paige, P.C.	01-3005-5700-32535	Professional Services	107181	Legal Services	$87.50	159308	3/26/2016
Kopelman and Paige, P.C.	01-3005-5700-32535	Professional Services	107182	Legal services	$175.00	159308	3/26/2016
Kopelman and Paige, P.C.	01-3005-5700-32535	Professional Services	105852	Legal Services	$52.50	159311	3/26/2016
Laflamme, Brandon	01-3690-5700-32547	In State Travel/Meals	MEALS-2/12	Meal Reimbursement for In service training. $20 X	$100.00	158905	3/12/2016
LaGrasse, Brian J.	22-1470-0090-17402	Health Set Aside-Septic Exp.	REIM-2/18/16	Reimbursing Brian LaGrasse for purchasing Samsung	$69.97	158476	3/5/2016
Languirand, Wendy	01-1000-0011-11272	2015 MVET	19429	2015 Motor Veh. Excisre	$12.08	159170	3/19/2016
Lapadula, Richard	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158700	3/12/2016
Lasonde, Timothy J.	01-1000-0011-11272	2015 MVET	19630	2015 Motor Veh. Excise	$5.00	158600	3/5/2016
Laurenza, Anne R.	01-3010-5700-32550	Expenses	1/31/16	Mileage Reimbursement for Assistant City Solcitor	$19.30	159116	3/19/2016
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0288765-IN	Replaces PO 2016000673, wrong vendor listed	$1,584.85	159047	3/19/2016
Lawless, Arthur	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158698	3/12/2016
Lemelin, Bridget	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158735	3/12/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$284.75	159274	3/26/2016
Leone, Ida D	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158710	3/12/2016
Leone, Lorraine D RLE	01-1000-0004-11183	2016 Real Property Levy	8343	2016 Real Estate	$114.00	158563	3/5/2016
Leornard, Elizabeth	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158747	3/12/2016
Lester, Dawn E.	01-1000-0011-11272	2015 MVET	20421	2015 Motor Veh. Excise	$22.36	158601	3/5/2016
LHS Associates, Inc.	01-3002-5700-32539	Census Service	49593	Conversion of VRIS file; NCOA; Print Forms; Stuff;	$4,106.74	158763	3/12/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	49909	Conversion of Data; printing voter and alpha lists	$300.00	159177	3/26/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	49769	Ballot Marking Pens	$95.40	159177	3/26/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	49769	S&H	$19.00	159177	3/26/2016
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	21602020	acct#11304001	$2,720.00	158819	3/12/2016
Linchey, Steven	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158759	3/12/2016
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1208530		$4,800.00	158561	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lombardo, Jack	01-1000-0004-11183	2016 Real Property Levy	14435	2016 Real Estate	$161.85	158564	3/5/2016
Lonergan, Michael	01-3575-5700-34802	Tool Allowance	REIM-2/29/16	tool allowance for the year under their contract.	$1,000.00	158972	3/19/2016
Longo, Tony	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158724	3/12/2016
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$724.00	159285	3/26/2016
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	TICKETS-7/8	Lowell Spinners Group Box- 90 Tickets- July 8 2016	$728.00	158523	3/5/2016
LOWE'S	61-3800-5702-32668	Sewer System Maintenance	904876	Supplies for Sewer Division per J. Burgess.	$135.11	158467	3/5/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902190	supplies needed to fix the Quinn , Police station	$100.79	158516	3/5/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902932	suppllies needed for town yard. A UT 110cfm1.2 SNL	$111.60	158516	3/5/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904922	Invoice # 904922	$53.02	158550	3/5/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902215	supplies needed at the town yard. See attached inv	$8.46	158974	3/19/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902225	supplies needed at the town yard. See attached inv	$409.96	158974	3/19/2016
LOWE'S	22-1012-0090-17512	MGEP Expense	902691	supplies needed for great hall IT project	$156.29	158979	3/19/2016
LOWE'S	22-1012-0090-17512	MGEP Expense	904061	material and supplies for the it project in the ge	$60.73	158979	3/19/2016
LOWE'S	22-1012-0090-17512	MGEP Expense	902049	material and supplies for the it project in the ge	$783.11	158979	3/19/2016
LOWE'S	22-1012-0090-17512	MGEP Expense	902213	material and supplies for the it project in the ge	$242.76	158979	3/19/2016
LOWE'S	22-1012-0090-17512	MGEP Expense	902917	material and supplies for the it project in the ge	$176.80	158979	3/19/2016
LOWE'S	22-1012-0090-17512	MGEP Expense	902818	material and supplies for the it project in the ge	$162.04	158979	3/19/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902502	Supplies needed for lower level PD renovations. P	$547.95	159044	3/19/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902229	supplies needed for great hall and other offices i	$241.59	159062	3/19/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902898	hall and other offices i	$161.43	159062	3/19/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902447	supplies needed for great hall and other offices i	$28.42	159062	3/19/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	905135	lights and electric switch plates for the Police S	$20.67	159062	3/19/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920240	Various Supplies for Water Shop per Water Superint	$32.19	159129	3/19/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923401	Invoice 923401	$28.42	159147	3/19/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902904	Various Supplies for Water Shop per Water Superint	$136.72	159323	3/26/2016
Lucas, Eileen R.	01-1000-0011-11273	2016 MVET	22075	2016 Motor Veh. Excise	$73.96	159351	3/26/2016
Lucchesi, Helen	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158680	3/12/2016
Lucci, Anthony I	01-1000-0011-11271	2014 MVET	20966	2014 Motor Veh. Excise	$50.20	158575	3/5/2016
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	55977	masonary supplies for the highway yard.	$164.81	159067	3/19/2016
M.B. Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PE28099	2 small chain saws for smaller jobs	$995.92	159239	3/26/2016
M.B. Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PE28099	Chain saw with bar	$703.96	159239	3/26/2016

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M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI89549	1 misc motor oil filters, air filters, fuel filter	$354.15	159243	3/26/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI89667	1 misc motor oil filters, air filters, fuel filter	$36.81	159243	3/26/2016
MAAO	01-3129-5700-34900	Education Programs	8457090	MAAO Spring Conference for Michele Mastrangelo	$80.00	159109	3/19/2016
MAAO	01-3129-5700-34900	Education Programs	8457970	MAAO Spring Conference for Suzanne Doherty	$10.00	159109	3/19/2016
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/8	MHS Basketball	$80.00	159026	3/19/2016
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	2/24/16	Meal Reimbursement for School Safety Contference i	$160.00	158903	3/12/2016
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	REIM-2/24	Hotel reimbursement for School Safety Conference i	$489.39	158903	3/12/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$904.50	159282	3/26/2016
MAJ Holdings LLC	01-1000-0011-11273	2016 MVET	22560	2016 Motor Veh. Excise	$51.25	159350	3/26/2016
Manzi, Kenneth	52-1356-0098-17600	CDBG Expense	2-FY16	case#1085	$1,700.00	159099	3/19/2016
Marion, Jean H	01-1000-0011-11271	2014 MVET	21847	2014 Motor Veh. Excise	$89.96	158576	3/5/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$228.00	159289	3/26/2016
Maroon, Cyndy	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158741	3/12/2016
Maroon, F Thomas	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158726	3/12/2016
Martin Contracting Oil Burner	61-3800-5700-32659	Equipment Hire	TRUCK-3/3	10 wheel dump truck and driver -per Water Superint	$400.00	158937	3/12/2016
Martin, Susan	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158694	3/12/2016
Massachusetts Highway Assoc	61-3800-5700-32546	License & Memberships	DUES-2016	Annual Membership Dues for Stephen J. Gagnon Engin	$100.00	158463	3/5/2016
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	MTG-3/9	MMMA Monthly meeting	$40.00	158898	3/12/2016
Massachusetts Municipal Association	01-3575-5700-32575	Printing & Advertising	MMA24484	ad for groundskeeper	$185.00	159233	3/26/2016
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	BOARDUP-3/1	Board up and secure property on 18 Allen St., Meth	$306.97	158540	3/5/2016
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	ONEIDA	Board up and secure property at 46 Oneida St., Met	$440.81	159210	3/26/2016
Maurais, Brenda	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158682	3/12/2016
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS-2/24	Meal Reimbursement for SSAC Conference in Orlando	$160.00	158908	3/12/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	958302T	Parts all depts	$33.38	158985	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	958106T	Parts all depts	$88.97	158991	3/19/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	958198T	Parts all depts	$112.61	158991	3/19/2016
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158717	3/12/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/27/16	Intake/Outreach spec.	$370.50	158494	3/5/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/5/16	Intake/Outreach Spec.	$370.50	158775	3/12/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/12/16	Intake/Outreach Spec.	$370.50	159059	3/19/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/19/16	Intake/Outreach Spec.	$370.50	159206	3/26/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	FEB. 2016		$1,815.57	159011	3/19/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JAN. 2016		$1,815.57	159011	3/19/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JAN. 2016	Insurance Premiums	$1,815.57	159011	3/19/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	FEB. 2016		$1,815.57	159011	3/19/2016
Medline Industries	01-3692-5700-34793	Equipment & Maint. Ambulance	1095286168	Exam Gloves	$172.12	159221	3/26/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30367	Various supplies for Water Shop per Water Superint	$85.76	158468	3/5/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30366	Various supplies for Water Shop per Water Superint	$159.70	158468	3/5/2016
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	2478	Plow Stock for all dept	$589.40	158526	3/5/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30368	Various supplies for Water Shop per Water Superint	$195.73	158933	3/12/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2480	Parts all depts	$188.63	158999	3/19/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2475	Parts all depts	$129.14	158999	3/19/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2486	Parts all depts	$182.36	158999	3/19/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2474	Parts all depts	$397.67	158999	3/19/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2482	Parts all depts	$142.50	158999	3/19/2016
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	2481	Plow Parts all dept	$503.29	158999	3/19/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30371	Various supplies for Water Shop per Water Superint	$59.68	159125	3/19/2016
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30370	Various Supplies for Sewer Division per J. Burgess	$722.99	159312	3/26/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$270.75	159273	3/26/2016
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2016-03-GYM	Custodian Detail - Marsh School	$2,100.00	159212	3/26/2016
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2016-01-GYM	Custodian Detail Marsh School	$600.00	159212	3/26/2016
Methuen High School Athletic Dept.	01-3472-5700-32626	Transportation	2016-02-GYM	Custodian Detail Marsh School	$2,275.00	159212	3/26/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17160		$220.00	159076	3/19/2016
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	17176	Ad in March Issue	$700.00	159309	3/26/2016
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1146052	Plow Parts	$435.04	158539	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93704007		$69.98	158619	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	93413988		$27.98	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93681726		$66.98	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93683361		$43.98	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93683363		$13.59	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93697880		$53.97	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93722510		$39.99	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93697882		$9.99	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93722509		$44.99	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93697881		$22.39	158619	3/5/2016
Midwest Tape	01-3468-5200-35701	Library Support	93621890		$31.99	159079	3/19/2016
Midwest Tape	01-3468-5200-35701	Library Support	93750685		$12.99	159079	3/19/2016
Midwest Tape	01-3468-5200-35701	Library Support	93726865		$11.99	159079	3/19/2016
Midwest Tape	01-3468-5200-35701	Library Support	93726866		$22.99	159079	3/19/2016
Midwest Tape	01-3468-5200-35701	Library Support	93752603		$29.99	159079	3/19/2016
Midwest Tape	01-3468-5200-35701	Library Support	93750683		$322.86	159079	3/19/2016
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/15	MHS Basketball	$80.00	159032	3/19/2016
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	5094597	Quarterly MLS Subscription (April 1-June 30)	$87.00	159110	3/19/2016
Moreau, Eric	01-3692-5700-32368	Training Fees	TRAINING-2/12	EMT Reimb.	$150.00	159135	3/19/2016
Morel, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-1/8	Meal Reimbursement for In Service Training. $20 X	$100.00	158921	3/12/2016
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158736	3/12/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	FEB. 2016	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$43.50	158507	3/5/2016
Naddif Enterprises Inc.	01-1000-0011-11272	2015 MVET	25212	2015 Motor Veh. Excise	$203.75	159169	3/19/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	923930	Parts all depts	$222.99	159075	3/19/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	923997	Parts all depts	$23.99	159075	3/19/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	925063	Parts all depts	$33.93	159075	3/19/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	925275	Parts all depts	$120.21	159075	3/19/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	925191	Parts all depts	$73.98	159075	3/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	923271	grease and oil filters	$139.23	159075	3/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	924585	grease and oil filters	$142.74	159075	3/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	923268	grease and oil filters	$92.99	159075	3/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	923913	grease and oil filters	$122.23	159075	3/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	925168	grease and oil filters	$183.39	159075	3/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	924587	grease and oil filters	$16.06	159075	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napolitano, Josephine M	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158681	3/12/2016
National Grid	01-3692-5700-32599	Electricity & Gas	185033-3/1	75428-42005	$1,850.33	158797	3/12/2016
National Grid	61-3800-5700-32653	Electricity	13234-2/3	75428-56009	$132.34	158944	3/12/2016
National Grid	61-3800-5700-32653	Electricity	6653-2/3	38398-32006	$66.53	158944	3/12/2016
National Grid	61-3800-5700-32653	Electricity	17917-2/23	90297-57005	$179.17	158944	3/12/2016
National Grid	61-3800-5700-32653	Electricity	24617-2/3	25924-67002	$246.17	158944	3/12/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	30004-1/26	65889-04005	$300.04	158947	3/12/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	21012-2/1	25727-98006	$210.12	158947	3/12/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	22487-2/3	50673-28013	$224.87	158947	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2871-2/3	01014-39007	$28.71	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1284-2/3	88268-49001	$12.84	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9801-2/3	01033-28007	$98.01	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21840-2/3	25911-97001	$218.40	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14294-2/3	01016-00006	$142.94	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5085-2/3	01016-18008	$50.85	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37869-2/3	87711-63009	$378.69	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11912-2/3	25923-28000	$119.12	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7527-2/3	38381-55000	$75.27	158949	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22615-2/2	50868-33002	$226.15	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	234446-1/29	62959-71001	$2,344.46	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	93729-2/3	50866-37000	$937.29	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3989-2/3	25920-66005	$39.89	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28644-2/3	88285-62007	$286.44	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28901-2/3	01033-30007	$289.01	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34210-2/1	75611-39005	$342.10	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3402-2/3	61884-42002	$34.02	158951	3/12/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26864-1/29	38015-09001	$268.64	158951	3/12/2016
National Grid	01-3466-5700-32717	Building Utilities	87159-2/29	87907-04002	$871.59	159053	3/19/2016
National Grid	01-3692-5700-32599	Electricity & Gas	24176-3/4	75806-13008	$241.76	159139	3/19/2016
National Grid	01-3692-5700-32599	Electricity & Gas	20783-3/4	01011-73004	$207.83	159139	3/19/2016
National Grid	01-3692-5700-32599	Electricity & Gas	46105-3/3	63329-86004	$461.05	159139	3/19/2016
National Grid	01-3575-5820-32665	Street Lighting	2527-3/4	63345-61005	$25.27	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	26973-3/4	75809-11009	$29.73	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	3220-3/4	25910-31008	$32.20	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	4810-3/4	75810-60001	$48.10	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	3587-3/4	13459-04002	$35.87	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	3749-3/4	25917-45007	$37.49	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1407-3/3	25924-03008	$14.07	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	5447-3/4	50871-34008	$54.47	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	4197-3/4	88286-47005	$41.97	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	5338-3/4	63334-29008	$53.38	159181	3/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	7703-3/4	63341-82004	$77.03	159181	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	5748-3/4	88285-02001	$57.48	159181	3/26/2016
National Grid	01-3575-5820-32570	Electricity	12511-3/4	88289-98007	$125.11	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	18783-3/4	75793-30007	$187.83	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	10599-3/4	01036-09007	$105.99	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	2915-3/4	01021-40009	$29.15	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	1000-3/3	88289-42005	$10.00	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	8705-2/29	00620-73009	$87.05	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	40826-2/29	00619-18009	$408.26	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	9710-2/23	67261-56007	$97.10	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	10233-3/4	61080-14004	$102.33	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	1366-3/4	88269-13006	$13.66	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	40580-3/4	25912-38007	$405.80	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	10086-3/4	01022-35003	$100.86	159185	3/26/2016
National Grid	01-3575-5820-32570	Electricity	1000-3/3	88273-80001	$10.00	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	12406-3/4	63341-69001	$124.06	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	3720-3/4	25912-51000	$37.20	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	32087-3/4	50865-36008	$320.87	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	16991-3/4	25921-00002	$169.91	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	1612-3/4	13467-24008	$16.12	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	3079-3/4	01039-69008	$30.79	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	1009-3/3	25539-53005	$10.09	159186	3/26/2016
National Grid	01-3575-5820-32570	Electricity	61869-3/4	88274-42006	$618.69	159186	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	850-2/11	89021-36009	$8.50	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1158-2/11	51614-81004	$11.58	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	870-2/11	76546-44002	$8.70	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1080-3/4	01039-12009	$10.80	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1264-3/4	01035-19008	$12.64	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1054-2/11	64082-93001	$10.54	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1263-3/4	63343-38006	$12.63	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1106-3/4	43723-21003	$11.06	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1244-3/4	13469-73001	$12.44	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1411-2/11	51615-36004	$14.11	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1054-2/11	14233-15003	$10.54	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1054-2/11	64082-92004	$10.54	159187	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	3895-3/4	38398-49001	$38.95	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1000-3/3	88280-34008	$10.00	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1284-3/4	75808-44003	$12.84	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	3589-2/23	27979-76000	$35.89	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1183-3/4	88284-00002	$11.83	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1437-3/4	75808-09004	$14.37	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1100-3/4	63340-81002	$11.00	159188	3/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1225-3/4	63341-65003	$12.25	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1206-3/4	50870-59000	$12.06	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1055-3/7	01834-44000	$10.55	159188	3/26/2016
National Grid	01-3575-5700-32664	School Zone Signals	1009-3/4	75802-65002	$10.09	159188	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-3/3	38015-39009	$10.00	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1906538-2/23	27979-67001	$19,065.38	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	38948-2/23	15546-68004	$389.48	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1670-2/23	27969-33001	$16.70	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	44574-2/23	15554-48006	$445.74	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	899-2/23	15556-09009	$8.99	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	2751-3/4	38403-95005	$27.51	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1001-3/3	13467-32019	$10.01	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	46263-3/4	01035-87006	$462.63	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1080-3/3	88290-62006	$10.80	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	10657-2/23	90303-14007	$106.57	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	44786-86	52907-06003	$447.86	159189	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-2/23	03778-07004	$10.00	159190	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	4299-3/4	50853-92002	$42.99	159190	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	4730-3/4	38382-17005	$47.30	159190	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	4444-3/4	50852-63006	$44.44	159190	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-2/23	16089-04008	$10.00	159190	3/26/2016
National Grid	01-3575-5820-32665	Street Lighting	1400-2/11	39147-03006	$14.00	159190	3/26/2016
Naveo, Pilar	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158651	3/12/2016
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-2/12	Searles/Police Station	$4,000.00	159164	3/19/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263642	Police Uniform Replacement.Per contract. This wil	$117.50	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263629	Police Uniform Replacement.Per contract. This wil	$347.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263606	Police Uniform Replacement.Per contract. This wil	$49.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263677	Police Uniform Replacement.Per contract. This wil	$50.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263582	Police Uniform Replacement.Per contract. This wil	$189.75	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263499	Police Uniform Replacement.Per contract. This wil	$106.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263643	Police Uniform Replacement.Per contract. This wil	$117.50	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263638	Police Uniform Replacement.Per contract. This wil	$140.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263639	Police Uniform Replacement.Per contract. This wil	$401.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263261	Police Uniform Replacement.Per contract. This wil	$324.20	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263607	Police Uniform Replacement.Per contract. This wil	$49.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263603	Police Uniform Replacement.Per contract. This wil	$49.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263505	Police Uniform Replacement.Per contract. This wil	$214.95	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263506	Police Uniform Replacement.Per contract. This wil	$93.00	158509	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263632	Police Uniform Replacement.Per contract. This wil	$680.10	158510	3/5/2016

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	263515	Police Uniform Replacement.Per contract. This wil	$25.00	158510	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263653	Police Uniform Replacement.Per contract. This wil	$131.40	158510	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263611	Police Uniform Replacement.Per contract. This wil	$49.00	158510	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263614	Police Uniform Replacement.Per contract. This wil	$8.00	158510	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263651	Police Uniform Replacement.Per contract. This wil	$49.00	158510	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263615	Police Uniform Replacement.Per contract. This wil	$5.50	158510	3/5/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262247	Police Uniform Replacement.Per contract. This wil	$22.00	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263430	Police Uniform Replacement.Per contract. This wil	$138.00	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263759	Police Uniform Replacement.Per contract. This wil	$13.00	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262234	Police Uniform Replacement.Per contract. This wil	$118.00	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263492	Police Uniform Replacement.Per contract. This wil	$188.50	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262186	Police Uniform Replacement.Per contract. This wil	$111.95	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263416	Police Uniform Replacement.Per contract. This wil	$182.85	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270014	Police Uniform Replacement.Per contract. This wil	$264.00	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262312	Police Uniform Replacement.Per contract. This wil	$64.95	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263408	Police Uniform Replacement.Per contract. This wil	$176.00	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262264	Police Uniform Replacement.Per contract. This wil	$6.75	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270021	Police Uniform Replacement.Per contract. This wil	$408.94	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263411	Police Uniform Replacement.Per contract. This wil	$427.95	158922	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263482	Police Uniform Replacement.Per contract. This wil	$95.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262313	Police Uniform Replacement.Per contract. This wil	$49.50	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270022	Police Uniform Replacement.Per contract. This wil	$65.50	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263409	Police Uniform Replacement.Per contract. This wil	$123.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263407	Police Uniform Replacement.Per contract. This wil	$23.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263708	Police Uniform Replacement.Per contract. This wil	$49.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263464	Police Uniform Replacement.Per contract. This wil	$113.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263750	Police Uniform Replacement.Per contract. This wil	$308.45	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263481	Police Uniform Replacement.Per contract. This wil	$95.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262189	Police Uniform Replacement.Per contract. This wil	$22.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263495	Police Uniform Replacement.Per contract. This wil	$308.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263448	Police Uniform Replacement.Per contract. This wil	$131.00	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262319	Police Uniform Replacement.Per contract. This wil	$76.65	158923	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262191	Police Uniform Replacement.Per contract. This wil	$40.00	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262214	Police Uniform Replacement.Per contract. This wil	$21.99	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270019	Police Uniform Replacement.Per contract. This wil	$38.00	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262144	Police Uniform Replacement.Per contract. This wil	$49.00	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263726	Police Uniform Replacement.Per contract. This wil	$330.79	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262129	Police Uniform Replacement.Per contract. This wil	$28.75	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262183	Police Uniform Replacement.Per contract. This wil	$214.00	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262116	Police Uniform Replacement.Per contract. This wil	$288.45	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263423	Police Uniform Replacement.Per contract. This wil	$374.45	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263449	Police Uniform Replacement.Per contract. This wil	$5.50	158924	3/12/2016

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	263451	Police Uniform Replacement.Per contract. This wil	$43.99	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263473	Police Uniform Replacement.Per contract. This wil	$58.95	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263690	Police Uniform Replacement.Per contract. This wil	$300.00	158924	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262243	Police Uniform Replacement.Per contract. This wil	$278.60	158925	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263734	Police Uniform Replacement.Per contract. This wil	$65.00	158925	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262306	Police Uniform Replacement.Per contract. This wil	$152.00	158925	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262236	Police Uniform Replacement.Per contract. This wil	$71.10	158925	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262235	Police Uniform Replacement.Per contract. This wil	$130.20	158925	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263490	Police Uniform Replacement.Per contract. This wil	$205.50	158925	3/12/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262237	Police Uniform Replacement.Per contract. This wil	$59.60	158925	3/12/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	263637	Uniform for new personnel. Per contract. This wil	$47.50	159364	3/26/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	262166	Uniform for new personnel. Per contract. This wil	$25.00	159364	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270102	Police Uniform Replacement.Per contract. This wil	$368.90	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270116	Police Uniform Replacement.Per contract. This wil	$101.50	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270244	Police Uniform Replacement.Per contract. This wil	$19.50	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270192	Police Uniform Replacement.Per contract. This wil	$21.95	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270200	Police Uniform Replacement.Per contract. This wil	$150.00	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270224	Police Uniform Replacement.Per contract. This wil	$15.00	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270071	Police Uniform Replacement.Per contract. This wil	$204.00	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262143	Police Uniform Replacement.Per contract. This wil	$25.00	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263010	Police Uniform Replacement.Per contract. This wil	$87.00	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270177	Police Uniform Replacement.Per contract. This wil	$433.95	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270120	Police Uniform Replacement.Per contract. This wil	$57.00	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270215	Police Uniform Replacement.Per contract. This wil	$31.95	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270131	Police Uniform Replacement.Per contract. This wil	$11.95	159365	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261495	Police Uniform Replacement.Per contract. This wil	$138.00	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261339	Police Uniform Replacement.Per contract. This wil	$50.00	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263758	Police Uniform Replacement.Per contract. This wil	$936.00	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263727	Police Uniform Replacement.Per contract. This wil	$431.50	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263616	Police Uniform Replacement.Per contract. This wil	$20.00	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263450	Police Uniform Replacement.Per contract. This wil	$8.00	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263429	Police Uniform Replacement.Per contract. This wil	$124.90	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263425	Police Uniform Replacement.Per contract. This wil	$41.50	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263471	Police Uniform Replacement.Per contract. This wil	$200.00	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263421	Police Uniform Replacement.Per contract. This wil	$22.00	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263424	Police Uniform Replacement.Per contract. This wil	$47.90	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263286	Police Uniform Replacement.Per contract. This wil	$89.45	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263131	Police Uniform Replacement.Per contract. This wil	$114.50	159366	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270058	Police Uniform Replacement. Per contract. This wil	$195.55	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270129	Police Uniform Replacement. Per contract. This wil	$87.90	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270165	Police Uniform Replacement. Per contract. This wil	$4.00	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270164	Police Uniform Replacement. Per contract. This wil	$17.00	159367	3/26/2016

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	270041	Police Uniform Replacement. Per contract. This wil	$351.05	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270222	Police Uniform Replacement. Per contract. This wil	$301.10	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270054	Police Uniform Replacement. Per contract. This wil	$421.90	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270166	Police Uniform Replacement. Per contract. This wil	$5.95	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270097	Police Uniform Replacement. Per contract. This wil	$84.50	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270106	Police Uniform Replacement. Per contract. This wil	$141.60	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270065	Police Uniform Replacement. Per contract. This wil	$35.00	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270149	Police Uniform Replacement. Per contract. This wil	$275.00	159367	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270183	Police Uniform Replacement. Per contract. This wil	$57.00	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270053	Police Uniform Replacement. Per contract. This wil	$301.10	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270205	Police Uniform Replacement. Per contract. This wil	$426.99	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270068	Police Uniform Replacement. Per contract. This wil	$852.00	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270136	Police Uniform Replacement. Per contract. This wil	$170.65	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270086	Police Uniform Replacement. Per contract. This wil	$95.00	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270033	Police Uniform Replacement. Per contract. This wil	$426.71	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270148	Police Uniform Replacement. Per contract. This wil	$48.78	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270128	Police Uniform Replacement. Per contract. This wil	$131.50	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270126	Police Uniform Replacement. Per contract. This wil	$100.00	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270123	Police Uniform Replacement. Per contract. This wil	$374.50	159368	3/26/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270145	Police Uniform Replacement. Per contract. This wil	$49.00	159368	3/26/2016
Nevins Family of Services	84-1000-0090-18704	Expense E. Castle Trust	NEVINS-3/31	Castle fund	$6,000.00	159342	3/26/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	MARCH 2016	personnel expense	$60,000.00	158636	3/5/2016
Nevins Memorial Library	34-1000-0098-17760	Capital Projects Exp Library	REPAIRS-10/8	Merrimack Construc. Group	$8,625.00	158892	3/12/2016
New England Cement Block &	61-3800-5700-34740	Hardware & Supplies	88733	Pre mixed concrete for repairs as needed - for Wat	$204.00	159126	3/19/2016
New England Cement Block &	61-3800-5700-34740	Hardware & Supplies	88964	Pre mixed concrete for repairs as needed - for Wat	$171.00	159320	3/26/2016
New England Tractor Trailer Training School	61-3800-5700-32368	Training Fees	118	CDL Class B defensive driving training course - pe	$1,145.00	159325	3/26/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	018929-10	Parts Fire Dept 812	$1,668.58	158537	3/5/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	019073-10	Parts Fire Dept 812	$1,668.58	158537	3/5/2016
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	00043444	NEWWA Annual Membership - S. Doherty for WTP per T	$105.00	158452	3/5/2016
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	00042308	Various Seminars NEWWA for Tim Cronin. See below,	$235.00	159302	3/26/2016
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	00042313	Various Seminars NEWWA for Tim Cronin. See below,	$185.00	159302	3/26/2016
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	00042449	Various Seminars NEWWA for Tim Cronin. See below,	$235.00	159302	3/26/2016
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	0042540	Various Seminars NEWWA for Tim Cronin. See below,	$235.00	159302	3/26/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	557864-3/1	Phone services	$2,578.64	158897	3/12/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	557864-3/1	Phone services	$1,500.00	158897	3/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	557864-3/1	Phone services	$1,500.00	158897	3/12/2016
Nexdine, LLC	01-3690-5700-34779	Prisoners Care	4390	Water, coffee, muffins for Bomb Threat Assessment	$733.50	159048	3/19/2016
Nicholson, Ron	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/28	Methuen High Basketball	$80.00	158484	3/5/2016
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-FEB	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$43.50	159037	3/19/2016
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-MAR	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$46.50	159037	3/19/2016
Nigro, Scott E.	01-1000-0011-11272	2015 MVET	40911	2015 Motor Veh. Excise	$25.97	158613	3/5/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 3/5/16	subscription	$9.00	158615	3/5/2016
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10892517	FY 2015 Real Estate	$2,424.00	158791	3/12/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 3/12/16	subscription	$4.50	158894	3/12/2016
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	COUNCIL-2/29	Public Hearing Legal Advertise	$138.88	159006	3/19/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 3/19/16	subscription	$4.50	159106	3/19/2016
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10895472	Leak Detection Bid 2-12-16 for Water Division per	$252.50	159319	3/26/2016
North of Boston Media Group	61-3800-5700-32535	Professional Services	48 WEEKS	Newspaper Delivery to WTP per T. Lannan. - 48 week	$266.75	159338	3/26/2016
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S024385340.004		$189.20	158620	3/5/2016
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	024471132	Outside light unit for intake station and outlets/	$265.20	159120	3/19/2016
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	024402874	Outside light unit for intake station and outlets/	$24.05	159120	3/19/2016
Northeast EMS	01-3692-5700-32535	Professional Services	N125	MA Region III EMS Council Annual Ambulance Service	$1,500.00	159140	3/19/2016
Northeast Two Way Radio Corp.	22-1015-0090-17515	City/Verizon CIP Expense	3805	TWO WAY RADIO FOR JAY BONANNO AND PAT BOWER	$1,105.20	158980	3/19/2016
Northern Process Services	01-3010-5700-32551	Briefs, Recording, Fees, Etc	22286	Summons & Complaint w Exhibits re: City of Methuen	$120.00	158477	3/5/2016
Norton, Joseph	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158685	3/12/2016
Noyes, John	01-1000-0011-11272	2015 MVET	26294	2015 Motor Veh. Excise	$11.88	158607	3/5/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	21046	2/1/16 - 2/29/16	$510.00	159094	3/19/2016
Odonnell, Paula M	01-1000-0011-11271	2014 MVET	47156	2014 Motor Veh. Excise	$25.63	158572	3/5/2016
Orthopaedics Northeast, P.C.	01-3476-5700-34737	Veterans Benefits Warrant	D-3/4	acct#9311A6240	$9.09	159155	3/19/2016
Ortiz, Ildelisa	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158762	3/12/2016
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	TEST-2/9	pressure decay test and P/V relief vent test	$400.00	158535	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pabon-Diaz, Rafael	01-1000-0011-11272	2015 MVET	27419	2015 Motor Veh. Excise	$75.00	158606	3/5/2016
Pabon-Diaz, Rafael	01-1000-0011-11272	2015 MVET	27420	2015 Motor Veh. Excise	$90.00	158606	3/5/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-2/27	Methuen Youth Basketball	$25.00	158478	3/5/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-3/4	Methuen Basketball	$25.00	158788	3/12/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-3/10	Basketball	$25.00	159019	3/19/2016
Palmegiano, Carol	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158678	3/12/2016
Panda Electrical Service Inc.	61-3800-5700-32534	Equipment Repair	064752-05	Repair of hydraulic pipe snappers and specialty to	$1,548.50	158472	3/5/2016
Panda Electrical Service Inc.	61-3800-5700-32534	Equipment Repair	064687-12	Repair of hydraulic pipe snappers and specialty to	$285.50	158472	3/5/2016
Panusky, Rosemarie	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158742	3/12/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER2/28	Methuen High Basketball	$60.00	158480	3/5/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/3	MHS Basketball	$30.00	158778	3/12/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/8	MHS Basketball	$120.00	159021	3/19/2016
Parolisi, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS-1/7	Meal Reimbursement for In Service Training. $20 X	$100.00	158915	3/12/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	12692	Progress Bill As per Contract on file	$8,800.00	159108	3/19/2016
Peabody, Robert	01-3690-5700-32547	In State Travel/Meals	MEALS-1/15	Meal Reimbursement for In Service Training. $20 X	$100.00	158919	3/12/2016
Pedroza, Ventura	01-1000-0011-11271	2014 MVET	28147	2014 Motor Veh. Excise	$83.31	158577	3/5/2016
Pekarski, Gregory D.	01-3690-5700-32547	In State Travel/Meals	MEALS-2/24	Meal Reimbursement for in service training. $20 X	$100.00	158904	3/12/2016
Perdomo, Eligio	51-1356-0098-17600	CDBG Expense	1-FY16	19-33 Broadway	$32,000.00	159102	3/19/2016
Perdomo, Eligio	51-1356-0098-17600	CDBG Expense	2-FY16	19-33 Broadway	$9,500.00	159335	3/26/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$256.50	159270	3/26/2016
Pest-End	61-3800-5700-34740	Hardware & Supplies	471195	Annual contract for pest prevention - per Water Su	$425.00	158936	3/12/2016
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	467498	Blanket Req.	$40.00	159141	3/19/2016
Petralia, Lucille	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158697	3/12/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$251.25	159283	3/26/2016
Picarillo, Peter P	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158689	3/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Picarillo, Rosemary	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158706	3/12/2016
Pierre, Geteau	01-2005-4770-24772	Parking Fines	WE 3/19/16	parking refund	$35.00	159161	3/19/2016
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158752	3/12/2016
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158753	3/12/2016
Pilz, Kenneth	01-3690-5700-32547	In State Travel/Meals	MEALS-2/12	Meal Reimbursement for inservice training. $20 X 5	$100.00	159360	3/26/2016
Pimentel, Nelfa M	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158654	3/12/2016
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$242.25	159292	3/26/2016
Postmaster	25-1466-0090-17347	Elder Affairs Expense	WE 3/19/16	May 2016 newsletter	$2,200.00	159204	3/26/2016
Power Tool & Equipment Rental	25-1577-0090-17349	Chap. 90 Highway Expense	RQ19579	New Spaulding Model 3TRSG 3 ton Road Maintenance V	$34,105.00	158926	3/12/2016
Prolman, Barbara	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158679	3/12/2016
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	81810	extinguisher inspection at it dept	$57.25	158968	3/19/2016
Quality Insulation	40-1000-0098-17760	Capital Projects Expense	00552691602	cust#497014	$2,455.00	159096	3/19/2016
Quinn, Mary	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158755	3/12/2016
Rapa, Robert Patrick	01-3010-5700-32552	Damages & Incidentals	RELEASE-3/14		$130.44	159113	3/19/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$256.50	159271	3/26/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06B0439972407	Water service FY2016	$17.72	158766	3/12/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06B0433959475	Replaces PO # 2016000014. name change from Poland	$8.18	158794	3/12/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06B0433889136		$12.54	158801	3/12/2016
ReadyRefresh by Nestle	22-1472-0090-17397	Chap 65 Recreation Expense	06B0433733722	Water Delivery	$6.27	158803	3/12/2016
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	06A0440238889		$18.89	158816	3/12/2016
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	06B0433798659	Water	$8.86	158899	3/12/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06B0438123259	water	$6.68	158899	3/12/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06B0439985565	Water Bottles for MPD. This will be replacing PO	$49.48	158913	3/12/2016
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	06B0439843822	Water Delivery	$7.77	159007	3/19/2016
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	06B0439972332	3 Five Gallons of bottled water	$1.71	159008	3/19/2016
ReadyRefresh by Nestle	01-3350-5713-34731	Inspectors Supplies	06B0439972332	3 Five Gallons of bottled water	$6.06	159008	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06B0439985599		$20.72	159050	3/19/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06B0439971110		$25.08	159050	3/19/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06B0439971136		$12.13	159050	3/19/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06B0439971169		$15.54	159050	3/19/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06B0439971201		$12.95	159050	3/19/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06B0439996687		$12.13	159050	3/19/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06B0439985623		$22.90	159050	3/19/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06B0439933516	January and February	$33.67	159180	3/26/2016
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06B0439972456		$7.36	159215	3/26/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-3/12	recording fees	$225.00	158792	3/12/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-3/26	recording fees	$225.00	159343	3/26/2016
Reitano, Annette	29-1000-0091-15643	Sale of Cem. Lots Revenue	CEMETERY-3/8	buy back cemetary plot for resident	$1,120.00	158981	3/19/2016
Reitano, Annette	84-1000-0098-15921	Revenue (CEM Perp. Care)	CEMETERY-3/8	buy back prepetueal care	$480.00	158982	3/19/2016
Reliable Door Co	01-3575-5700-34740	Hardware & Supplies	3018	repair overhead door spring and cable and service	$210.00	158518	3/5/2016
Rexel CLS	01-3690-5700-34365	Materials & Supplies	S112984315	Specialty switches needed for safe for renovations	$51.57	158505	3/5/2016
Rexel CLS	61-3578-2014-35051	Auto Security Gate	113008137.002	Various Supplies for WTP. for Auto Sec. Gate per T	$111.90	158930	3/12/2016
Rexel CLS	61-3578-2014-35051	Auto Security Gate	113013203	Various Supplies for WTP. for Auto Sec. Gate per T	$40.60	158930	3/12/2016
Rexel CLS	61-3578-2014-35051	Auto Security Gate	113008137	Various Supplies for WTP. for Auto Sec. Gate per T	$485.79	158930	3/12/2016
Rexel CLS	22-1012-0090-17512	MGEP Expense	S113118113	ELECTRICAL SUPPLIES FOR THE IT PROJECT IN THE GREA	$36.15	158977	3/19/2016
Rexel CLS	22-1012-0090-17512	MGEP Expense	S113133544	ELECTRICAL SUPPLIES FOR THE IT PROJECT IN THE GREA	$16.89	158977	3/19/2016
Rexel CLS	22-1012-0090-17512	MGEP Expense	S113165458.002	electrical supplies need for the IT project in the	$146.93	158977	3/19/2016
Rexel CLS	22-1012-0090-17512	MGEP Expense	S113151862	electrical supplies need for the IT project in the	$110.56	158977	3/19/2016
Rexel CLS	01-3575-5700-32718	Building Maintenance	113165458	supplies needed for city hall repairs	$146.93	159230	3/26/2016
Rexel CLS	01-3575-5700-32718	Building Maintenance	113267467	supplies needed for city hall repairs	$17.51	159230	3/26/2016
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158721	3/12/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3129-5700-34705	Office Supplies	1060891235		$64.83	158522	3/5/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20919572	cust#13685005	$153.92	158621	3/5/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1060952066	See attached quotes from Ricoh for toner for copie	$186.94	158910	3/12/2016
Rigual, Shirley	01-1000-0011-11271	2014 MVET	30348	2014 Motor Veh. Excise	$61.71	158578	3/5/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$1,680.00	159272	3/26/2016
Rondon, Claritza	01-1000-0011-11272	2015 MVET	31094	2015 Motor Veh. Excise	$83.17	158602	3/5/2016
Rosypal, Richard J	01-1000-0012-11279	2015 Boat Excise	700255	2015 Boat Excise	$8.33	158566	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Russell, Katrina M.	01-1000-0011-11271	2014 MVET	31539	2014 Motor Veh. Excise	$29.01	158579	3/5/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$764.00	159286	3/26/2016
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$301.50	159279	3/26/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	34767	12 months of cleaning services from July to June	$2,943.00	159071	3/19/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	34767	12 months of supplies for cleaners.from July to ju	$425.00	159071	3/19/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUM-2/19	pol#1711116	$1,573.00	158511	3/5/2016
Sage Advancement Group	01-3350-5700-32525	Matching Grants	M316	12 Month service for fundraising assistance for Ni	$2,900.00	158796	3/12/2016
Sage Advancement Group	01-3350-5700-32525	Matching Grants	MET416	12 Month service for fundraising assistance for Ni	$2,900.00	159173	3/26/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09OT9519	Parts all dept	$143.66	159005	3/19/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PC7636	Parts all dept	$120.50	159005	3/19/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PB9532	Parts all dept	$90.61	159005	3/19/2016
Santa Buckley Energy Inc.	01-3468-5200-35701	Library Support	483259	acct#396633005	$3,327.27	158634	3/5/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	486194	acct#6607	$891.68	158798	3/12/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	486192	acct#6554	$665.05	158798	3/12/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	486193	acct#6554	$291.65	158798	3/12/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	486191	acct#6554	$482.79	159149	3/19/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	486184	acct#6519	$109.36	159184	3/26/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	486190		$4,345.05	159184	3/26/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	486187		$897.59	159184	3/26/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	486188	acct#6606	$611.85	159184	3/26/2016
Schmidt Equipment, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	28743	Part hwy loader 129 storm	$4,876.61	158528	3/5/2016
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	30058	Parts hwy loader 129	$560.02	158992	3/19/2016
Scott Sr., Arthur E.	01-1000-0011-11232	2012 Motor Vehicle Excise	44078	2012 Motor Veh. Excise	$25.00	158568	3/5/2016
Scott's Auto and Truck Service Corp.	01-1000-0011-11270	2013 Motor Vehicle Excise	900022	2013 Motor Veh. Excise	$251.11	158795	3/12/2016
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	00160182	Repairs to Motorcycle 750 & 752.	$958.95	158506	3/5/2016
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	00160181	Install Heated Hand Grips for 4 Police Motorcycles	$1,740.00	158506	3/5/2016
Sewasky, Edward	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158670	3/12/2016
Sewasky, Emily	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158691	3/12/2016

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Shaheen, Rosemary	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158739	3/12/2016
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	29316	Corrision Inhibitor SLI-K200 for WTP per T. Lannan	$16,813.86	158932	3/12/2016
Shauer, Dennis	01-1000-0061-12550	Guaranteed Deposits	WE 3/5/16		$60.29	158553	3/5/2016
Sheehy, Jr., James F.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$270.75	159291	3/26/2016
Shepherd, Mark	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$35.00	158712	3/12/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/24	Methuen High Basketball	$45.00	158482	3/5/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/3	MHS Basketball	$45.00	158781	3/12/2016
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158723	3/12/2016
Sign Center	01-3135-5700-34705	Office Supplies	35209	Treasurer/Tax Collector	$77.50	158558	3/5/2016
Silva, Dolores	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158684	3/12/2016
Silverio, Amy	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158750	3/12/2016
Simone, Jillian B	01-1000-0011-11272	2015 MVET	33225	2015 Motor Veh. Excise	$36.85	158603	3/5/2016
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A510590	Parts fire dept 820	$122.50	158527	3/5/2016
Small, Elizabeth M	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158732	3/12/2016
Smith, Dwayne	01-1000-0011-11272	2015 MVET	33480	2015 Motor Veh. Excise	$32.90	158604	3/5/2016
Smith, Kenneth W.	01-1000-0011-11272	2015 MVET	33516	2015 Motor Veh. Excise	$79.81	158605	3/5/2016
Smith, Mary M.	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158664	3/12/2016
Smith, Michelle	01-1000-0011-11271	2014 MVET	47482	2014 Motor Veh. Excise	$44.38	158582	3/5/2016
Smith, Michelle	01-1000-0011-11272	2015 MVET	33544	2015 Motor Veh. Excise	$46.00	158598	3/5/2016
Society for Human Resource Management	01-3007-5700-32548	In-Service Training	MEMBERSHIP-3/8	Membership for Anne Randazzo	$190.00	159174	3/26/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-2/24	Reimbursement for gas for rental.	$21.25	158907	3/12/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-2/24	Meal Reimbursement for SSAC Conference on Bullying	$160.00	158907	3/12/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-2/24	Hotel Reimbursement for School Safety Conference i	$2,021.48	158907	3/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-2/24	Reimbursement rental car for School Safety Confere	$405.88	158907	3/12/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-2/24	Reimbursement for Cell phone charger to replace br	$28.73	158907	3/12/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-2/24	Reimbursement for color copies for seminar School	$116.08	158907	3/12/2016
Solomon, Joseph	01-3690-5700-34705	Supplies	REIM-3/7	Reimbursement for HP Toner Cartridge for Licensing	$104.99	159041	3/19/2016
Spada, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB-3/19	Baseball clinic	$40.00	159017	3/19/2016
Sparks, Jay A.	01-1000-0011-11271	2014 MVET	33793	2014 Motor Veh. Excise	$25.26	158571	3/5/2016
St. Laurent, Daniel	01-3692-5700-32368	Training Fees	REIM-3/12	EMT License Reimb.	$165.00	159226	3/26/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3293550484		$302.53	158626	3/5/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3293023674		$3.49	158626	3/5/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3293023676		$3.49	158626	3/5/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1505974921		$17.99	158811	3/12/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1505836561	6011-1000-5495-288	$105.27	158811	3/12/2016
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97655715	1 case RTV Red for WTP per T. Lannan.	$354.64	158456	3/5/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/24	Methuen High Basketball	$40.00	158488	3/5/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/2	MHS Basketball	$40.00	158785	3/12/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS Basketball	$80.00	159031	3/19/2016
Stein, Robin	01-3005-5700-34702	Food & Related Items, Etc.	REIM-3/3	Food for Managers & Mayors meeting	$62.95	158900	3/12/2016
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23899	Coloring & Activity Book	$300.00	158541	3/5/2016
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23919	Key Light-LED	$345.00	159211	3/26/2016
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23922	Misc. Safe Grant Supplies	$556.00	159211	3/26/2016
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158727	3/12/2016
Stiles Company	61-3800-5700-34753	Fittings & Pipe	222783	60 feet of 1 inch K Copper - per Water Superintend	$1,036.80	159324	3/26/2016
Sunbelt Rentals, Inc. DBA Case of NE	01-3468-5200-35701	Library Support	58251993-001	acct#618680	$172.50	158631	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	641322-2/19	GLFHC-prescrip reim	$5.39	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644100-2/19	GLFHC-prescrip reim	$3.44	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	650587-2/19	GLFHC-prescrip reim	$2.15	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	650585-2/19	GLFHC-prescrip reim	$2.09	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	636305-2/19	GLFHC-prescrip reim	$1.27	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	401967-2/19	GLFHC-prescrip reim	$0.62	158638	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644100-1/20	GLFHC-prescrip reim	$3.65	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	650588-2/19	GLFHC-prescrip reim	$53.68	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	641311-2/19	GLFHC-prescrip reim	$1.38	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644102-2/19	GLFHC - prescrip reim	$0.49	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	641311-1/20	GLFHC-prescrip reim	$1.00	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	636305-1/20	GLFHC-prescrip reim	$3.65	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	652259-2/19	GLFHC-prescrip reim	$3.60	158638	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644102-1/14	GLFHC-prescrip reim	$1.00	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	650588-1/22	GLFHC-prescrip reim	$3.65	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644103-2/22	GLFHC-prescrip reim	$92.93	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644103-1/20	GLFHC-prescrip reim	$254.95	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	641323-1/20	GLFHC-prescrip reim	$3.60	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	401967-1/21	GLFHC-prescrip reim	$0.62	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6744228-1/15	GLFHC-target	$8.43	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/17	OTC - CVS	$32.78	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4416825-1/4	GLFHC-target	$2.19	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644101-1/14	GLFHC-prescrip reim	$1.00	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644101-2/19	GLFHC-prescrip reim	$8.61	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	650585-1/21	GLFHC-prescrip reim	$2.09	158639	3/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	641322-1/20	GLFHC-prescrip reim	$3.65	158639	3/5/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit payroll	$395.03	158642	3/5/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$396.00	158821	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$639.67	158822	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$200.17	158823	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$118.65	158824	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$155.00	158825	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$564.00	158826	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$326.45	158827	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$230.55	158828	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$614.58	158829	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$313.00	158830	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$344.00	158831	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$160.30	158832	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,053.40	158833	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$329.77	158834	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$612.00	158835	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$785.28	158836	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$87.32	158837	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$240.33	158838	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$519.00	158839	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$60.51	158840	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$521.00	158841	3/12/2016

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	MARCH 2016	Vet. Benefit Payroll	$782.61	158842	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$104.90	158843	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$523.38	158844	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$313.00	158845	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$169.10	158846	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$369.00	158847	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$104.90	158848	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$606.00	158849	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$489.00	158850	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,475.00	158851	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$161.20	158852	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$340.60	158853	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$502.00	158854	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$602.93	158855	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,031.00	158856	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$676.10	158857	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$362.74	158858	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$487.83	158859	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,310.00	158860	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$610.86	158861	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$104.90	158862	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,190.00	158863	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$280.69	158864	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$263.31	158865	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$155.66	158866	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$741.25	158867	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$713.75	158868	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$834.33	158869	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$380.03	158870	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$377.55	158871	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$74.93	158872	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$895.31	158873	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$499.69	158874	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$289.30	158875	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$327.35	158876	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$423.00	158877	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$105.80	158878	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,310.00	158879	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$104.90	158880	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,310.00	158881	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$346.86	158882	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$356.00	158883	3/12/2016

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	MARCH 2016	Vet. Benefit Payroll	$547.89	158884	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$902.46	158885	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$1,693.00	158886	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/21	ov	$10.00	158889	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/28	ov	$10.00	158889	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/14	ov	$10.00	158889	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1666828	prescrip reim - rite aid	$3.65	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633873-2/24	prescrip reim - rite aid	$3.99	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1666967-2/24	prescrip reim - rite aid	$3.39	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1668123-3/1	prescrip reim - rite aid	$3.11	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1668121-3/1	prescrip reim - rite aid	$3.65	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1668120-3/1	prescrip reim - rite aid	$3.29	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1668122-3/1	prescrip reim - rite aid	$3.65	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633875-2/26	prescrip reim - rite aid	$3.75	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633865-2/24	prescrip reim - rite aid	$1.78	158890	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1187354-2/25	prescrip reim - cvs	$2.00	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1150184-2/25	prescrip reim - cvs	$2.95	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1182052-1/8	prescrip reim - cvs	$2.95	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1150184-1/22	prescrip reim - cvs	$2.95	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169871-1/26	prescrip reim - cvs	$2.95	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1187354-1/25	prescrip reim - cvs	$2.00	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156690-1/22	prescrip reim - cvs	$7.01	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169871-2/21	prescrip reim - cvs	$2.95	158891	3/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169871-12/29	prescrip reim - cvs	$2.65	158893	3/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2016	Vet. Benefit Payroll	$815.00	159151	3/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1238882-1/19	prescrip reim - cvs	$9.00	159152	3/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234684-1/7	prescrip reim - cvs	$50.23	159152	3/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234672-1/7	prescrip reim - cvs	$0.50	159158	3/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234672-1/7	Void ck 03/19/2016-0000159158	($0.50)	159158	3/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234672	prescrip reim - cvs	$0.50	159159	3/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1151630-12/30	prescrip reim - cvs	$2.65	159369	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130583-1/29	prescrip reim - cvs	$2.95	159369	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1190299-2/2	prescrip reim - cvs	$2.95	159369	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1189289-1/30	prescrip reim - cvs	$2.95	159369	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1614837-2/23	prescrip reim - rite aid	$1.58	159370	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611434-3/1	prescrip reim - rite aid	$2.00	159370	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611434-2/3	prescrip reim - rite aid	$2.00	159370	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1614837-1/22	prescrip reim - rite aid	$1.57	159370	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1583590-2/85	prescrip reim - rite aid	$21.24	159370	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262787549-2/25	prescrip reim - cvs	$10.00	159371	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262340460-3/4	prescrip reim - cvs	$10.00	159371	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB-2/26	prescrip reim - walmart	$17.74	159371	3/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	269868756-3/8	prescrip reim - cvs	$6.46	159371	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/12	prescrip reim - aldi	$1.99	159371	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/13	prescrip reim - walmart	$6.97	159371	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	266522621-2/20	prescrip reim - cvs	$3.51	159371	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1200808-3/3	prescrip reim - cvs	$4.91	159372	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1201925-3/7	prescrip reim - cvs	$4.00	159372	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1201151-3/4	prescrip reim - cvs	$8.00	159372	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-2/25	ov	$10.00	159372	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/7	ov	$20.00	159372	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/4	ov	$20.00	159372	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-2/23	prescrip reim - conlins	$2.95	159373	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6101954-2/13	prescrip reim - conlins	$2.89	159373	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-1/26	prescrip reim - conlins	$2.95	159373	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6102720-2/23	prescrip reim - conlins	$2.95	159373	3/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-2/8	hfh - Self pay	$200.00	159374	3/26/2016
Superior Kitchen Service Inc.	01-1000-0011-11272	2015 MVET	34448	2015 Motor Veh. Excise	$53.61	158597	3/5/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	359006194	Invoice # 359006194 & Credit 356453670	$1,490.87	158552	3/5/2016
Swank Motion Pictures, Inc.	01-3468-5200-35701	Library Support	2157909		$644.00	159150	3/19/2016
Szettella, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/28	Methuen High Basketball	$80.00	158489	3/5/2016
Szufnarowski, Estelle E.	01-1000-0011-11273	2016 MVET	36373	2016 Motor Veh. Excise	$33.75	159348	3/26/2016
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	D-3/8	acct#313487	$10.00	159153	3/19/2016
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0141818-IN	MCTV	$204.40	158818	3/12/2016
Tavarez, Ana M.	01-1000-0011-11270	2013 Motor Vehicle Excise	44938	2013 Motor Veh. Excise	$8.43	158567	3/5/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9697	Feb. 1 - Feb. 29, 2016	$390.00	158648	3/5/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9699	Feb. 1 - Feb. 29, 2016	$260.00	158648	3/5/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9701	Feb. 1 - Feb. 29, 2016	$390.00	158648	3/5/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9696	Feb. 1 - Feb. 29, 2016	$160.00	158648	3/5/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9698	Feb. 1 - Feb. 29, 2016	$260.00	158648	3/5/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9697	Feb. 1 - Feb. 29, 2016	$450.00	158648	3/5/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9703	Feb. 1 - Feb. 29	$2,320.00	158648	3/5/2016
TEC	29-1359-0090-17629	Conservation Expense	9700	Interim Support/Review in absence of Conservation	$520.00	158765	3/12/2016
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	9667	Pleasant valley street culvert replacement enginee	$6,350.00	158995	3/19/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9628	1/1/16 - 1/31/16	$16,000.00	159095	3/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
The Mediation Group, Inc.	01-3010-5700-32550	Expenses	160142	Mediation Prep: Document review and conference cal	$900.00	158805	3/12/2016
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$160.00	158686	3/12/2016
Theberge, Henry	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$100.00	158693	3/12/2016
Theberge, Stacy L	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158688	3/12/2016
Theberge, Timothy	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$35.00	158761	3/12/2016
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$171.00	159280	3/26/2016
Thompson, Patricia	61-1000-0015-11300	User Charges Receiv. Water	13415	water	$349.71	158569	3/5/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0061122	Various Water Meters/Registers for Water Division	$61.96	158934	3/12/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0060752	Various Water Meters/Registers for Water Division	$12,000.00	158934	3/12/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0061875	Various Water Meters/Registers for Water Division	$67.81	159318	3/26/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0061903	Various Water Meters/Registers for Water Division	$8,000.00	159318	3/26/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0061904	Various Water Meters/Registers for Water Division	$470.47	159318	3/26/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0061904	Various Water Meters/Registers for Water Division	$1,929.53	159318	3/26/2016
T-Mobile	01-3468-5200-35701	Library Support	9087825-2/11	acct#952343085	$31.50	158635	3/5/2016
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/24	Methuen High Basketball	$40.00	158487	3/5/2016
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/2	MHS Basketball	$40.00	158784	3/12/2016
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS Basketball	$80.00	159030	3/19/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$1,012.00	159269	3/26/2016
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	TM-009264	Jersey's for Skate and Read	$636.00	158449	3/5/2016
Touma, Ramza	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158659	3/12/2016
TransMedic	01-3575-5700-34766	Equipment Parts	76628	Repaired Police Dept 744	$377.00	158529	3/5/2016
TransMedic	01-3575-5700-34766	Equipment Parts	76702	Service replace trans Police dept 726	$2,975.00	158993	3/19/2016
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2015-1231-57	Invoice# 2015-1231-57 dated 01/04/16	$4,484.90	158807	3/12/2016
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158745	3/12/2016
Trovato, Marion	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158740	3/12/2016

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TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP	February Vaca Basketball Camp	$2,310.00	158448	3/5/2016
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL-3/22	Professional Services Winter Basketball Program	$700.00	159295	3/26/2016
Tubbs, Sandra	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158672	3/12/2016
Tyco/Fire/Security	01-3468-5200-35701	Library Support	82205844		$499.00	158623	3/5/2016
U.S. Bank	29-1000-0090-17611	Premium on Loans Expense	BOND-3/21	Premium on Loans	$300.00	159341	3/26/2016
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE-3/19	meter#14972087	$1,000.00	159080	3/19/2016
United Business Machines	01-3468-5200-35701	Library Support	160226-I024	ID#7727	$218.11	158630	3/5/2016
United Business Machines	01-3468-5200-35701	Library Support	160226-I025	ID#9512	$975.00	158630	3/5/2016
United Business Machines	01-3468-5200-35701	Library Support	160106-I244		$15.00	159085	3/19/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39332	Various Services on pump stations- Kimball Circle/	$474.96	159313	3/26/2016
UPS Store	01-3135-5700-34711	Postage	6573	Various Dept	$8.61	158793	3/12/2016
UPS Store	01-3135-5700-34711	Postage	6287	Various Dept	$8.63	158793	3/12/2016
UPS Store	01-3135-5700-34711	Postage	6476	Various Dept	$8.61	158793	3/12/2016
UPS Store	01-3135-5700-34711	Postage	6578	Various Dept	$31.96	158793	3/12/2016
UPS Store	01-3135-5700-34711	Postage	6371	Various Dept	$40.74	158793	3/12/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	864868	Glass Disposal Box/Glove Dispenser/Benchtop glassw	$68.16	158961	3/12/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1826668	pol#CLAIMSADMINFEES	$2,066.66	159093	3/19/2016
Valerio, Lauren	01-1000-0011-11273	2016 MVET	38582	2016 Motor Veh. Excise	$46.25	159349	3/26/2016
Valhalla Corp.	01-3006-5700-32701	Prev. Maint. Contract	21274	Annual Maintenance	$3,900.00	159328	3/26/2016
Velazquez, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-1/9	Meal Reimbursement for In Service Training. $20 X	$100.00	158901	3/12/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2063879	Mueller fire hydrant parts - per Water Superintend	$2,307.00	159130	3/19/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	2063879.002	Mueller fire hydrant parts - per Water Superintend	$2,362.00	159321	3/26/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	2063879.003	Mueller fire hydrant parts - per Water Superintend	$48.00	159321	3/26/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-2/21	Fios Internet	$299.99	158644	3/5/2016
Verizon - Albany	61-3800-5700-32569	Telephone	6946-2/20	508-708-7024-702-007-1	$69.46	158953	3/12/2016
Verizon - Albany	61-3800-5700-32569	Telephone	6946-2/20	508-708-7049-701-007-8	$69.46	158953	3/12/2016
Verizon - Albany	43-1000-0098-17765	Stadium Clubhouse Expenditures	324.65	978-682-2154 1/23/16 & 978-682-2027 01/23/16	$324.65	159112	3/19/2016

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Verizon - Albany	43-1000-0098-17765	Stadium Clubhouse Expenditures	25345-1/23	978-682-2154 1/23/16 & 978-682-2027 01/23/16	$253.45	159112	3/19/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	35215-3/2	Phone service	$352.15	159331	3/26/2016
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9760732674	386612928-00001	$40.01	158809	3/12/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9761237199	Cell phones	$959.76	158895	3/12/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9761237198	cell phones	$1,049.40	158896	3/12/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9761237201	Cell phones	$119.99	159097	3/19/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9761237200	cell phones	$559.86	159330	3/26/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9761237197	acct#285617922-00001	$1,000.00	159333	3/26/2016
Verizon Wireless - Albany	01-3690-5700-34705	Supplies	9761237197	acct#285617922-00001	$1,067.45	159333	3/26/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9761237197	acct#285617922-00001	$1,000.00	159333	3/26/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9761237197	acct#285617922-00001	$1,932.63	159334	3/26/2016
Vernon Library Supplies	01-3468-5200-35701	Library Support	0081962-IN		$168.88	159089	3/19/2016
Verzi, Dorothy	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158748	3/12/2016
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	19995	Preventative Maintenance Agreement for 7/2015 to 6	$1,140.00	158457	3/5/2016
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	B8770	Business Cards -Marsan and Atkinson	$102.00	158776	3/12/2016
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158733	3/12/2016
VSP	01-1000-0053-12140	Group Health Insurance	BENEFIT-3/19	COBRA	$7.32	159117	3/19/2016
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8043964606	VWR Multisensor Port PH/EC/OR for WTP per T. Lanna	$561.34	158962	3/12/2016
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8043984426	VWR Multisensor Port PH/EC/OR for WTP per T. Lanna	$98.41	158962	3/12/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I32198542	Supplies for Water Billing Office. i.e. tape, phon	$47.01	158461	3/5/2016
W.B. Mason	01-3690-5700-32537	Printing /Communication	I32363658	Paper Supply for Police Department $23.83 X 35 Cas	$869.05	158504	3/5/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32058783	Black Toner replacement for Chiefs office Dell pri	$32.26	158504	3/5/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32238926	Black Toner replacement for Chiefs office Dell pri	$5.68	158504	3/5/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32093009	Black Toner replacement for Chiefs office Dell pri	$302.72	158504	3/5/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32235657	See attached quote from W B Mason for various offi	$87.97	158504	3/5/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32335829	See attached quote from W B Mason for various offi	$65.32	158504	3/5/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I32234572	VL551 Series Mid-Back Chair	$353.60	158521	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	132020991	K CUPS	$43.29	158542	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	132020991	5 IN BINDER	$20.63	158542	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I32398614	Heavy Duty Stapler	$12.14	158542	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	132020991	9X12 ENVELOPES	$5.10	158542	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	132020991	WINDOW ENVELOPES	$7.53	158542	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I32398614	Canary Yellow Pop Up Refill	$16.68	158542	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I32398614	Tri fold Portfolio	$51.65	158542	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	132020991	RUBBER BANDS	$41.65	158542	3/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I32398614	Manila File Folders	$8.82	158542	3/5/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I32541009	Misc Supplies. Hanging folders, new typewriter and	$176.80	158647	3/5/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Correction Tape	$3.54	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	White Out Shake & Squeeze	$3.07	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Red Stick Pens	$6.56	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Pop Up 3x3 Note Refill	$8.22	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Wite Out	$2.04	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Sharpwriter Mechanical Pencils	$14.52	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Twist/Erase III Mechanical Pencil	$9.98	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Magic Tape Dispensers 6/pack	$22.29	158764	3/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I32328533	Wite Out (12/pk)	$6.60	158764	3/12/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I31748793	Printer Cartridge	$140.48	158764	3/12/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I32202886	90A, CE390A Black Original Laser Jet Toner Cartrid	$297.64	158764	3/12/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I31600428	Self-Inking Signature Stamp: Bryan Chase	$18.00	158764	3/12/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I31600428	Self-Inking Signature Stamp: Madeline Varitimos	$20.00	158764	3/12/2016
W.B. Mason	01-3466-5700-32537	Printing /Communication	WE 3/5/16	Copy Paper, Binders, Calendar, Clear Holder Insert	$168.23	158767	3/12/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I32656455	Various SO35031099	$90.11	158790	3/12/2016
W.B. Mason	01-3010-5700-34705	Office Supplies	I32655584	Office Supplis, etc.	$328.93	158804	3/12/2016
W.B. Mason	01-3690-5700-34705	Supplies	I30119413	See attached quote from W B Mason for calendars an	$287.67	159035	3/19/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32730633	Chief's Office toner cartridges replacement and no	$433.63	159035	3/19/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32730752	(2) energy smart cool touch space heater for offic	$159.98	159035	3/19/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I32769382	24-Sheet Electric Hole Punch	$55.94	159107	3/19/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I32769382	Sign Here Stickers	$5.30	159107	3/19/2016
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I32693976	BLACK INK CARTIDGE	$82.65	159137	3/19/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I32693976	COFFEE	$28.86	159137	3/19/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I32693976	1 IN VIEW BINDERS	$15.84	159137	3/19/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I32693976	16 GB USB FLASH DRIVE	$38.97	159137	3/19/2016
W.B. Mason	01-3692-5700-34706	Office Equipment	I32693976	TN221BK TONER BLACK	$53.03	159137	3/19/2016
W.B. Mason	01-3692-5700-34706	Office Equipment	I32693976	TRI- COLOR INK CARTIDGE	$62.30	159137	3/19/2016
W.B. Mason	22-1470-0090-17402	Health Set Aside-Septic Exp.	I32916309	Please see Order Number S035513894	$61.30	159175	3/26/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	33056512	Received Stamp Engineering Division per K. Dowgier	$49.30	159317	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32914785	See attached quote from W B Mason for toners	$433.45	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33005569	GINGERBREAD	$11.99	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33005569	PUMPKIN SPICE	$35.97	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33005569	French Vanilla	$35.97	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33005569	Our Blend	$59.95	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32994260	See attached W B Mason order for 3 wireless mice a	$144.37	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32949873	See attached quote from W B Mason for various offi	$213.61	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32913463	Misc. Office supplies for the Chief's Office. See	$308.69	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33005569	Coffee for Chief's office meetings. Discount pric	$71.94	159357	3/26/2016

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W.B. Mason	01-3690-5700-34705	Supplies	I32949419	See attached quote from W B Mason for supplies nee	$1,172.05	159357	3/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I32990445	Misc. Office supplies for the Chief's Office. See	$29.99	159357	3/26/2016
Waldie, Joyce	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158711	3/12/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2063054-2265-4	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2016	$27,762.47	159049	3/19/2016
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TEST-2/4	Backflow Device Tests for WTP per T. Lannan. Open	$14,160.00	158455	3/5/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5002866581	acct#603-0128270	$540.81	158627	3/5/2016
West Payment Center	01-3010-5700-32550	Expenses	833564407	West Information Charges West Law Legal Database R	$206.00	159115	3/19/2016
West Payment Center	01-3010-5700-32550	Expenses	833644439	West Law Library Book, Inv. 833644439	$198.00	159115	3/19/2016
West Payment Center	01-3690-5700-32592	Law Library	833634673	Mass. General monthly Law Updates. Please see the	$213.34	159358	3/26/2016
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	55360		$50.75	158817	3/12/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010636		$83,050.91	159069	3/19/2016
When to Work, Inc	25-1468-0090-17348	St Aid to Library Expense	694444-60-12-16	#694444	$300.00	159077	3/19/2016
White Street Paint	01-3690-5700-34365	Materials & Supplies	239785	Paint Supplies needed at PD for bottom level renov	$411.39	159042	3/19/2016
White, Sharon	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$135.00	158722	3/12/2016
Whittaker, Donna	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158677	3/12/2016
Whittaker, Donna	01-3002-5700-32544	Election Services	ELECTION-3/2	ELECTION SERVICES	$60.00	159179	3/26/2016
Wholley, Sean C.	01-3692-5700-32368	Training Fees	REIM-3/14	EMT License Reimb.	$145.00	159228	3/26/2016
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$688.00	159284	3/26/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-3/21	EQUIPMENT HIRE SNOW	$859.75	159293	3/26/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	361191		$138.00	159090	3/19/2016
Wright - Pierce	61-3800-5700-34651	Chemicals	104014	Emergency Action Plan for Chemicals & Training for	$974.70	159304	3/26/2016
WSH Appliance Service	01-1000-0011-11272	2015 MVET	38446	2015 Motor Veh. Excise	$21.79	158610	3/5/2016
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	7919		$990.00	158492	3/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yarid III, Louis	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	158707	3/12/2016
Yarid, Kira	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$120.00	158705	3/12/2016
Zanni, Stephen N.	01-3690-5700-32547	In State Travel/Meals	MEALS-2/24	Meal Reimbusement for SSAC Conference in Orlando,	$160.00	158916	3/12/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	15-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$2,959.60	159052	3/19/2016
					$2,152,007.24		