Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
28 Pelham Avenue Realty	01-1000-0004-11183	2016 Real Property Levy	1411	2016 Real Estate	$11,922.45	160408	5/7/2016
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	6353	cap and roll call sinke, materiarls and labor	$110.00	160775	5/28/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022757	Monthly PM. Service January - June- Partial Open P	$800.00	160801	5/28/2016
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	202525A		$195.50	160583	5/21/2016
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	132209	Fee to remove equipment from MPD Cruiser 709.	$250.00	160464	5/21/2016
Adamson Industries Corporation	36-1000-0098-17760	Capital Projects Expense	132075	Emergency & Equipment Lighting Package for 5 New B	$61,969.50	160499	5/21/2016
Adamson Industries Corporation	36-1000-0098-17760	Capital Projects Expense	132202	Emergency Lighting and Equipment Package for unmar	$2,852.10	160499	5/21/2016
Adamson Industries Corporation	36-1000-0098-17760	Capital Projects Expense	132200	K-9 Transfer & Equipment to replace K-9 Vehicle an	$6,994.80	160499	5/21/2016
Adamson Industries Corporation	36-1000-0098-17760	Capital Projects Expense	131781	Emergency Lighting & Equipment Package for New Che	$5,067.60	160499	5/21/2016
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	132245	Install Breast Cancer Awareness Graphics on Cruise	$1,400.00	160837	5/28/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	080501	GLC21	$108.96	160252	5/7/2016
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-4/22	Meal Reimbursement for In service training. $20 X	$100.00	160475	5/21/2016
Aiello, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS-4/8	Meal Reimbursement for inservice training. $ 20 X	$100.00	160478	5/21/2016
Airgas USA, LLC	01-3692-5700-34794	Ambulance Supplies	9500331073	Oxygen Medical Pure	$205.89	160454	5/21/2016
AJ Wood Construction	01-3350-5700-32525	Matching Grants	WINDOWS	Added costs to the window project at 290 Broadway	$36,790.00	160286	5/7/2016
Alaimo, Lisa	87-1000-0098-17930	Community Policing Expense	REIM-5/2	Reimbursement for vigil candles with protectors, b	$521.51	160396	5/7/2016
Alaimo, Lisa	87-1000-0098-17930	Community Policing Expense	REIM-5/13	Reimbursement for Refreshments for Police Memorial	$209.42	160497	5/21/2016
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	8098	Paper Towels for WTP per T. Lannan.	$831.72	160809	5/28/2016
Almeida, Marcia	29-1000-0090-17628	Insurance Reimb. Expense	REIM-5/3	Ins. Claims adjust.	$1,192.68	160554	5/21/2016
Alves, Kenny S.	01-1000-0011-11273	2016 MVET	1039	2016 Motor Veh. Excise	$56.25	160887	5/28/2016
Amazon	22-1011-0090-17511	MCTV Expense	239335907221		$76.13	160262	5/7/2016
Amazon	22-1011-0090-17511	MCTV Expense	L160410	60457-8781-017326-6	$8.55	160262	5/7/2016
Amazon	22-1011-0090-17511	MCTV Expense	037080381550		$377.00	160262	5/7/2016
American Legion Auxiliary Unit 122	01-3476-5700-34159	Memorial Day Wreaths	WREATHS	Wraths for Memorial Day	$430.00	160609	5/21/2016
American Legion Auxiliary Unit 122	01-3476-5700-34159	Memorial Day Wreaths	WREATHS	Memorial Day Wreaths	$360.00	160609	5/21/2016
American Water Works Association	61-3800-5700-32546	License & Memberships	7001198804	Water operator training classes - OPEN PO - Per Wa	$255.00	160692	5/21/2016
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	4327	Small engine repairs, pumps and lawn mowers - OPEN	$404.71	160738	5/28/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Andrews, Denise	01-1000-0004-11183	2016 Real Property Levy	13738	2016 Real Estate	$168.84	160404	5/7/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	363546	Disposal of dead animals	$300.00	160699	5/28/2016
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	REIM-5/18	Annual Conference In Devens Mass. One day 34.7 mil	$37.48	160704	5/28/2016
Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	REIM-5/10	mileage to seminar	$70.94	160687	5/21/2016
Aponte, Rosita	01-1000-0011-11273	2016 MVET	1427	2016 Motor Veh. Excise	$37.50	160436	5/7/2016
Apple Books	01-3468-5200-35701	Library Support	68860		$1,583.72	160581	5/21/2016
Arcidiacono, June G	01-1000-0004-11183	2016 Real Property Levy	478	2016 Real Estate	$82.93	160401	5/7/2016
Arias, Candida R.	01-1000-0011-11273	2016 MVET	1561	2016 Motor Veh. Excise	$97.50	160663	5/21/2016
Arlitt, Laurie Annroy	01-1000-0011-11272	2015 MVET	1379	2015 Motor Veh. Excise	$11.87	160413	5/7/2016
Arnaut, Lynne Huggan	01-1000-0011-11273	2016 MVET	1634	2016 Motor Veh. Excise	$19.69	160883	5/28/2016
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	088520	Repairs & Supplies for Ambulance	$220.00	160451	5/21/2016
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	15212-4/20	638080256	$152.12	160254	5/7/2016
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	04132016	287254590075	$36.74	160263	5/7/2016
Atkinson, Jay	22-1472-0090-17397	Chap 65 Recreation Expense	REIM -0/14	Skate/Read Pizza party	$88.00	160555	5/21/2016
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-5/14	skate/read	$85.00	160556	5/21/2016
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	240287	Sweeper Broom	$2,828.00	160563	5/21/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330013323	Aimpoint Patrol Rifle Optic Pro	$6,513.76	160392	5/7/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	68887	Parts and Repair all dept	$71.89	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	241365	Parts and Repair all dept	$1,043.39	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	687548	Parts and Repair all dept	$153.78	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	687276	Parts and Repair all dept	$79.64	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	687638	Parts and Repair all dept	$1,268.28	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	688254	Parts and Repair all dept	$41.20	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	688790	Parts and Repair all dept	$90.45	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	688837	Parts and Repair all dept	$39.50	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	687230	Parts and Repair all dept	$22.39	160836	5/28/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	687322	Parts and Repair all dept	$297.54	160836	5/28/2016
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	048141	Parts hwy dept 134	$170.00	160247	5/7/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 5/7/16	ceramic instructor	$200.00	160280	5/7/2016
Ayer, Diane C.	01-1000-0004-11183	2016 Real Property Levy	11092	2016 Real Estate	$56.28	160407	5/7/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	APRIL 2016	Prisoner Meals. This will be used as a Open PO.	$44.00	160849	5/28/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020960274		$388.62	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020976366		$9.57	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020951065	cr#0002803806 ($14.36)	$20.51	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020958975		$20.20	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020959847		$40.67	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020976365		$30.95	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020959848		$412.35	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020958074		$15.95	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020958075		$990.17	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020959846		$13.83	160579	5/21/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020958974		$10.10	160579	5/21/2016
Barbara, Manuel D.	01-1000-0004-11183	2016 Real Property Levy	771-5/7	2016 Real Estate	$199.94	160402	5/7/2016
Barbier MD, Patrick P	01-3476-5700-34737	Veterans Benefits Warrant	BAR10276	Sundry Persons	$95.00	160601	5/21/2016
Bates, Sean P.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-5/14	skate/read	$50.00	160558	5/21/2016
Bau/Hopkins, Inc.	61-3800-5700-34800	Building Repairs & Maint.	16-11745	Chemical Injector - Hypo for WTP per T, Lannan. Op	$1,905.00	160802	5/28/2016
Bay State Envelope	01-3690-5700-34705	Supplies	177708	See attached quote from Bay State Envelope for 2,5	$71.13	160838	5/28/2016
Bay State Mobile Communications	01-3690-5700-34776	Radio Radar	1206	Smart Choice AQUOS 4K ULTRA HD Monitor & Bracket a	$3,949.99	160850	5/28/2016
Bay State Mobile Communications	01-3690-5700-34776	Radio Radar	1206	Labor/Installation Fee	$240.00	160850	5/28/2016
Bay State Mobile Communications	01-3690-5805-35825	Equipment Replacement	1207	HDMI & VGA Cables	$150.00	160850	5/28/2016
Baystate Winsupply Company	61-3800-5700-34754	Water Meters	003020	Reading of 8,000 touch pad water meters at prevail	$2,152.80	160741	5/28/2016
Baystate Winsupply Company	61-3800-5700-34754	Water Meters	002963	Reading of 8,000 touch pad water meters at prevail	$4,485.00	160741	5/28/2016
Beagan, James A.	29-1000-0090-17640	Disabilities Comm. Expense	REIM-4/11	materials for disability meeting	$63.69	160528	5/21/2016
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	201284	Turn out Gear Rep	$2,083.77	160370	5/7/2016
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	201486	Invoice 201486	$541.60	160452	5/21/2016
Bergeron, Russell	01-1000-0011-11273	2016 MVET	41117	2016 Motor Veh. Excise	$267.60	160631	5/21/2016
Bialobrzewski, Richard	01-1000-0011-11273	2016 MVET	3281	2016 Motor Veh. Excise	$38.33	160431	5/7/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bibeau, Michelle	01-1000-0011-11273	2016 MVET	3302	2016 Motor Veh. Excise	$61.46	160424	5/7/2016
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G25239	Transfer switch not working at Bolduc Street pump	$872.05	160531	5/21/2016
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G25343	Generator technician service call. Generator woul	$1,218.75	160531	5/21/2016
Birch, Michael J.	01-1000-0011-11273	2016 MVET	3373	2016 Motor Veh. Excise	$287.11	160664	5/21/2016
Bishop, Linda	01-1000-0004-11183	2016 Real Property Levy	16378	2016 REAL ESTATE	$67.92	160627	5/21/2016
Blair, Steven R.	01-1000-0011-11273	2016 MVET	3463	2016 Motor Veh. Excise	$58.44	160423	5/7/2016
Blanchette, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-3/18	Meal Reimbursement for In service training. $20 X	$100.00	160474	5/21/2016
Blanco, Eduardo	01-1000-0011-11273	2016 MVET	3537	2016 Motor Veh. Excise	$38.44	160645	5/21/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	12273018898	004047471-0000	$1,038.38	160600	5/21/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	APRIL 2016	premiums	$91,409.90	160533	5/21/2016
Bonanno, Nicholas J.	01-3575-5700-33020	Hoisting License	REIM-12/9	reimbursement for physical for his CDL	$120.00	160764	5/28/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82114797	Inv- 82114797-244.91, inv. 82095713-156.26, Credit	$44.91	160365	5/7/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82095713	Inv- 82114797-244.91, inv. 82095713-156.26, Credit	$68.26	160365	5/7/2016
BPB Construction, Inc	44-1000-0098-17760	Capital Projects Expense	1612	Open Purchase Order for Excavator, Truck, labor an	$5,500.00	160532	5/21/2016
BPB Construction, Inc	44-1000-0098-17760	Capital Projects Expense	1617	Open Purchase Order for Excavator, Truck, labor an	$5,500.00	160532	5/21/2016
BPB Construction, Inc	44-1000-0098-17760	Capital Projects Expense	1620	Open Purchase Order for Excavator, Truck, labor an	$2,250.00	160857	5/28/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994-5/3	May 2016	$440.00	160591	5/21/2016
Broadview Networks	01-3468-5200-35701	Library Support	16564963	978-683-0510-002	$309.65	160590	5/21/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	36010	maintenance	$27.07	160256	5/7/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	35946	April 2016	$3,842.15	160256	5/7/2016
Brouck, Jeffrey	01-3690-5700-32547	In State Travel/Meals	MEALS-4/15	Meal Reimbursement for In service training. $20 X	$100.00	160479	5/21/2016
Brown, Raymond	01-1000-0011-11273	2016 MVET	4489	2016 Motor Veh. Excise	$33.75	160429	5/7/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21298J	Sidewalk Pave Celumet Road and Install berm calume	$5,824.05	160549	5/21/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	461079	Hot Top	$1,658.88	160678	5/21/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	460150	Hot Top	$773.76	160678	5/21/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	459925	Hot Top	$321.92	160678	5/21/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	462530	Hot Top	$579.20	160678	5/21/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	461748	Hot Top	$1,091.20	160678	5/21/2016

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Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	460418	Hot Top	$1,373.44	160678	5/21/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	461081	Hottop and cold patch for Water Division per Water	$433.12	160731	5/28/2016
Brox Industries, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	461080	load of sand for track pit at the nicholson stadiu	$143.85	160746	5/28/2016
Bryant, Joanne	01-1000-0011-11272	2015 MVET	4281	2015 Motor Veh. Excise	$76.04	160409	5/7/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9126290	Hampshire Street and High street Roadway Improveme	$686.00	160516	5/21/2016
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	13-FY16	North Shore Home Program	$217.00	160706	5/28/2016
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	9-FY16	FY13 GRANT COMM. REHAB.	$1,596.50	160707	5/28/2016
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	5-FY16	FY14 GRANT/HOUSING REHAB.	$589.50	160708	5/28/2016
Burke, David R. Jr.	01-1000-0004-11183	2016 Real Property Levy	1677	2016 REAL ESTATE	$750.00	160625	5/21/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011643	Windshield replace 37 hwy.	$205.00	160832	5/28/2016
C Squared Systems, LLC	29-1000-0090-17613	Communications Expense	018726	RFE Survey Measurements- Standpipe Facility - Fore	$1,250.00	160798	5/28/2016
C.N. Wood Co., Inc.	36-1000-0098-17760	Capital Projects Expense	01523024	BOND Purchase. NJPA Awarded Contract Larue Loader	$131,010.00	160724	5/28/2016
Cameron, Glenn B.	01-1000-0011-11273	2016 MVET	5276	2016 Motor Veh. Excise	$31.35	160893	5/28/2016
Camp Dresser & McKee, Smith Inc.	61-3800-5700-32535	Professional Services	0317-1A	Annual DEP statisitcal report - OPEN PO - per Wate	$3,517.59	160727	5/28/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	APRIL 2016	Month of April	$1,662.20	160705	5/28/2016
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-T0027908	Various parts and maintenance on trucks for Water	$10.00	160732	5/28/2016
Cape Point Hotel	01-3476-5700-32368	Training Fees	CONFERENCE	Hotel and Meal cost at veterans Conference (6/13-6	$413.00	160870	5/28/2016
Carney, Kerry	01-1000-0011-11273	2016 MVET	5645	2016 Motor Veh. Excise	$100.00	160427	5/7/2016
Cavendish Square	01-3468-5200-35701	Library Support	3022217		$193.91	160592	5/21/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEEP-4/25	Car lease	$291.75	160372	5/7/2016
Central Equipment Co.	01-3690-5700-34694	Medical Supplies	1308	Model-350 Quik Clot Combat Gauze LE,Z Fold (3x4yds	$7,724.00	160476	5/21/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201603106	Bank Services for Lockbox- Water and Sewer Billing	$661.01	160739	5/28/2016
Channing Bete Co.	01-3690-5805-35808	Semi-Automatic Defibs	53146218	8 CPR AED kits. Please see the attached memo and q	$1,611.84	160386	5/7/2016
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2273243	Various Aerosols/Solvents for Water Division per W	$642.56	160733	5/28/2016
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	2289602	Top Down weed killer for WTP per T. Lannan.	$243.28	160807	5/28/2016

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Ciocca, Angela	01-1000-0011-11273	2016 MVET	6705	2016 Motor Veh. Excise	$71.67	160434	5/7/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	14402	Parts all depts	$35.00	160835	5/28/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	14406	Parts all depts	$35.00	160835	5/28/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	14423	Parts all depts	$35.00	160835	5/28/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	13725	Parts all depts	$563.35	160835	5/28/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	13575	Parts all depts	$35.00	160835	5/28/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	13473	Parts all depts	$35.00	160835	5/28/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	14436	Parts all depts	$35.00	160835	5/28/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	82184	State Inspections and Heavy Tow…	$125.00	160823	5/28/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	82217	State Inspections and Heavy Tow…	$35.00	160823	5/28/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	82099	State Inspections and Heavy Tow…	$125.00	160823	5/28/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	82220	State Inspections and Heavy Tow…	$35.00	160823	5/28/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	82152	State Inspections and Heavy Tow…	$125.00	160823	5/28/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	467581	State Inspections and Heavy Tow…	$175.00	160823	5/28/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	82161	State Inspections and Heavy Tow…	$35.00	160823	5/28/2016
Cole, David B.	01-1000-0011-11273	2016 MVET	6955	2016 Motor Veh. Excise	$29.03	160885	5/28/2016
Collopy, Nick	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-5/28	Spring Program	$400.00	160761	5/28/2016
Colon, Katie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	tennis academy	$40.00	160364	5/7/2016
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	202327	659-777-003-4	$101.86	160260	5/7/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	202311	396-633-005-5	$680.78	160587	5/21/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200165	742-352-007-1	$132.40	160756	5/28/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202316	874-352-005-3	$49.46	160756	5/28/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200215	440-352-005-8	$87.44	160756	5/28/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201210	707-252-007-6	$158.59	160756	5/28/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200553	309-252-005-0	$235.13	160781	5/28/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200024	373-252-006-0	$18.75	160789	5/28/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200025	558-252-008-5	$22.68	160789	5/28/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200026	767-583-003-5	$12.20	160793	5/28/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204294	496-176-003-6	$13.49	160793	5/28/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204295	584-904-003-4	$13.92	160793	5/28/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200023	169-234-005-7	$51.28	160796	5/28/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200022	157-282-009-6	$57.84	160796	5/28/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	81298-4/12	624-352-008-3	$812.98	160800	5/28/2016
Comcast	22-1011-0090-17511	MCTV Expense	8411-4/16	8773-10-249-0354166	$84.11	160257	5/7/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869-5/8	Xfinity TV	$58.69	160529	5/21/2016
Comcast	01-3468-5200-35701	Library Support	8547-5/1	8773-10-249-0561604	$85.47	160586	5/21/2016
Comcast	01-3575-5700-34755	Materials & Supplies	2408-5/8	8773-10-249-0197102	$24.08	160718	5/28/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	96207	Parts all depts	$288.63	160565	5/21/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	96205	Parts all depts	$140.00	160565	5/21/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	96094	Parts all depts	$43.56	160565	5/21/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	056463		$245.10	160577	5/21/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	056762	4 cases of toilet paper, 8 cases of paper towerls,	$748.25	160712	5/28/2016
Conlon Products Inc.	01-3472-5700-34705	Office Supplies	056976	Janitorial Supplies for Recreation Dept- Items Att	$531.12	160866	5/28/2016
Cooper, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-5/14	skate/read	$150.00	160557	5/21/2016
Cooper, Patrick	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-5/14	skate/read	$200.00	160559	5/21/2016
Corporate IT Solutions, Inc.	61-3800-5700-32905	Security Improvements	28264	Installation to provide installation and configura	$727.65	160810	5/28/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/30/16	Fitness trainer	$80.00	160279	5/7/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/7/16	fitness trainer	$80.00	160285	5/7/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/14/16	fitness trainer	$80.00	160524	5/21/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/21/16	fitness trainer	$80.00	160787	5/28/2016
Crompton, Keith	01-3575-5700-32718	Building Maintenance	478283		$2,200.00	160782	5/28/2016
Crompton, Keith	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	478284		$3,500.00	160782	5/28/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-78651	Parts Fire Dept 812	$280.65	160552	5/21/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	600-10788	Parts for Fire Dept Truck 808. Correction for PO	$4,368.75	160860	5/28/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-80624	Parts for Fire Dept Truck 808. Correction for PO	$20.66	160860	5/28/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D-4/25	prescrip reim - cvs	$63.44	160599	5/21/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	2105737	Major backup on drain easement line at Barretts Wa	$4,950.00	160681	5/21/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	2111134	Clean outside main line of 76-78 Hampshire St. Hou	$520.00	160681	5/21/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	2105812	Pump out 1,000 gallon septic tank at Methuen Footb	$220.00	160681	5/21/2016
Dana-Farber Cancer Care Network., Inc	01-3476-5700-34737	Veterans Benefits Warrant	L-4/27	acct#113820	$51.76	160874	5/28/2016
Danahy Jr, Shawn C	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Reimbursement- Supplies for staion Repair	$181.83	160459	5/21/2016
Danahy Jr, Shawn C	01-3692-5700-34795	Station Repairs & Improvement	REIMB	Reimbursement	$358.98	160791	5/28/2016
Dattorre, Fernando	01-1000-0004-11183	2016 Real Property Levy	3334	2016 Real Estate	$683.47	160403	5/7/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-4/21	12 truck tires, 2 payloader tires and 87 car tires	$344.00	160245	5/7/2016
Davidson Shoes, Inc.	01-3690-5700-34786	Police Uniform Replacement	2894	12 pairs of Lowa Zephyr Mid GTX boots	$1,932.84	160853	5/28/2016
Davidson Shoes, Inc.	01-3690-5700-34786	Police Uniform Replacement	2894	Shipping	$63.00	160853	5/28/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5905	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016

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Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5906	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5904	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5912	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5900	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5899	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5903	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5901	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
Delphi Technology Solutions	25-1690-0090-17941	2016 911 S&I Expense	5902	2016 911 Support & Incentive Grant - 9 months serv	$2,199.22	160463	5/21/2016
DEMCO	01-3468-5200-35701	Library Support	5856536		$458.23	160584	5/21/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0500650	1513 gallon dyed ultra low sulfur diesel	$1,965.97	160251	5/7/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0510565	946.5 gallon ultra low sulfur diesel	$1,561.00	160251	5/7/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0511972	2000 gallon ultra low sulfur diesel	$3,359.18	160515	5/21/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0511973	3400 gallon mid grade gasoline	$6,409.68	160515	5/21/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0517383	2001 gallon ultra low clear premium diesel	$3,239.39	160702	5/28/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0517382	4001 gallon mid grade gasoline	$7,056.16	160702	5/28/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-4/18	6080000000089046g	$8.00	160291	5/7/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-5/5	5180000000089991 m	$96.00	160538	5/21/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-5/5	5180000000050732s	$48.00	160602	5/21/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-5/5	5180000000068689b	$96.00	160603	5/21/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-5/5	5180000000059034s	$80.00	160604	5/21/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-4/24.	5230000000135606t	$16.00	160605	5/21/2016
Despres, Jr., Raymond J	25-1466-0090-17347	Elder Affairs Expense	WE 5/21/16	custodial services	$562.50	160783	5/28/2016
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 4/30/16	custodian	$450.00	160278	5/7/2016
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 5/7/16	custodial services	$450.00	160284	5/7/2016
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 5/14/16	custodial services	$607.50	160523	5/21/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/30/16	quilting instructor	$50.00	160274	5/7/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/7/16	quilting instructor	$50.00	160281	5/7/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/14/16	quilting instructor	$50.00	160518	5/21/2016
DeStefano Store Fixtures, Inc.	01-3690-5700-34365	Materials & Supplies	12559	Used Glass Showcases with 3 Shelves, Light & Lock	$600.00	160494	5/21/2016
Direct Energy Business	61-3800-5700-32653	Electricity	27358854	acct#1366388	$104.33	160797	5/28/2016
DL THURROTT, Inc.	61-3800-5700-34800	Building Repairs & Maint.	927099-00	Goulds submersable pump 3887 BHF/Control Panel and	$3,154.36	160818	5/28/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	756		$2,090.00	160272	5/7/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	709-4		$1,490.00	160272	5/7/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	755-1	Neal Sarver and Paul Tridenti physical exam for CD	$130.00	160776	5/28/2016
Doiron, Daniel	01-1000-0011-11273	2016 MVET	10416	2016 Motor Veh. Excise	$38.54	160640	5/21/2016

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Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	712437	Parts water dept 21	$375.00	160250	5/7/2016
Downing, Sean R.	01-1000-0004-11183	2016 Real Property Levy	7645	2016 Real Estate	$561.30	160405	5/7/2016
DUA	01-3149-5345-39941	Unemployment School	APRIL 2016		$2,928.00	160545	5/21/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	APRIL-2016	ACCT#78304120	$1,276.00	160545	5/21/2016
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	26388	Keys for Police cars	$59.75	160551	5/21/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/30/16	aerobic instructor	$40.00	160276	5/7/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/14/16	aerobic instructor	$40.00	160520	5/21/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/21/16	aerobic instructor	$120.00	160785	5/28/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-160430	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	$72,500.00	160772	5/28/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-160430	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	$27,083.00	160772	5/28/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5078224	One 12 inch x 6 inch MJ Tapping Sleeve and valve a	$650.00	160693	5/21/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5072432	One 12 inch x 6 inch MJ Tapping Sleeve and valve a	$168.00	160734	5/28/2016
East End Fence Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	BENEFIT ST	Fix and Repairs Post an dRail fence at 61 Benefit	$475.00	160821	5/28/2016
East End Irrigation & Fence Co.	01-3350-5780-32525	Matching Grants	FENCE-4/27	Fencing and misc repairs fror Gill Avenue Park	$3,375.00	160443	5/21/2016
East End Irrigation & Fence Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	SWAN ST.	repair the chainlink fence that the sidewalk plow	$450.00	160720	5/28/2016
East Jordan Iron Works	01-3575-5700-34758	Pipe- Sewer & Drain	110160013567	8 inch manhole frame cover 32 inch cover mass stan	$1,315.62	160822	5/28/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	039207	300 Salt rs	$17,723.22	160547	5/21/2016
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1975368	cust#5508822	$506.86	160234	5/7/2016
Eastern Reliability LLC	37-1000-0098-17760	Capital Projects Expense	5-7-16	Daytank Replacement, qty 3, for WTP per T. Lannan.	$5,710.40	160812	5/28/2016
ECAA	01-3129-5700-34900	Education Programs	EDUCATION-5/21	ECAA Regualr Meeting for Michele Mastrangelo.	$45.00	160541	5/21/2016
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	snow plow	$268.00	160896	5/28/2016
EJ USA, Inc.	61-3800-5702-32668	Sewer System Maintenance	110160013566	Manhole Covers and Frames per Mass Standards (6) p	$2,266.38	160685	5/21/2016
EJ USA, Inc.	61-3800-5702-32668	Sewer System Maintenance	110160008080	Manhole Covers and Frames per Mass Standards (4) p	$1,510.92	160685	5/21/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13848	Traffic Tech, traffic signal hanging low at hampst	$2,137.00	160820	5/28/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-60435	Ambulance Supplies	$202.40	160369	5/7/2016
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	16050601	WIFI Network	$13,605.00	160576	5/21/2016

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ESCO Awards	01-3690-5700-34705	Supplies	61	Void ck 12/19/2015-0000156600	($360.00)	156600	5/2/2016
ESCO Awards	01-3690-5700-34705	Supplies	2016-0442	Two Award Plaques for Police Memorial Day Service	$173.00	160483	5/21/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S251995	Annual Inorganics and Nitrate Testing for WTP per	$284.00	160816	5/28/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S253736	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	$145.00	160816	5/28/2016
Evangelista, Tom	01-1000-0061-12550	Guaranteed Deposits	BOND-5/20	bond release	$2,500.00	160875	5/28/2016
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	50804102	one set pipe die 3/4 npt tread chaser for Elmwood	$33.53	160743	5/28/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50728520	Supplies for the WTP per T. Lannan. OPEN P.O.	$5.98	160803	5/28/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50667645	Supplies for the WTP per T. Lannan. OPEN P.O.	$97.59	160803	5/28/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50662700-2	Various Supplies for Water Treatment Plant per T.	$673.93	160803	5/28/2016
Farias, Domingo	01-1000-0011-11273	2016 MVET	11986	2016 Motor Veh. Excise	$62.50	160648	5/21/2016
FedEx Office	01-3135-5700-34711	Postage	5-402-13557	Varoius Depts.	$31.90	160612	5/21/2016
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-4/29	Meal Reimbursement for Boylston Police Academy Tra	$100.00	160493	5/21/2016
Figueroa, Jorge	01-1000-0011-11273	2016 MVET	12484	2016 Motor Veh. Excise	$75.00	160634	5/21/2016
Financial Services Vehicle Trust	01-1000-0011-11273	2016 MVET	12591	2016 Motor Veh. Excise	$180.94	160417	5/7/2016
Financial Services Vehicle Trust	01-1000-0011-11273	2016 MVET	12532	2016 Motor Veh. Excise	$288.54	160639	5/21/2016
Firehouse Magazine	01-3692-5700-34809	Fire Investigation	1104112549	Subscription Renewal	$24.95	160367	5/7/2016
Fisher Scientific Co. LLC	61-3800-5700-34746	Laboratory Supplies	2538349	Chemicals/labware for WTP per T. Lannan. Open P.O.	$1,216.55	160817	5/28/2016
Fisher Scientific Co. LLC	61-3800-5700-34746	Laboratory Supplies	2970251	Chemicals/labware for WTP per T. Lannan. Open P.O.	$908.52	160817	5/28/2016
Fisher, Verna G.	01-1000-0011-11273	2016 MVET	12699	2016 Motor Veh. Excise	$25.35	160667	5/21/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/30/16	computer instructor	$120.00	160273	5/7/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/14/16	computer instructor	$120.00	160517	5/21/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/7/16		$120.00	160780	5/28/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/21/16		$120.00	160780	5/28/2016
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-5/14	skate/read	$100.00	160560	5/21/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32114	no heat in great room at the quinn bld. Heating s	$170.00	160244	5/7/2016
Francis H. Maroney, Inc.	61-3800-5702-32668	Sewer System Maintenance	31993	No heat in Shop - replace gas valve and blower mot	$1,047.51	160683	5/21/2016
Frechette, Ron & Lucille	01-1000-0004-11183	2016 Real Property Levy	5247	2016 Real Estate	$136.25	160399	5/7/2016
Frulla, Jennie M	01-1000-0011-11273	2016 MVET	13486	2016 Motor Veh. Excise	$31.35	160884	5/28/2016

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Frulla, Victor A	01-1000-0011-11273	2016 MVET	13489	2016 Motor Veh. Excise	$21.88	160879	5/28/2016
Frulla, Victor A	01-1000-0011-11273	2016 MVET	13488	2016 Motor Veh. Excise	$24.79	160879	5/28/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1605120	Miscellaneous office supplies - OPEN PO - Per Wate	$56.31	160689	5/21/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1604129	Miscellaneous office supplies - OPEN PO - per Wate	$1,000.00	160728	5/28/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1604129	Miscellaneous office supplies - OPEN PO - Per Wate	$117.14	160728	5/28/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5707900	Grease and Oil all depts	$263.88	160550	5/21/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5694350	Supplies all depts oils and grease	$88.66	160564	5/21/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5694062	Supplies all depts oils and grease	$453.95	160564	5/21/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5690463	Supplies all depts oils and grease	$2,028.00	160564	5/21/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5684660	Supplies all depts oils and grease	$1,116.15	160564	5/21/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5691005	Supplies all depts oils and grease	$297.26	160564	5/21/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57959577	109721	$23.25	160588	5/21/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/30/16	Information Spec.	$323.00	160275	5/7/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/7/16	Information Spec.	$323.00	160282	5/7/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/14/16	information specialist	$323.00	160519	5/21/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/21/16	Information Spec.	$323.00	160784	5/28/2016
Garcia, Carlos C	01-1000-0011-11273	2016 MVET	13905	2016 Motor Veh. Excise	$48.75	160660	5/21/2016
Geggis, Paul N.	01-1000-0011-11272	2015 MVET	13472	2015 Motor Veh. Excise	$298.26	160620	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060571	Parts all depts	$121.10	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060835	Parts all depts	$146.24	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060717	Parts all depts	$21.18	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060659	Parts all depts	$9.26	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060568	Parts all depts	$24.85	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060558	Parts all depts	$112.31	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060513	Parts all depts	$58.65	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061202	Parts all depts	$20.22	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061011	Parts all depts	$8.77	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061006	Parts all depts	$57.04	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060967	Parts all depts	$10.21	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061317	Parts all depts	$11.64	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061296	Parts all depts	$255.38	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060772	Parts all depts	$36.25	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061170	Parts all depts	$43.26	160249	5/7/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061401	Parts all depts	$92.08	160553	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061577	Parts all depts	$48.23	160553	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061639	Parts all depts	$67.95	160553	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061642	Parts all depts	$65.50	160553	5/21/2016

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	061645	Parts all depts	$54.54	160553	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061345	Parts all depts	$275.18	160553	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061659	Parts all depts	$14.89	160553	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060073	Parts all depts	$38.72	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060143	Parts all depts	$49.06	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060058	Parts all depts	$92.89	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060047	Parts all depts	$165.40	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060025	Parts all depts	$78.58	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060023	Parts all depts	$145.66	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059912	Parts all depts	$44.71	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059909	Parts all depts	$275.50	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060124	Parts all depts	$22.86	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059906	Parts all depts	$25.71	160561	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060371	Parts all depts	$79.26	160562	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060258	Parts all depts	$63.92	160562	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060329	Parts all depts	$52.66	160562	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060336	Parts all depts	$132.48	160562	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060388	Parts all depts	$140.28	160562	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060380	Parts all depts	$2.64	160562	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	060369	Parts all depts	$475.52	160562	5/21/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	062062	Parts all depts	$47.90	160700	5/28/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061934	Parts all depts	$286.31	160700	5/28/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061856	Parts all depts	$132.48	160700	5/28/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061748	Parts all depts	$193.86	160700	5/28/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061913	Parts all depts	$45.95	160700	5/28/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061746	Parts all depts	$57.41	160700	5/28/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061737	Parts all depts	$106.11	160700	5/28/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	061818	Parts all depts	$48.32	160700	5/28/2016
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	182869	Safety eyewear and deep water boots for Water Divi	$250.95	160697	5/21/2016
GHA Technologies, Inc.	01-3007-5700-34708	Office Supplies- Personnel	985162	toner	$96.00	160668	5/21/2016
GHA Technologies, Inc.	01-3476-5700-34705	Office Supplies	9856882	Copier cartridge	$70.00	160794	5/28/2016
GHA Technologies, Inc.	01-3476-5700-34705	Office Supplies	9856882	Printer and fax cartrdiges	$52.00	160794	5/28/2016
GHA Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	9857802	Epsom Powerlite 1945w Projector part # - V11H47102	$1,584.38	160847	5/28/2016
Gilbride, George	01-1000-0011-11273	2016 MVET	14503	2016 Motor Veh. Excise	$103.13	160890	5/28/2016
Giordano, Ruth, M Tr.	01-1000-0004-11183	2016 Real Property Levy	5754	2016 REAL ESTATE	$400.00	160628	5/21/2016
Giorgio, Bryanna	01-3690-5700-32547	In State Travel/Meals	MEALS-3/4	Meal Reimbursement for APCO Maynard MA Training..	$75.00	160495	5/21/2016
Giorgio, Bryanna	01-3690-5700-32547	In State Travel/Meals	MILEAGE-5/3	Travel Reimbursement (see attached memo)	$96.00	160495	5/21/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0416-045	elec. Water	$1,672.16	160762	5/28/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0416-045	elec. Sewer	$2,184.36	160762	5/28/2016

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GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0416-045	elec. DPW	$11,208.00	160763	5/28/2016
Gone Green Electric, LLC	01-3006-5700-32656	Computer Software Maint.	2026	Cable repair in Great Hall	$538.25	160376	5/7/2016
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	43133965	Tires for police dept	$1,518.00	160566	5/21/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9097448774	Various Supplies for WTP per T. Lannan. Open Purch	$89.52	160811	5/28/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	23203	Welding Supplies	$57.00	160248	5/7/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	344333	Various small equpment repair for Water Division p	$104.37	160690	5/21/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	340051	Various small equpment repair for Water Division p	$47.98	160730	5/28/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	343314	for emark grass blower. 4 impellar bearings and 2	$117.90	160745	5/28/2016
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	289942	weedwaker heads	$5.92	160745	5/28/2016
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1907	4th Quarter Community Assessment for City of Methu	$909,435.34	160230	5/7/2016
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	4TH QTR-2016	Assessment	$883,410.25	160232	5/7/2016
Greene, Brenna C.	22-1472-0090-17397	Chap 65 Recreation Expense	TRAINING-4/13	Skate	$80.00	160270	5/7/2016
Guilmette, Bertrand r.	01-1000-0011-11273	2016 MVET	15646	2016 Motor Veh. Excise	$22.60	160654	5/21/2016
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	74197-00	Complete valve box sets and bolts for Water Divisi	$3,470.00	160694	5/21/2016
Haggar, Randy	01-3690-5700-34779	Prisoners Care	REIM-4/18	Reimbursement forpayment to Methuen taxi service t	$60.00	160473	5/21/2016
Haggar, Randy	01-3690-5805-35675	Cruiser Equipment	271554	reimbursement for pink lighting kit ordered for th	$326.95	160473	5/21/2016
Hall, Gerald	01-1000-0061-12550	Guaranteed Deposits	REFUND		$30.73	160611	5/21/2016
Hands on History	29-1000-0090-17627	Arts Lottery Expense	REIM-4/28	american revolution	$600.00	160676	5/21/2016
Hargreaves, Thomas	01-3476-5700-34741	Veterans Events	2016-0408	Reimbursement of cost of Alekel Award plaque.	$56.50	160606	5/21/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	175567		$622.12	160233	5/7/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	175579		$1,122.76	160233	5/7/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	176675		$395.54	160673	5/21/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	177890		$1,229.47	160673	5/21/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	177851		$646.93	160673	5/21/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	176685		$608.40	160673	5/21/2016
Harr, William	01-1000-0011-11273	2016 MVET	16254	2016 Motor Veh. Excise	$33.75	160435	5/7/2016
Hatem, Stephen	01-1000-0011-11273	2016 MVET	16441	2016 Motor Veh. Excise	$182.81	160439	5/7/2016

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Health Services Administrators	22-1011-0090-17511	MCTV Expense	APRIL 2016	acct#391250	$2,070.16	160259	5/7/2016
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1216	Refreshments for Taser Instructor Recertification	$150.00	160387	5/7/2016
Heav'nly Donuts	87-1000-0098-17930	Community Policing Expense	1225	Coffee & codiments for Police Memorial Day Service	$120.00	160854	5/28/2016
Hennessy, Michael	01-1000-0011-11273	2016 MVET	16639	2016 Motor Veh. Excise	$61.88	160428	5/7/2016
Hennessy, Michael	01-1000-0011-11273	2016 MVET	16640	2016 Motor Veh. Excise	$51.67	160428	5/7/2016
Henry, Philip D.	01-3350-5700-32535	Professional Services	4/25/16	REPLACEMENT SERVICS FOR WEEK ENDING 2/23/16	$911.15	160446	5/21/2016
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	49416	Police Uniform Replacement. Please see the attache	$490.92	160481	5/21/2016
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	49415	Police Uniform Replacement. Please see the attache	$492.91	160481	5/21/2016
Heroes Uniform & Supply Co	01-3690-5700-34860	New Personnel Uniforms	49174	New Personnel uniforms. Please see the attached i	$90.00	160481	5/21/2016
Herrera, Dulce	01-1000-0011-11272	2015 MVET	49712	2015 Motor Veh. Excise	$26.88	160415	5/7/2016
Hoehn, Jonathan	01-3692-5700-32368	Training Fees	MEALS 1 & 2		$100.00	160379	5/7/2016
Hoehn, Jonathan	01-3692-5700-32368	Training Fees	MEALS-5/21	Meal Allowance for Fire Academy- $50 per week	$50.00	160462	5/21/2016
Hoehn, Jonathan	01-3692-5700-32368	Training Fees	MEALS-5/28	Meal Allowance for Fire Academy- $50 per week	$50.00	160758	5/28/2016
Holgate Jr., Robert F.	01-3575-5700-34766	Equipment Parts	REIM-5/2	2 keys made for Police cruisers. Dube only charge	$9.50	160770	5/28/2016
Holloway Seating LLC	43-1000-0098-17766	Turf and Related Expenses	SEATING-5/24	Grandstand handicapped seating	$35,000.00	160895	5/28/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9023860	Thermastat guard, 48key cabinet, rust remover,tras	$138.48	160237	5/7/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4023205	Thermastat guard, 48key cabinet, rust remover,tras	$63.53	160237	5/7/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3024593	misc. supplies for Nicholson Field. (waste basket,	$67.02	160237	5/7/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7011510	no kink bibb hose and galv elbow and 4 back of bat	$143.53	160237	5/7/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	4565372	mid 20 mower gas push mower	$149.00	160237	5/7/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2012021	water stop cement and yellow caution tape	$79.90	160242	5/7/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6073850	Invoice 6073850	$28.53	160449	5/21/2016
Home Depot Inc.	01-3690-5700-34365	Materials & Supplies	ATTACHED	Materials needed for CO'S renovations on lower lev	$1,761.74	160468	5/21/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	1021266		$55.39	160578	5/21/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	572960		$15.14	160578	5/21/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	8015016		$41.19	160578	5/21/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	2053270		$91.81	160578	5/21/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	1071569		$69.96	160578	5/21/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6013648	change a deadlock	$29.84	160714	5/28/2016
Home Depot Inc.	01-3575-5700-34774	Misc. Small Equipment	9026172	husky machine tool set, 10 piece screw driver, 4 p	$761.94	160744	5/28/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7013511	Invoice 7013511	$47.83	160754	5/28/2016
Home Depot Inc.	01-3575-5700-34761	Road Signs	0012276	1 step defense shade mulch and paint pro 2x mark w	$59.26	160766	5/28/2016
Home Depot Inc.	01-3575-5700-34761	Road Signs	30152947	6 bags of concrete mix for sign shop.	$38.66	160766	5/28/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17412	2016 Motor Veh. Excise	$222.29	160421	5/7/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17539	2016 Motor Veh. Excise	$336.88	160632	5/21/2016

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Honda Lease Trust	01-1000-0011-11273	2016 MVET	17497	2016 Motor Veh. Excise	$201.67	160632	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17468	2016 Motor Veh. Excise	$148.96	160632	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17166	2016 Motor Veh. Excise	$112.50	160632	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17308	2016 Motor Veh. Excise	$176.04	160632	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17153	2016 Motor Veh. Excise	$112.50	160632	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17418	2016 Motor Veh. Excise	$137.50	160641	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17352	2016 Motor Veh. Excise	$94.79	160641	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17341	2016 Motor Veh. Excise	$104.27	160641	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17182	2016 Motor Veh. Excise	$109.69	160641	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17641	2016 Motor Veh. Excise	$57.50	160641	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17560	2016 Motor Veh. Excise	$257.50	160641	5/21/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17217	2016 Motor Veh. Excise	$131.25	160880	5/28/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17159	2016 Motor Veh. Excise	$112.50	160880	5/28/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17551	2016 Motor Veh. Excise	$310.31	160880	5/28/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17154	2016 Motor Veh. Excise	$101.25	160880	5/28/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17331	2016 Motor Veh. Excise	$75.83	160880	5/28/2016
Hyundai Lease Titling Trust	01-1000-0011-11272	2015 MVET	17138	2015 Motor Veh. Excise	$58.44	160410	5/7/2016
Hyundai Lease Titling Trust	01-1000-0011-11273	2016 MVET	18091	2016 Motor Veh. Excise	$122.92	160881	5/28/2016
Iannaco, Richard F.	01-1000-0011-11273	2016 MVET	18159	2016 Motor Veh. Excise	$60.94	160651	5/21/2016
Identi - Kit Solutions	01-3690-5700-34791	Identification Cards	105450	Identi-Kit7 - Base License Computer Install $408.0	$408.00	160484	5/21/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3001940484	Bacteria Testing for WTP per T. Lannan. Open P.O.	$149.59	160814	5/28/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3001940481	Bacteria Testing for WTP per T. Lannan. Open P.O.	$521.70	160814	5/28/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0416	elec - WTP	$35,464.48	160778	5/28/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN0416	Street Lights- DPW	$6,755.13	160779	5/28/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1317	13 refrigerators, 1 dehumidiefer and 8 ac	$154.00	160722	5/28/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1246	13 refrigreators, 7 dehumidifiers and 14 ac. All	$238.00	160773	5/28/2016
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	61629	Parts for counter on Jet Machine for Sewer Divisio	$401.00	160682	5/21/2016
Jackson Lumber & Millwork	01-3690-5700-34365	Materials & Supplies	811253	Metal entryway door, includes, closer, handle and	$599.58	160465	5/21/2016
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	687988	Sodium Hypochlorite - 15 percent solution. $.0580	$1,773.76	160804	5/28/2016
JD LaGrasse & Associates, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	2852	Reimbursable expenses (including printing)	$7,490.53	160548	5/21/2016
JD LaGrasse & Associates, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	2852	Completetion of architectual services for construc	$27,000.00	160548	5/21/2016
JP Morgan Chase Bank NA	01-1000-0011-11273	2016 MVET	18939	2016 Motor Veh. Excise	$183.75	160650	5/21/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	003613	APRIL 2016	$200.00	160258	5/7/2016

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Kariuki, Nicholas M	01-1000-0011-11273	2016 MVET	19144	2016 Motor Veh. Excise	$81.25	160642	5/21/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	157	Boarding fee for Ital Mastiff from 04/20/16 to 04/	$25.00	160268	5/7/2016
Keefe, Doreen	01-1000-0011-11273	2016 MVET	19241	2016 Motor Veh. Excise	$32.50	160889	5/28/2016
Keith Burdin Auto Cleaning	01-3690-5805-35675	Cruiser Equipment	3804	Cleaning/Detailing of MPD Police boat	$200.00	160841	5/28/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-5/7		$501.00	160296	5/7/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-3106	Parking Tickets Entries. This will be used as a O	$59.85	160470	5/21/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-2729	FY 2016 Excise - 01	$2,692.95	160615	5/21/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-5/21	warrant fees	$408.00	160616	5/21/2016
Khoury, Christina L.	01-1000-0011-11273	2016 MVET	19526	2016 Motor Veh. Excise	$61.67	160656	5/21/2016
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	107850	services	$4,655.00	160236	5/7/2016
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	107851	services	$2,852.50	160236	5/7/2016
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	107936	services through March 31, 2016	$4,885.81	160711	5/28/2016
Kuehn, Frederick R.	01-1000-0011-11273	2016 MVET	19982	Void ck 04/30/2016-0000160093	($63.75)	160093	5/21/2016
Lacroix, Peter J	01-1000-0011-11273	2016 MVET	20185	2016 Motor Veh. Excise	$81.97	160659	5/21/2016
Langlais, Eric	61-3800-5700-32546	License & Memberships	REIM-5/9	Reimbursement for Certification Examination for Di	$144.00	160695	5/21/2016
Larry's Service	01-3575-5700-34766	Equipment Parts	12045	Alignments police cars	$50.00	160567	5/21/2016
Larry's Service	01-3575-5700-34766	Equipment Parts	12083	Alignments police cars	$50.00	160567	5/21/2016
Laschi Brothers Garden Center	01-3575-5700-32718	Building Maintenance	6329	5 yards of hemlock for the area around the searles	$74.00	160243	5/7/2016
Laschi Brothers Garden Center	01-3575-5700-32718	Building Maintenance	6326	5 yards of hemlock for the area around the searles	$111.00	160243	5/7/2016
Laschi Brothers Garden Center	01-3575-5700-32718	Building Maintenance	6388	5 yards of black mulch for quinn bld in preperatio	$72.00	160716	5/28/2016
Laschi Brothers Garden Center	01-3575-5700-32718	Building Maintenance	6383	5 yards of black mulch for quinn bld in preperatio	$108.00	160716	5/28/2016
Laschi Brothers Garden Center	01-3575-5700-32718	Building Maintenance	5794	9 YARDS OF HEMLOCK MUCLH FOR SEARLES BLD	$111.00	160768	5/28/2016
Laschi Brothers Garden Center	01-3575-5700-32718	Building Maintenance	5801	9 YARDS OF HEMLOCK MUCLH FOR SEARLES BLD	$111.00	160768	5/28/2016
Laschi Brothers Garden Center	01-3575-5700-32718	Building Maintenance	5803	9 YARDS OF HEMLOCK MUCLH FOR SEARLES BLD	$111.00	160768	5/28/2016
Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	REIM-3/31	NEWWA Spring Conference at DCU Center, Worcester,	$110.16	160737	5/28/2016
Lavin, Stephen M.	01-3575-5700-34766	Equipment Parts	1526	Boom Inspections bucket trucks	$600.00	160834	5/28/2016
Lavin, Stephen M.	01-3575-5700-34766	Equipment Parts	1525	Boom Inspections bucket trucks	$225.83	160834	5/28/2016
Lavoie, Anna F.	01-1000-0011-11273	2016 MVET	20755	2016 Motor Veh. Excise	$37.50	160432	5/7/2016
Lawrence, Christopher C	01-1000-0012-11287	2012 Boat Excise	700370	2016 Real Estate	$8.00	160398	5/7/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laws Communications	01-3690-5700-32612	Tuition	1788485-9156157	SMILE Conference tuition for 2 officers	$998.00	160491	5/21/2016
Leach, Joseph F.	01-1000-0011-11273	2016 MVET	20928	2016 Motor Veh. Excise	$296.67	160894	5/28/2016
Leinson, Marshall	01-1000-0011-11273	2016 MVET	21282	2016 Motor Veh. Excise	$90.00	160635	5/21/2016
Lester, Mark	01-1000-0004-11183	2016 Real Property Levy	8362	2016 Real Estate	$533.16	160406	5/7/2016
Letourneau's Auto Detailing	01-3690-5805-35675	Cruiser Equipment	DETAIL-4/28	Completer cleaning of four Police Vehicles.	$600.00	160394	5/7/2016
Liberty Chevrolet	36-1000-0098-17760	Capital Projects Expense	97853	See attached quote- Plymouth County Commissioners	$38,999.50	160458	5/21/2016
Liberty Chevrolet	01-3690-5805-35825	Equipment Replacement	86455	Installation of GPS/Navigation System in Chevrolet	$899.00	160487	5/21/2016
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	495166	Reimbursement for Hotel Stay for the SMILE Confere	$652.23	160385	5/7/2016
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MEALS-4/27	Reimbursement for out of state Travel for Meals. $	$160.00	160385	5/7/2016
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MRQJKU	Reimbursement for JetBlue Flights for SMILEConfere	$764.40	160385	5/7/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	901679	misc supplies for highway yard.See attached invoic	$142.90	160246	5/7/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902619	misc supplies for highway yard.See attached invoic	$12.88	160246	5/7/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	905793	Invoice 905793	$16.99	160453	5/21/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	905014	Invoice 923219	$15.92	160461	5/21/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	905014	Invoice 923863	$81.06	160461	5/21/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	905014	Invoice 905014	$122.55	160461	5/21/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	905999	Materials needed for Hallway Remodel renovations o	$14.15	160488	5/21/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902021	Materials needed for Hallway Remodel renovations o	$18.98	160488	5/21/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902862	Materials needed for Hallway Remodel renovations o	$5.30	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	phillips head driver	$4.98	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	unibit set	$59.97	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	drill bit set	$19.98	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	flathead driver	$5.32	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	channel lock set	$39.98	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	bolt cutters	$52.02	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	Dewalt Cordless Drill Kit	$199.00	160488	5/21/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	89244	adj. wrench	$48.84	160488	5/21/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902402	Various Supplies for Water Shop per Water Superint	$6.12	160696	5/21/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920108	Various Supplies for Water Shop per Water Superint	$113.94	160740	5/28/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902032	Various Supplies for Water Shop per Water Superint	$26.56	160740	5/28/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901774	Various Supplies for Water Shop per Water Superint	$47.46	160740	5/28/2016
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923118	3 hand pruners	$73.09	160747	5/28/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	901916	5/16 in prf coil hi uz 75 for transfer station	$12.68	160774	5/28/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	901916	trfl 32 fl oz mix 2	$5.66	160774	5/28/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	901779	Materials needed for renovations at lower level of	$20.87	160851	5/28/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	901760	Materials needed for renovations at lower level of	$36.91	160851	5/28/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	02495	Materials needed for renovations at lower level of	$62.32	160851	5/28/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3690-5700-34365	Materials & Supplies	901706	Two Rolls of Translucent Privacy Film.	$66.87	160851	5/28/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PW11068	seal oil o rings liube new seat, tires battery fro	$970.78	160238	5/7/2016
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI90683	kubuta shaft holder, collars, bolts sprin washer d	$160.95	160238	5/7/2016
Madden, Thomas C	01-1000-0011-11273	2016 MVET	22417	2016 Motor Veh. Excise	$46.88	160419	5/7/2016
MAHB	22-1470-0090-17288	Health Services Expense	DUES	Membership Dues for Board of Health members and st	$150.00	160865	5/28/2016
Mansor, Susan	01-1000-0004-11183	2016 Real Property Levy	8879	2016 REAL ESTATE	$500.00	160630	5/21/2016
MAPPO Mass Assoc of Public Purch. Officials	01-3005-5700-32546	Dues,Membership,Sub, Etc.	CONFERENCE	Spring Conference for Lauri Antonacci- Mass Public	$35.00	160231	5/7/2016
Marmion, Denise M.	01-1000-0011-11273	2016 MVET	23026	2016 Motor Veh. Excise	$31.88	160666	5/21/2016
Marmion, Michael	01-1000-0011-11273	2016 MVET	23028	2016 Motor Veh. Excise	$55.00	160425	5/7/2016
Martin Contracting Oil Burner	61-3800-5700-32659	Equipment Hire	EQUIP	Rental of excavator and operator for Water Divisio	$4,900.00	160735	5/28/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	7999	MA Police ID cards printed. This will be used as a	$15.00	160388	5/7/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8089	MA Police ID cards printed. This will be used as a	$60.00	160477	5/21/2016
Mauricio, Cesar F	01-1000-0011-11273	2016 MVET	23610	2016 Motor Veh. Excise	$112.50	160662	5/21/2016
Max, Christian	01-3690-5700-32547	In State Travel/Meals	MEALS-12/11	Meal Reimbursement for in service training. $20 X	$100.00	160391	5/7/2016
May, Lawrence	01-3690-5700-32547	In State Travel/Meals	MEALS-1/8	Meal Reimbursement fior inservice training. $20 X	$100.00	160482	5/21/2016
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	495473	Hotel Reimbursement for attending the SMILE Confer	$652.23	160384	5/7/2016
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS-4/27	Meal Reimbursement for out of state SMILE Conferen	$160.00	160384	5/7/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	962649T	Parts all Depts	$54.44	160824	5/28/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	964731T	Parts all Depts	$66.80	160824	5/28/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	965172T	Parts all Depts	$159.00	160824	5/28/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	963693T	Parts all Depts	$383.57	160824	5/28/2016
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	REIM-4/25	HP black ink for fax machine at town yard	$36.99	160819	5/28/2016
McKinzey, Carl V	01-1000-0011-11273	2016 MVET	24140	2016 Motor Veh. Excise	$13.13	160637	5/21/2016
McLeod, Jr., Donald F	01-1000-0011-11273	2016 MVET	24186	2016 Motor Veh. Excise	$49.58	160891	5/28/2016
McMenamon, Kara	01-3690-5700-32547	In State Travel/Meals	MEALS-4/15	Officer Meal Reimbursement for Boylston Police Aca	$100.00	160389	5/7/2016
McMenamon, Kara	01-3690-5700-32547	In State Travel/Meals	MEALS-4/29	Meal reimbursement for inservice training. $20 X 5	$100.00	160489	5/21/2016

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McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/30/16	Intakre/Outreach Spec.	$370.50	160277	5/7/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/7/16	Intake/Outreach Spec.	$370.50	160283	5/7/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/14/16	Intake/Outreach Specialist	$370.50	160521	5/21/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/21/16	Intake/Outreach Spec.	$370.50	160786	5/28/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAY 2016		$2,471.00	160858	5/28/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	APRIL 2016		$2,485.17	160858	5/28/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	APRIL 2016		$2,485.17	160858	5/28/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAY 2016		$2,471.00	160858	5/28/2016
Melville, Matthew	01-3575-5700-33020	Hoisting License	CERT/LICENSE.	renewal of hoisting license and hoisting license 2	$119.00	160239	5/7/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2498	Parts and supplies all depts	$102.18	160568	5/21/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2495	Parts and supplies all depts	$97.90	160568	5/21/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2508	Parts and supplies all depts	$201.76	160568	5/21/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2506	Parts and supplies all depts	$139.95	160568	5/21/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2504	Parts and supplies all depts	$193.34	160568	5/21/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2496	Parts and supplies all depts	$117.72	160568	5/21/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2502	Parts and supplies all depts	$215.08	160568	5/21/2016
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30375	Supplies for Sewer Division per J. Burgess, Sewer	$629.92	160679	5/21/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30378	Various supplies for Water Shop per Water Superint	$364.45	160726	5/28/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30379	Various supplies for Water Shop per Water Superint	$201.14	160726	5/28/2016
Merrimack Valley Planning Commission	01-3350-5700-32367	Board Training	CTPC16-01	Citizen Planner training for Community Development	$100.00	160686	5/21/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	CONDO FEE-5/1	May 2016	$1,028.00	160265	5/7/2016
Methuen High School	22-1011-0090-17511	MCTV Expense	2016-09	custodian	$400.00	160261	5/7/2016
Methuen Historical Society	29-1000-0090-17627	Arts Lottery Expense	REIM-5/21	discovering your genealogy	$2,000.00	160674	5/21/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17378	May 2016	$270.00	160575	5/21/2016
Methuen Life	01-3575-5700-32531	Dues & Subscriptions	17332	sprin leaf issue May 2016	$220.00	160717	5/28/2016
MHQ Municipal Vehicles- Purchase	36-1000-0098-17760	Capital Projects Expense	1148539	2016 Ford Taurus Police Vehicle quoted per above c	$25,376.50	160395	5/7/2016
MHQ Municipal Vehicles- Purchase	36-1000-0098-17760	Capital Projects Expense	GGB97514	2016 Ford Police Utility Vehicles per quote in GBP	$160,161.25	160395	5/7/2016
Midwest Tape	01-3468-5200-35701	Library Support	93917186		$15.99	160580	5/21/2016
Midwest Tape	01-3468-5200-35701	Library Support	93922666		$69.98	160580	5/21/2016
Midwest Tape	01-3468-5200-35701	Library Support	93898904		$15.19	160580	5/21/2016
Midwest Tape	01-3468-5200-35701	Library Support	93905224		$79.98	160580	5/21/2016
Midwest Tape	01-3468-5200-35701	Library Support	93917188		$12.99	160580	5/21/2016
Midwest Tape	01-3468-5200-35701	Library Support	39317189		$9.99	160580	5/21/2016
Midwest Tape	01-3468-5200-35701	Library Support	93898906		$23.99	160580	5/21/2016

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Miele, Joseph R.	01-1000-0011-11272	2015 MVET	23896	2015 Motor Veh. Excise	$51.04	160412	5/7/2016
Milton C. Walsh & Assoc.	25-1690-0090-17941	2016 911 S&I Expense	1650	shipping charges	$25.00	160855	5/28/2016
Milton C. Walsh & Assoc.	25-1690-0090-17941	2016 911 S&I Expense	1650	Pistons for Concept Seating	$192.00	160855	5/28/2016
Milton C. Walsh & Assoc.	25-1690-0090-17941	2016 911 S&I Expense	1650	Purchase of Replacement Concept Seating High Back	$240.00	160855	5/28/2016
Mitchell 1	01-3575-5700-34766	Equipment Parts	3979319	shopkey pro-demand software-Annual Subscription	$1,728.00	160571	5/21/2016
Molina, Jesus	01-1000-0011-11271	2014 MVET	24368	2014 Motor Veh Excise	$67.50	160411	5/7/2016
Molori, John	01-3005-5700-32537	Printing /Communication	REIM-4/28	citation folders	$8.79	160374	5/7/2016
Molori, John	01-3005-5700-34705	Office Supplies	REIM	Citation ribbon	$8.48	160513	5/21/2016
Molori, John	22-1015-0090-17515	City/Verizon CIP Expense	REIM-5/5	Covers for Screens in Great Hall	$104.97	160527	5/21/2016
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	7FS94A	Calculators, Ribbon, Paper	$860.49	160295	5/7/2016
Moreau, Eric	01-3692-5700-32368	Training Fees	MEALS 1 & 2		$100.00	160378	5/7/2016
Moreau, Eric	01-3692-5700-32368	Training Fees	MEALS-5/21	Meal Allowance for Fire Academy-$50 per week	$50.00	160460	5/21/2016
Moreau, Eric	01-3692-5700-32368	Training Fees	MEALS-5/28	Meal Allowance for Fire Academy-$50 per week	$50.00	160753	5/28/2016
Moretto, Anthony	01-1000-0011-11273	2016 MVET	26040	2016 Motor Veh. Excise	$57.29	160433	5/7/2016
MOTOROLA SOLUTIONS, INC.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	41221804	Radio for Chief's car. ITT-57. Replaces PO no. 30	$1,221.96	160456	5/21/2016
MOTOROLA SOLUTIONS, INC.	01-3690-5805-35825	Equipment Replacement	13109542	Mobile Battery Chargers	$538.20	160471	5/21/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-4/28	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$45.00	160390	5/7/2016
Muise, Kevin James	01-1000-0011-11273	2016 MVET	26398	2016 Motor Veh. Excise	$173.96	160437	5/7/2016
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	19666	Training Seminar for Document and Reporting Defic	$169.00	160844	5/28/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	929481	Grease and oil filter all depts	$320.65	160825	5/28/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	930134	Grease and oil filter all depts	$157.97	160825	5/28/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	928842	Grease and oil filter all depts	$93.80	160825	5/28/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	930135	Grease and oil filter all depts	$80.74	160825	5/28/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	930781	Grease and oil filter all depts	$128.50	160825	5/28/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	930783	Grease and oil filter all depts	$113.28	160825	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	928833	Parts all depts	$211.59	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	928701	Parts all depts	$211.59	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	929045	Parts all depts	$120.79	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	929371	Parts all depts	$89.84	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	930098	Parts all depts	$119.29	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	930353	Parts all depts	$105.13	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	928533	Parts all depts	$349.45	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	930782	Parts all depts	$24.99	160826	5/28/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	929344	Parts all depts	$71.88	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	928658	Parts all depts	$83.98	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	930133	Parts all depts	$64.31	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	929590	Parts all depts	$7.53	160826	5/28/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	928481	Parts all depts	$118.01	160826	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	306826-3/31	62959-71001	$3,068.26	160235	5/7/2016
National Grid	01-3692-5700-32599	Electricity & Gas	165405-4/29	75428-42005	$1,654.05	160450	5/21/2016
National Grid	01-3692-5700-32599	Electricity & Gas	20072-5/4	75806-13008	$200.72	160450	5/21/2016
National Grid	01-3692-5700-32599	Electricity & Gas	42191-5/4	63329-86004	$421.91	160450	5/21/2016
National Grid	01-3692-5700-32599	Electricity & Gas	18904-5/4	01011-73004	$189.04	160450	5/21/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	315473-4/29	62959-71001	$3,154.73	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26467-4/5	01033-30007	$264.67	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	55237-4/9	38015-09001	$552.37	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	179809-5/4	50866-37000	$1,798.09	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1559-4/5	88268-49001	$15.59	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	121432-5/2	12868-82005	$1,214.32	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	51923-4/5	87711-63009	$519.23	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20183-4/4	01033-28007	$201.83	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37663-4/1	75611-39005	$376.63	160788	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9856-4/5	88282-38006	$98.56	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15552-4/4	50868-33002	$155.52	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12688-4/5	01016-00006	$126.88	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7835-4/5	38381-55000	$78.35	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30437-4/5	25911-97001	$304.37	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33487-4/5	88285-62007	$334.87	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5996-4/5	01016-18008	$59.96	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15892-5/5	25923-28000	$158.92	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3106-5/5	01014-39007	$31.06	160790	5/28/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5481-4/5	25920-66005	$54.81	160790	5/28/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	65619-5/4	50673-28013	$656.19	160792	5/28/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	47551-4/26	65889-04005	$475.51	160792	5/28/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	47064-5/2	25727-98006	$470.64	160792	5/28/2016
National Grid	61-3800-5700-32653	Electricity	13439-4/5	75428-56009	$134.39	160795	5/28/2016
National Grid	61-3800-5700-32653	Electricity	51668-5/4	25924-67002	$516.68	160795	5/28/2016
National Grid	61-3800-5700-32653	Electricity	13438-5/4	38398-32006	$134.38	160795	5/28/2016
National Grid	61-3800-5700-32653	Electricity	17893-4/25	90297-57005	$178.93	160795	5/28/2016
Natural Health Services	01-1000-0004-11183	2016 Real Property Levy	17191	2016 REAL ESTATE	$1,482.83	160624	5/21/2016
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-5/28	Searles/Police Station	$4,000.00	160878	5/28/2016
Neopost Northeast	01-3135-5700-34711	Postage	253038	Postage Machine-Searles	$365.00	160619	5/21/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	271080	New Personnel Uniforms. This will be used as a op	$580.00	160500	5/21/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	271093	New Personnel Uniforms. This will be used as a op	$138.00	160500	5/21/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	271102	New Personnel Uniforms. This will be used as a op	$1,940.75	160500	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271155	Police Uniform Replacement. Per contract. This wil	$140.00	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270978	Police Uniform Replacement. Per contract. This wil	$129.00	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271032	Police Uniform Replacement. Per contract. This wil	$53.80	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270967	Police Uniform Replacement. Per contract. This wil	$206.00	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271016	Police Uniform Replacement. Per contract. This wil	$232.50	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271006	Police Uniform Replacement. Per contract. This wil	$117.95	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271048	Police Uniform Replacement. Per contract. This wil	$596.00	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271015	Police Uniform Replacement. Per contract. This wil	$18.00	160501	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271014	Police Uniform Replacement. Per contract. This wil	$86.00	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271123	Police Uniform Replacement. Per contract. This wil	$190.00	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271145	Police Uniform Replacement. Per contract. This wil	$1,089.00	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270914	Police Uniform Replacement. Per contract. This wil	$864.90	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271106	Police Uniform Replacement. Per contract. This wil	$1,314.00	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271053	Police Uniform Replacement. Per contract. This wil	$141.06	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271052	Police Uniform Replacement. Per contract. This wil	$331.80	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271051	Police Uniform Replacement. Per contract. This wil	$112.50	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271021	Police Uniform Replacement. Per contract. This wil	$230.00	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271056	Police Uniform Replacement. Per contract. This wil	$53.30	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271010	Police Uniform Replacement. Per contract. This wil	$290.50	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271047	Police Uniform Replacement. Per contract. This wil	$446.65	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271125	Police Uniform Replacement. Per contract. This wil	$2,025.00	160502	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271007	Police Uniform replacement. Per Contract This will	$288.50	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271011	Police Uniform replacement. Per Contract This will	$134.00	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270990	Police Uniform replacement. Per Contract This will	$180.89	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271054	Police Uniform replacement. Per Contract This will	$150.50	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271000	Police Uniform replacement. Per Contract This will	$45.00	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271019	Police Uniform replacement. Per Contract This will	$91.90	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270998	Police Uniform replacement. Per Contract This will	$34.70	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270801	Police Uniform replacement. Per Contract This will	$83.50	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270770	Police Uniform replacement. Per Contract This will	$497.00	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271017	Police Uniform replacement. Per Contract This will	$144.00	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270815	Police Uniform replacement. Per Contract This will	$79.95	160503	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270997	Police Uniform replacement. Per Contract This will	$502.39	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271008	Police Uniform replacement. Per Contract This will	$217.45	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271020	Police Uniform replacement. Per Contract This will	$123.00	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270991	Police Uniform replacement. Per Contract This will	$71.50	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270916	Police Uniform replacement. Per Contract This will	$138.00	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270985	Police Uniform replacement. Per Contract This will	$118.00	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271057	Police Uniform replacement. Per Contract This will	$94.75	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270999	Police Uniform replacement. Per Contract This will	$86.00	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271003	Police Uniform replacement. Per Contract This will	$406.11	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270925	Police Uniform replacement. Per Contract This will	$335.50	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271009	Police Uniform replacement. Per Contract This will	$266.80	160504	5/21/2016

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	270986	Police Uniform replacement. Per Contract This will	$167.85	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270934	Police Uniform replacement. Per Contract This will	$86.30	160504	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271018	Police Uniform replacement. Per Contract This will	$350.00	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271050	Police Uniform replacement. Per Contract This will	$443.30	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270852	Police Uniform replacement. Per Contract This will	$55.98	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270972	Police Uniform replacement. Per Contract This will	$88.00	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270971	Police Uniform replacement. Per Contract This will	$129.95	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271035	Police Uniform replacement. Per Contract This will	$59.10	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271001	Police Uniform replacement. Per Contract This will	$30.00	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	271004	Police Uniform replacement. Per Contract This will	$97.00	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270993	Police Uniform replacement. Per Contract This will	$818.79	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270969	Police Uniform replacement. Per Contract This will	$500.00	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270790	Police Uniform replacement. Per Contract This will	$184.00	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270979	Police Uniform replacement. Per Contract This will	$353.60	160505	5/21/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	271095	New Personnel uniforms pleae see the attached invo	$140.00	160506	5/21/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	271096	New Personnel uniforms pleae see the attached invo	$140.00	160506	5/21/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	271103	New Personnal Uniforms. This will be used as a op	$1,940.75	160506	5/21/2016
Nevins Family of Services	84-1000-0090-18704	Expense E. Castle Trust	CASTLE FUND		$3,000.00	160610	5/21/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHI1604	April Ambulance billing per contract	$9,499.93	160757	5/28/2016
New England Truck Tire Center	01-3575-5820-32674	Grease & Solvents	021947-10	Parts all depts	$775.07	160570	5/21/2016
New England Truck Tire Center	01-3575-5820-32674	Grease & Solvents	022358-10	Parts all depts	$383.66	160570	5/21/2016
New England Water Distribution Services, LLC	61-3800-5700-32368	Training Fees	487471	trainin classes	$540.00	160698	5/21/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	559408-5/1	Phone system	$2,594.08	160511	5/21/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	559408-5/1	Phone system	$1,500.00	160511	5/21/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	559408-5/1	Phone system	$1,500.00	160511	5/21/2016
NFPA	01-3692-5700-34809	Fire Investigation	6684270X	NFPA Dues	$175.00	160368	5/7/2016
Nguyen, Nika	22-1472-0090-17397	Chap 65 Recreation Expense	TRAINER-4/13	skate	$50.00	160269	5/7/2016
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	APRIL 2016	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$45.00	160469	5/21/2016
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	MAY 2016	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$46.50	160469	5/21/2016
Nicotra, Rosario P	01-1000-0011-11273	2016 MVET	27254	2016 Motor Veh. Excise	$151.67	160643	5/21/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	43869	2015 Motor Veh. Excise	$140.00	160416	5/7/2016
Noonan, Tracey L	01-3690-5700-32547	In State Travel/Meals	MEALS-4/15	Meal Reimbursement for In service training. $20 X	$100.00	160485	5/21/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 4/30/16	subscription	$4.50	160287	5/7/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10907291	Pankauski	$189.38	160613	5/21/2016
North of Boston Media Group	01-3575-5700-32531	Dues & Subscriptions	RENEWAL-4/30	subscription to eagle tribune	$181.95	160715	5/28/2016
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10906454	Bituminous Concrete Bid 4/14/16 for Engineering Di	$681.75	160752	5/28/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	RENEWAL	subscription	$52.80	160863	5/28/2016
North Regional Theatre Workshop	29-1000-0090-17627	Arts Lottery Expense	REIM-4/28	music festival	$4,500.00	160675	5/21/2016
Northeast Electrical Distributors	01-3690-5700-34365	Materials & Supplies	025248315	Electric Supplies for renovations at the Police De	$133.53	160472	5/21/2016
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S025184985	Outside light unit for intake station and outlets/	$20.24	160806	5/28/2016
Northeast Rehab Hospital	01-3476-5700-34737	Veterans Benefits Warrant	V0717487	Sundry Persons	$40.00	160380	5/7/2016
Northern Essex Community College-Controllers Off.	01-3690-5700-32612	Tuition	13656	Police academy Materials $605.00 X 2	$1,210.00	160852	5/28/2016
Northern Essex Community College-Controllers Off.	01-3690-5700-32612	Tuition	0013654	Police Academy Tuition	$6,000.00	160852	5/28/2016
Northern Essex Community College-Controllers Off.	01-3690-5700-32612	Tuition	0013655	Police Academy admin Fee	$400.00	160852	5/28/2016
Northern Essex Community College-Controllers Off.	01-3690-5700-32612	Tuition	0013657	Police Academy PT Gear $246.00 X 2	$492.00	160852	5/28/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	H91684	Parts Hwy loaders	$186.40	160703	5/28/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	H92276	Parts Hwy loaders	$21.72	160703	5/28/2016
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIM	2A excators class and 4A unlimited specialty serie	$120.00	160769	5/28/2016
NRG Home Solar	01-2004-4450-24454	Building Permits	FEES-5/7	Shady Lane	$240.00	160441	5/7/2016
NRG Home Solar	01-2004-4450-24454	Building Permits	FEES-5/7	Elane Ave.	$288.00	160441	5/7/2016
Nunez, Bernadette	01-1000-0011-11273	2016 MVET	28293	2016 Motor Veh. Excise	$145.52	160665	5/21/2016
OpticsPlanet, Inc.	01-3690-5700-34786	Police Uniform Replacement	7237387	See attached Quote from Optics Planet Website	$1,942.00	160393	5/7/2016
Optimum Sportswear	22-1472-0090-17397	Chap 65 Recreation Expense	17174	Tee Shirts - Middle chool Track	$512.00	160266	5/7/2016
Orthopaedics Northeast PC	01-3476-5700-34737	Veterans Benefits Warrant	D-2/22	acct#9311A6240	$10.00	160873	5/28/2016
Orthopaedics Northeast, P.C.	01-3476-5700-34737	Veterans Benefits Warrant	D-4/8	patient acct#9311A6240	$10.00	160381	5/7/2016
Osorio, Danielle M	01-1000-0011-11273	2016 MVET	28876	2016 Motor Veh. Excise	$60.42	160430	5/7/2016
Panusky, Rosemarie	01-1000-0011-11273	2016 MVET	29171	2016 Motor Veh. Excise	$34.17	160638	5/21/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	12775	Progress Bill as per contract on file.	$1,760.00	160540	5/21/2016
PDR Network	22-1470-0090-17288	Health Services Expense	65336205	Paying a book received on 12/15/15; invoice number	$59.95	160442	5/21/2016
Pelletier, Henri	01-1000-0011-11273	2016 MVET	29787	2016 Motor Veh. Excise	$40.00	160647	5/21/2016
Perry, Eric M	01-1000-0011-11273	2016 MVET	30156	2016 Motor Veh. Excise	$32.08	160892	5/28/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	474095	Blanket Req.	$40.00	160366	5/7/2016
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	477008	Blanket Req.	$40.00	160755	5/28/2016
Phillips, Karen	01-1000-0011-11273	2016 MVET	30366	2016 Motor Veh. Excise	$24.06	160877	5/28/2016
Plaza, Alex L.	01-1000-0011-11273	2016 MVET	30654	2016 Motor Veh. Excise	$53.75	160646	5/21/2016
Pool Operation Management	22-1470-0090-17288	Health Services Expense	REGISTRATION	Attending the CPO certification registration form	$660.00	160298	5/7/2016
Postmaster	01-3135-5700-34711	Postage	PERMIT 92-5/21	Business Reply	$500.00	160617	5/21/2016
Postmaster	01-3135-5700-34711	Postage	PERMIT377-5/21	Non-Profit	$1,500.00	160622	5/21/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	49268	EMD Recertification Training	$1,419.00	160371	5/7/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	49577	EMD Certification Training- McKenna	$369.00	160457	5/21/2016
PowerPhone, Inc.	01-3690-5805-35825	Equipment Replacement	47046	Articulating Tablet Stand to hold tablet for placi	$297.00	160492	5/21/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	49884	EMD Recertification for 12 Emloyees	$1,548.00	160759	5/28/2016
Precision Fitness Equipment	25-1466-0090-17347	Elder Affairs Expense	5/4/16	service contract	$390.00	160522	5/21/2016
Psychological Resource Consultants LLC	01-3476-5700-34737	Veterans Benefits Warrant	84000-12/28	PRC11130	$840.00	160607	5/21/2016
Quality Lapel Pins, Inc.	87-1000-0098-17930	Community Policing Expense	BWC-6215	400- MPD Die Struck Enamel Police Memorial Pins as	$580.00	160498	5/21/2016
Quality Lapel Pins, Inc.	87-1000-0098-17930	Community Policing Expense	BWC-6215	Shipping & Handling	$19.95	160498	5/21/2016
Raynor Door Authority of New England	22-1011-0090-17511	MCTV Expense	33799		$118.06	160264	5/7/2016
Raynor Door Authority of New England	22-1011-0090-17511	MCTV Expense	33754		$352.19	160264	5/7/2016
Read Custom Soils LLC	22-1472-0090-17397	Chap 65 Recreation Expense	47515	Clay Dura Edge Infield Mix-23 Tons for Neil Playgr	$2,214.50	160749	5/28/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06D0433959475	Replaces PO # 2016000014. name change from Poland	$8.18	160297	5/7/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06D0439985565	Water Bottles for MPD. This will be used as a ope	$55.75	160486	5/21/2016
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	06D0433798659	Water	$7.77	160514	5/21/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06D0438123259	Water	$5.59	160514	5/21/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06D0439933516	April 2016	$10.36	160543	5/21/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06D0433889136		$7.77	160672	5/21/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06D0439971219	water service for Com Dev	$4.77	160688	5/21/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06D0439972332	water service for Com Dev	$5.18	160688	5/21/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06D0439972407	water service for Com Dev	$16.63	160688	5/21/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 5/21/16	Affavit- Registered	$75.00	160614	5/21/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 5/21/16	affadavit	$375.00	160621	5/21/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-5/21	recoding fees	$300.00	160623	5/21/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-5/28	VP Jackson Street	$75.00	160876	5/28/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	01-3575-5700-34755	Materials & Supplies	113612929	electrical supplies for the highway yard	$116.49	160241	5/7/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	113608815	electrical supplies for the highway yard	$80.74	160241	5/7/2016
Rexel CLS	01-3692-5700-34794	Ambulance Supplies	S113637491	Invoice S113637491.001	$113.87	160448	5/21/2016
Rexel CLS	01-3690-5700-34365	Materials & Supplies	113654504	Materials needed for renovations for new lighting	$322.65	160467	5/21/2016
Rexel CLS	01-3690-5700-34365	Materials & Supplies	113712858	Materials needed for renovations in Roll Call room	$57.99	160840	5/28/2016
Rexel CLS	01-3690-5700-34365	Materials & Supplies	S113816821	Materials needed for renovations in Roll Call room	$5.38	160840	5/28/2016
Reynolds Law Offices	01-1000-0004-11183	2016 Real Property Levy	1552	2016 REAL ESTATE	$779.49	160626	5/21/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5041608979	Copier maintenance	$177.29	160375	5/7/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	1062270793	supplies	$384.00	160582	5/21/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1062690743		$43.22	160618	5/21/2016
Rivas-Abreu, Leidy	01-1000-0011-11272	2015 MVET	30393	2015 Motor Veh. Excise	$20.83	160414	5/7/2016
Rodriguez-Perez, Reimilda	01-1000-0011-11273	2016 MVET	32660	2016 Motor Veh. Excise	$53.75	160636	5/21/2016
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	4753	Repair Fire Dept 812	$227.75	160573	5/21/2016
Rojas, Guillermo David	01-1000-0011-11273	2016 MVET	32720	2016 Motor Veh. Excise	$74.48	160649	5/21/2016
Rojas, Guillermo David	01-1000-0011-11273	2016 MVET	32722	2016 Motor Veh. Excise	$351.25	160649	5/21/2016
Rosario, Daniel J.	01-1000-0011-11273	2016 MVET	32901	Void ck 04/09/2016-0000159645	($42.50)	159645	5/21/2016
Rossi, Anthony	01-1000-0004-11183	2016 Real Property Levy	2187	2016 REAL ESTATE	$400.00	160629	5/21/2016
Ruscak, Sandra L.	01-1000-0011-11273	2016 MVET	33237	2016 Motor Veh. Excise	$44.48	160888	5/28/2016
Ryder Truck Rental LT	01-1000-0011-11273	2016 MVET	33319	2016 Motor Veh. Excise	$141.56	160658	5/21/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	35268	12 months of cleaning services from July to June	$2,943.00	160725	5/28/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	35268	12 months of supplies for cleaners.from July to ju	$425.00	160725	5/28/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUMS-5/19	pol#1711116	$5,238.00	160760	5/28/2016
Sage Advancement Group	01-3350-5700-32525	Matching Grants	MET616	12 Month service for fundraising assistance for Ni	$2,900.00	160444	5/21/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	95338	Parts school dept 138	$642.03	160701	5/28/2016
Salem Press, Inc.	01-3468-5200-35701	Library Support	143590		$140.25	160585	5/21/2016
Sampson, Timothy Joseph	01-1000-0011-11273	2016 MVET	33604	2016 Motor Veh. Excise	$44.79	160438	5/7/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09QB2492	Parts all Depts	$217.48	160574	5/21/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PY8404	Parts all Depts	$563.15	160574	5/21/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PY1314	Parts all Depts	$46.26	160574	5/21/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09QD5447	Parts all Depts	$17.00	160574	5/21/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09QN8893	Parts all Depts	$24.88	160574	5/21/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09QE6213	Parts all Depts	$218.87	160574	5/21/2016
Sanel Auto Parts	61-3800-5702-32668	Sewer System Maintenance	09QI2429	3 inch 6 pt Locknut Socket for Sewer Division per	$31.08	160684	5/21/2016
Santos, Frank	01-1000-0011-11273	2016 MVET	33935	2016 Motor Veh. Excise	$82.50	160644	5/21/2016
Sarrasin, Richard E	01-1000-0011-11273	2016 MVET	34072	2016 Motor Veh. Excise	$45.00	160420	5/7/2016
Savinelli, Basil R.	01-1000-0011-11273	2016 MVET	34130	2016 Motor Veh. Excise	$29.17	160633	5/21/2016
Sawyer, Richard	01-3690-5700-32547	In State Travel/Meals	MEALS-4/1	Meal Reimbursement for in service training. $20 X	$100.00	160496	5/21/2016
School Safety Advocary Council	01-3690-5700-32612	Tuition	REGISTRATION	2016 National School Safety Confernce July 25th -	$1,400.00	160490	5/21/2016
Semervil, Mike	01-1000-0011-11273	2016 MVET	34450	2016 Motor Veh. Excise	$60.00	160655	5/21/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67942	State inspections all depts	$35.00	160569	5/21/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67943	State inspections all depts	$35.00	160569	5/21/2016
Silva Tent & Awning Co., Inc.	01-3476-5700-34736	Flags & Markers	2016002718	Flags to be placed on Veterans Graves for Memorial	$3,996.00	160290	5/7/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-5/19	Meal Reimbursement for Mass. Major City Chiefs Ret	$80.00	160843	5/28/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	1193	Reimbursement for Jet Blue Flights for 2016 Nation	$1,075.46	160843	5/28/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM-5/10	Axon Accelerate User Conference. June 12th thru 16	$1,794.60	160843	5/28/2016
Souris, Jillian	82-1000-0090-18608	Dr Shirley Callan Memorial Sch	AWARD	CALLAN SCHOLARSHIP	$100.00	160670	5/21/2016
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1177619		$55.00	160595	5/21/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	493101	acct#6554	$227.61	160455	5/21/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	493104	acct#6607	$611.85	160455	5/21/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	493102	acct#6554	$526.15	160455	5/21/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	493103	acct#6554	$189.18	160455	5/21/2016
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	493099	ACCT#6606	$2,672.06	160546	5/21/2016
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	493095	acct#6519	$2,191.24	160594	5/21/2016
Stannard, Heather M.	01-1000-0011-11273	2016 MVET	35822	2016 Motor Veh. Excise	$147.50	160886	5/28/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3300938637	cust#BOS10036221	$373.68	160589	5/21/2016
Staples -Credit Plan	01-3111-5700-34703	Photo Copy Paper	45693	hole puncher for 8.5 x14 paper. Invoice number 456	$46.49	160539	5/21/2016
Staples -Credit Plan	61-3800-5700-34800	Building Repairs & Maint.	1548562341	Literature Organizer for WTP per T. Lannan.	$1,204.48	160813	5/28/2016
Staples -Credit Plan	01-3690-5700-34705	Supplies	9252782936	Sabrent 60 Watt (12 Amp) 10 Port Family-Sized Desk	$181.45	160842	5/28/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stateline Irrigation Supply Co.	01-3575-5700-32718	Building Maintenance	004937	supplies needed to repair the irrigation system at	$62.61	160771	5/28/2016
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	63308	Parts hwy 61	$161.37	160572	5/21/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A76859	Tires hwy truck 52	$686.26	160833	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1605135-4/18	prescrip reim - rite aid	$18.00	160289	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1639379-4/18	prescrip reim - rite aid	$1.60	160289	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1644176-4/12	prescrip reim - rite aid	$16.99	160289	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611434-4/24	prescrip reim - rite aid	$2.00	160289	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1679844-4/22	prescrip reim - rite aid	$58.53	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673469-4/27	prescrip reim - rite aid	$1.47	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1643665	prescrip reim - rite aid	$51.30	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1681442-4/29	9	$36.82	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1679422-4/20	prescrip reim - rite aid	$25.33	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1679423-4/20	prescrip reim - rite aid	$5.40	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1679420-4/20	prescrip reim - rite aid	$61.04	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673467-4/27	prescrip reim - rite aid	$1.78	160292	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/1	O.V.	$340.00	160293	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/26	O.V.	$84.00	160293	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,630.00	160299	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$396.00	160300	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$659.15	160301	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$136.65	160302	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,190.00	160303	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$155.00	160304	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$564.00	160305	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$326.45	160306	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$614.58	160307	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$313.00	160308	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$344.00	160309	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$160.30	160310	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$369.00	160311	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$655.91	160312	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$612.00	160313	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$785.28	160314	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$57.52	160315	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$502.00	160316	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$602.93	160317	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$454.51	160318	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$60.51	160319	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$521.00	160320	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$782.61	160321	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$104.90	160322	5/7/2016

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	MAY 2016	Vet. Benefit Payroll	$523.38	160323	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$313.00	160324	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$169.10	160325	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$369.00	160326	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$610.86	160327	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$104.90	160328	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$606.00	160329	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$489.00	160330	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$648.25	160331	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$255.10	160332	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,475.00	160333	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$161.20	160334	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$340.60	160335	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$380.03	160336	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$377.55	160337	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$74.93	160338	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$895.31	160339	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$514.69	160340	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,031.00	160341	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$781.00	160342	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$205.47	160343	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$345.35	160344	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$235.37	160345	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$487.83	160346	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$423.00	160347	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,310.00	160348	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$105.80	160349	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,310.00	160350	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$104.90	160351	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$104.90	160352	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,190.00	160353	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,310.00	160354	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$263.31	160355	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$155.66	160356	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$346.86	160357	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$356.00	160358	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$88.74	160359	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$902.46	160360	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$713.75	160361	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$834.33	160362	5/7/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$1,524.16	160363	5/7/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	M-5/5	Void ck 05/21/2016-0000160535	($96.00)	160535	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	M-5/5	5180000000089991m	$96.00	160535	5/21/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$859.15	160536	5/21/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2016	Vet. Benefit Payroll	$342.30	160537	5/21/2016

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	REIM-5/13	prescrip reim - rite aid	$94.82	160596	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/22	prescrip reim - cvs	$15.92	160597	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/30	prescrip reim - walmart	$9.58	160597	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/3	prescrip reim - cvs	$10.00	160597	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1238882-4/19	prescrip reim - cvs	$9.00	160598	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154557-2/22	prescrip reim - cvs	$9.00	160598	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1206682-2/6	prescrip reim - cvs	$1.74	160598	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1681834-5/2	prescrip reim - rite aid	$8.14	160608	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	168/1836-5/2	prescrip reim - rite aid	$5.26	160608	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1681835-5/2	prescrip reim - rite aid	$8.78	160608	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1681833-5/2	prescrip reim - rite aid	$15.11	160608	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1683299-5/9	prescrip reim - rite aid	$6.05	160608	5/21/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1683298-5/9	prescrip reim - rite aid	$9.99	160608	5/21/2016
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSEMENT	mileage	$204.66	160777	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130583-4/27	prescrip reim- cvs	$2.95	160867	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1195505-3/12	prescrip reim- cvs	$2.95	160867	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1197604-2/24	prescrip reim- cvs	$2.95	160867	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1190299-4/29	prescrip reim- cvs	$2.95	160867	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/27	office visit	$20.00	160868	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1265603-3/29	prescrip reim- cvs	$2.95	160869	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1277030-4/28	prescrip reim- cvs	$2.95	160869	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1255556-3/29	prescrip reim- cvs	$2.95	160869	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1200340-3/29	prescrip reim- cvs	$2.95	160869	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1265603-4/24	prescrip reim- cvs	$2.95	160869	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1255556-4/24	prescrip reim- cvs	$2.95	160869	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB-5/28	office visits	$762.37	160871	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1207961-4/26	prescrip reim- cvs	$2.95	160872	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1214103-5/4	prescrip reim- cvs	$2.95	160872	5/28/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1209967-4/27	prescrip reim- cvs	$2.00	160872	5/28/2016
Sutton, Lynne H	01-1000-0011-11273	2016 MVET	36286	2016 Motor Veh. Excise	$30.00	160653	5/21/2016
Taser International, Inc	01-3690-5700-32612	Tuition	42113	Four seats in the Taser Instructor Recertification	$900.00	160848	5/28/2016
Taylor Rental - Haverhill	01-3690-5700-34705	Supplies	26548-1	Rental of 150 Folding Chairs for Police Memorial S	$256.50	160846	5/28/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9917	April 1 - April 30, 2016	$720.00	160288	5/7/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9919	4/1/16 - 4/30/16	$450.00	160288	5/7/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9918	4/1/16 - 4/30/16	$240.00	160288	5/7/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9921	4/1/16 - 4/30/16	$240.00	160397	5/7/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9920	4/1/16 - 4/30/16	$160.00	160397	5/7/2016
TEC	25-1356-0090-17304	MassWorks EOHED Expense	9949	Massworks EOHED Infrastucture Program Pelham Stree	$40,000.00	160861	5/28/2016
The Hartford	22-1011-0090-17511	MCTV Expense	PREMIUM-4/20	acct#14571126	$235.00	160255	5/7/2016

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Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	63739	5/8 inch, 3/4 inch, 1 inch, 1 -1/2 inch and 2 inch	$17,543.82	160729	5/28/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	63508	MX900 GIS Mapping Module Software w GPS in for lap	$300.00	160729	5/28/2016
Toscano, Wanda	01-1000-0011-11273	2016 MVET	37373	2016 Motor Veh. Excise	$87.50	160426	5/7/2016
Toyota Lease trust	01-1000-0011-11273	2016 MVET	37696	2016 Motor Veh. Excise	$164.58	160422	5/7/2016
Toyota Lease trust	01-1000-0011-11273	2016 MVET	37428	2016 Motor Veh. Excise	$98.96	160882	5/28/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37845	2016 Motor Veh. Excise	$247.50	160418	5/7/2016
Trombly Motor Coach Service, Inc.	01-3472-5700-32626	Transportation	70623	Charter Bus for Red Sox Game	$292.00	160750	5/28/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3583411	98882-065	$988.00	160534	5/21/2016
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	UNEMPLOY-5/1	May, June & July 2016	$1,060.00	160271	5/7/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39642	Hawksbrook Pumpstation. Replace mechanical seal on	$1,847.81	160680	5/21/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39643	Kensington Ave Pumpstation, found pump one clogged	$595.00	160680	5/21/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39662	Hawksbrook Pumpstation. Technician rebuild check v	$2,837.50	160680	5/21/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39641	Hawksbrook Pump- Emerg. Rebuild kit for pump #2 &	$3,267.10	160680	5/21/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39683	Bolduc St. Pumpstation. #1 pump kept plugging up,	$196.00	160680	5/21/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39410	Hawksbrook Pumpstation- Emergency Work. Clapper va	$450.00	160680	5/21/2016
United States Treasury	01-3575-5850-32660	Equipment Hire Snow	LEVY	Void ck 04/09/2016-0000159565	($268.00)	159565	5/28/2016
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP745490	Sodium Hydroxide- (Caustic Soda- 50 percent soluti	$6,668.78	160808	5/28/2016
University Cap and Gown	01-3005-5700-32537	Printing /Communication	63329	Citation Frames	$388.00	160526	5/21/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-543	qtr ending 12/31/15	$2,931.57	160677	5/21/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-448		$291.35	160677	5/21/2016
University of Massachusetts Lowell Police Dept.	61-3800-5700-32535	Professional Services	16-68-DV	Police Service for Water Division at 225 Broadway,	$192.00	160742	5/28/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	941399	Various Chemicals, labware for WTP per T. Lannan.	$217.00	160815	5/28/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1871656	CLAIMSADMINFEE	$2,066.66	160544	5/21/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-4/21	Internet	$299.99	160377	5/7/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	35737	cell phones	$357.37	160530	5/21/2016
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9764014396	386612928-00001	$80.02	160253	5/7/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9764524640	cell phones	$959.76	160507	5/21/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9764524638	cell phones	$1,000.00	160508	5/21/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9764524638	cell phones	$1,000.00	160508	5/21/2016

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Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9764524638	cell phones	$1,634.37	160509	5/21/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9764524641	cell phones	$559.86	160510	5/21/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9764524639	cell phones	$1,080.39	160512	5/21/2016
VideoRay LLc	25-1693-0090-17487	2015 EMPG Expense	47397	Manipulator arm and bracker for the department Vid	$3,095.00	160856	5/28/2016
Vivint Solar	01-2004-4450-24454	Building Permits	FEES-5/7	permit fees	$3,481.00	160440	5/7/2016
Vivint Solar	01-2004-4450-24454	Building Permits	REIM-33225	permit R-15-1487	$530.40	160445	5/21/2016
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	8925	Kevin P. Willett business cards. 500 cards for Eng	$42.00	160799	5/28/2016
Vogel Printing Co.	22-1470-0090-17402	Health Set Aside-Septic Exp.	8966	Two sets of business cards for John Bonanno and Wi	$84.00	160864	5/28/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I34030436	2 toners for the printer at the town transfer stat	$177.30	160240	5/7/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	34085247	Legal three ring view binder. W round rings14 x 8.	$240.00	160267	5/7/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	34085247	Copy paper, 100 brightness 28 lb. 8.5 x 14, 1 inch	$79.62	160267	5/7/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I34084841	SO36820762	$431.23	160294	5/7/2016
W.B. Mason	01-3005-5700-34705	Office Supplies	I34034425	Legal pads	$13.99	160373	5/7/2016
W.B. Mason	22-1356-0090-17491	Building Safety Task Force Exp	I34154814	Please see Order Number S036833586	$217.24	160382	5/7/2016
W.B. Mason	01-3690-5700-34705	Supplies	I34030578	See attached quote from W B Mason for toners and m	$912.96	160383	5/7/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I34451984	Laminating Pouches	$9.15	160447	5/21/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I34451984	Wall File- three pocket	$7.65	160447	5/21/2016
W.B. Mason	01-3690-5700-34705	Supplies	34340445	Misc. Office supplies, paper clips, binder clips ,	$35.20	160466	5/21/2016
W.B. Mason	01-3690-5700-34705	Supplies	34272228	6 boxes of Breakfast Blend Coffee for Chief's Meet	$71.94	160466	5/21/2016
W.B. Mason	01-3690-5700-34705	Supplies	34272228	6 Boxes of Our Blend Coffee	$71.94	160466	5/21/2016
W.B. Mason	01-3005-5700-34705	Office Supplies	I34384541	Mayor's office coffee. Newman's Own Special Blend	$95.92	160525	5/21/2016
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I34412966	Special notary stamp for Anne Drouin.	$7.20	160542	5/21/2016
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I34448265	Notary seal for Anne Drouin.	$11.33	160542	5/21/2016
W.B. Mason	01-3010-5700-34705	Office Supplies	I34657604	Office Supplies for Anne Randazzo	$39.74	160709	5/28/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I34340800	2 packages of labels and time cards for enviroment	$96.72	160713	5/28/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I33336142	fax machine for suite 205	$399.99	160713	5/28/2016
W.B. Mason	22-1472-0090-17397	Chap 65 Recreation Expense	I34622938	Colored Paper for Recreation Notices	$130.39	160748	5/28/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I34265612	Office Supplies for Engineering/Water Billing, i.e	$75.98	160751	5/28/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I33735440	Office Supplies for Engineering/Water Billing, i.e	$169.01	160751	5/28/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I34030527	Supplies for Engineering Office per K. Dowgiert.	$16.35	160751	5/28/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I32950653	Fax Machine for Highway. Cartridges for fax machi	$551.95	160765	5/28/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I34030532	Office Supplies for Water Treatment Plant per T. L	$206.42	160805	5/28/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I34224310	Office Supplies for Water Treatment Plant per T. L	$71.42	160805	5/28/2016
W.B. Mason	01-3690-5700-34705	Supplies	I34521238	Please see attached quote from W B Mason for vario	$271.83	160839	5/28/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I34525504	Safeco Steel/Fiberboard EX Stor 36 Section black M	$553.78	160839	5/28/2016
W.B. Mason	01-3129-5700-32535	Professional Services	I34586664	BIC Wite-out EZ Correction Tape	$8.08	160859	5/28/2016
W.B. Mason	01-3129-5700-32535	Professional Services	I34586664	Universal Colored Push Pins	$1.65	160859	5/28/2016
W.B. Mason	01-3129-5700-32535	Professional Services	I34586664	4 Season Reversible Calendar	$25.40	160859	5/28/2016
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I34552424	order#S035637047	$110.76	160862	5/28/2016
Waitt, Fremont	01-1000-0004-11183	2016 Real Property Levy	18182	2016 Real Estate	$962.12	160400	5/7/2016

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Wallace, William A.	01-1000-0011-11273	2016 MVET	39652	2016 Motor Veh. Excise	$42.50	160652	5/21/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2072430-2265-0	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2016	$21,509.45	160767	5/28/2016
Weiser, Michael F.	01-1000-0011-11273	2016 MVET	39879	2016 Motor Veh. Excise	$73.33	160661	5/21/2016
West Payment Center	01-3010-5700-32550	Expenses	833920527	West Information Charges West Law Legal Database R	$206.00	160710	5/28/2016
West Payment Center	01-3690-5700-32592	Law Library	833994090	Mass General Law Monthly Updates. Please see the	$213.34	160845	5/28/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010759		$89,233.90	160721	5/28/2016
White Street Paint	01-3690-5700-34365	Materials & Supplies	240219	Paint supplies needed for renovations at PD. Plea	$363.80	160480	5/21/2016
White Street Paint	01-3690-5700-34365	Materials & Supplies	B70600	Paint supplies needed for renovations at PD. Plea	$411.39	160480	5/21/2016
White Street Paint	01-3690-5700-34365	Materials & Supplies	240234	Paint supplies needed for renovations at PD. Plea	$367.20	160480	5/21/2016
White, Daniel	01-1000-0011-11273	2016 MVET	40013	2016 Motor Veh. Excise	$265.83	160657	5/21/2016
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1157797	5 cases of sc leather work gloves for highway work	$80.00	160719	5/28/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1154254	Calibration Gas Meter for Water Division per Water	$90.00	160736	5/28/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	364110	disposal service	$138.00	160593	5/21/2016
Zaidi, Yamina	82-1000-0090-18608	Dr Shirley Callan Memorial Sch	AWARD	CALLAN SCHOLARSHIP	$100.00	160671	5/21/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	19-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$2,454.00	160723	5/28/2016
					$3,329,017.59		