

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A & H Company, Inc.	01-3575-5700-34766	Equipment Parts	2016-1119	Shop tire machine repairs	\$375.82	164170	10/8/2016
A Goodtime DJ's & Wicked Fun Photo Booths LLC	01-3690-5700-34902	Community Engagement Training	09-25-2016	D.J. for the recovery walk scheduled for Sunday, S	\$375.00	163959	10/1/2016
A H Harris & Sons Inc	25-1577-0090-17349	Chap. 90 Highway Expense	3523142-00		\$50.00	164043	10/1/2016
A H Harris & Sons Inc	25-1577-0090-17349	Chap. 90 Highway Expense	3523142-00	ADA 24 by 36 Pave Tile Yellow	\$648.00	164043	10/1/2016
A PLUS TWO AUTOBODY	01-3690-5700-32706	Vehicle Maintenance	3477	Remove Westwood PD Vinyl Graphics from acquired ve	\$1,050.00	163958	10/1/2016
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3474	Cruiser 716 - Repair passenger Door & Fender	\$2,914.97	164195	10/8/2016
A.J.'s Small Engine Repair	01-3575-5700-32534	Equipment Repair	6501	sharpen 2 cutting blads for husky hedge trimmer.	\$110.00	164549	10/22/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023110	Monthly PM Service, July-December for WTP per T. L	\$800.00	164184	10/8/2016
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	52050	5.56 Marking Rounds	\$1,854.00	164202	10/8/2016
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	52050	Male Groin Protector	\$648.00	164202	10/8/2016
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	52050	Securiblack (Loud) 9MM Simunition Blank Rounds	\$388.00	164202	10/8/2016
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	52050	9mm Marking Rounds (500/case)	\$2,040.00	164202	10/8/2016
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	206488A	Library	\$2,070.75	164374	10/15/2016
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	206687		\$24.95	164704	10/29/2016
Abousika, Maged	01-1000-0011-11273	2016 MVET	160	2016 MVET	\$55.83	164491	10/22/2016
Abreu-Tejada, Jose Dejesus	01-1000-0011-11273	2016 MVET	43332	2016 Motor Veh. Excise	\$16.67	164017	10/1/2016
Acar Leasing LTD	01-1000-0011-11273	2016 MVET	339	2016 Motor Veh. Excise	\$465.94	164008	10/1/2016
Acar Leasing LTD	01-1000-0011-11273	2016 MVET	292	2016 Motor Veh. Excise	\$560.63	164008	10/1/2016
Acar Leasing LTD	01-1000-0011-11273	2016 MVET	291	2016 MVET	\$401.04	164724	10/29/2016
ACCO Brands Direct	01-3466-5700-34705	Office Supplies	4700471389	Calendar Refill for Book	\$18.74	164128	10/8/2016
Acheampong, Yaw Amanor	01-1000-0011-11273	2016 MVET	409	2016 Motor Veh. Excise	\$15.00	164409	10/15/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133587	Parts Amb 807	\$309.95	164108	10/8/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	276475		\$108.96	164430	10/15/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	844613		\$163.44	164430	10/15/2016
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9055407837	Oxygen USP DA Med	\$36.20	164137	10/8/2016
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9055942486	Inv. 9055942486- Oxygen	\$28.96	164513	10/22/2016
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9055875534	Inv. 9055875534- Oxygen	\$10.74	164513	10/22/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9055358549	Lease on one large oxygen for the year for the WTP	\$56.34	164664	10/29/2016

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Al McGregor Fence Co. Inc.	61-3800-5702-32534	Equipment Repair	REPAIR 10/7	Repair fence at Howe Street pumpstation. Widen ga	\$1,533.68	164675	10/29/2016
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	302986	Replace Batteries in 2 pump stations. Hampshire Ro	\$137.50	164063	10/1/2016
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	302987	Replace Batteries in 2 pump stations. Hampshire Ro	\$137.50	164063	10/1/2016
Ameresco, Inc.	41-1000-0098-17760	Capital Projects Expense	27189	Invoice# 27189 dated 09/23/16	\$621,032.68	164139	10/8/2016
American Arbitration Association	01-3010-5700-32550	Expenses	11841340	MPPA & City Arbitration for Kevin Dzioba Case No.:	\$275.00	163944	10/1/2016
American Public Works Association	61-3800-5700-32546	License & Memberships	DUES-9/9	Renewal Membership for APWA- New England Chapter D	\$230.00	164065	10/1/2016
Anderman, Kristina K.	01-1000-0011-11273	2016 MVET	1163	2016 Motor Veh. Excise	\$112.50	164010	10/1/2016
Andover Electric Services, Inc.	61-3800-5700-34800	Building Repairs & Maint.	13131	Repairs to Control Panel for Sed-basin pumps for W	\$134.25	164660	10/29/2016
Andover Small Engine Service	61-3800-5700-34740	Hardware & Supplies	4622	Husqvarna Blower 570bt, service, case and safety g	\$700.00	164090	10/1/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	381658	Disposal of dead animals and freezer rental	\$300.00	164616	10/29/2016
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILEAGE	10-16 to haverhill City Hall on State changes and	\$10.80	164650	10/29/2016
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	MILEAGE	Reimbursement for Mileage to Chateau Restaurant in	\$49.03	164650	10/29/2016
APA-MA	01-3350-5700-32535	Professional Services	183675896074321	SNEAPA 2016 Registration fee	\$220.00	164638	10/29/2016
Aponte, Rufina	52-1356-0098-17600	CDBG Expense	1086	G.R./Deleading	\$20,000.00	164750	10/29/2016
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	093096	Inv. 093096- Fire Extinguisher Service Call	\$235.85	163966	10/1/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	200484	lubrication agreement for both the Searles bld and	\$165.00	164181	10/8/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	200485	lubrication agreement for both the Searles bld and	\$302.00	164181	10/8/2016
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	200414	8 hours with 2 men to rep 90 hampshire elevator t	\$2,850.00	164181	10/8/2016
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	13085 9/20	638080256	\$130.85	164434	10/15/2016
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	11076 9/5	287254590075	\$110.76	164443	10/15/2016
Atco International	61-3800-5700-34740	Hardware & Supplies	10468865	Food grade grease- Pure & Simple - Per Water Super	\$379.50	163982	10/1/2016
Atlantic Broom Service, Inc.	25-1690-0090-17326	2016 Pedestrian & Bike Safety	242560	IMPACT RECOVERY PORTABLE BASE QUICK RELEASE (BS-P1	\$147.00	163946	10/1/2016
Atlantic Broom Service, Inc.	25-1690-0090-17326	2016 Pedestrian & Bike Safety	242560	IMPACT RECOVERY-YIELDPED SIGN WITHOUT BASE (PED2-O	\$738.00	163946	10/1/2016
Atty. Brian D. McGrail	01-1000-0004-11183	2016 Real Property Levy	11610	2016 Real Estate	\$818.35	164208	10/8/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19504	Parts all depts	\$159.00	164277	10/15/2016

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Avila, Sandra	01-3466-5700-32535	Professional Services	WE 9/24	ceramic instructor	\$200.00	164047	10/1/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 10/8	Ceramics Instructor	\$200.00	164364	10/15/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 10/22	Ceramics Instructor	\$200.00	164644	10/29/2016
Bada Bing Pizza and Wings	01-3690-5700-32547	In State Travel/Meals	28		\$0.99	164201	10/8/2016
Bada Bing Pizza and Wings	01-3690-5700-32547	In State Travel/Meals	28	Pizza provided for Merrimack Valley Substance Abus	\$350.00	164201	10/8/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	602309 9/14	Prisoner Food. This will be used as a open purcha	\$5.50	164533	10/22/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	47	Prisoner Food. This will be used as a open purcha	\$141.65	164692	10/29/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021192383		\$437.89	164074	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206427		\$4.87	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021211957		\$177.63	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021208727		\$15.86	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021208726		\$13.75	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021208108		\$27.18	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206436		\$71.96	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206435		\$14.23	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206434		\$28.40	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206433		\$12.17	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206432		\$4.87	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206431		\$19.71	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021208729		\$108.27	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206428		\$120.01	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021208730		\$334.10	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021200101		\$34.32	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021200100		\$4.26	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021196513		\$24.95	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021196512		\$9.75	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021196511		\$4.87	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021196510		\$14.36	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021196509		\$119.69	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021196508		\$4.87	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021196507		\$9.14	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021192382		\$29.09	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021190528	CR2855598 (204.22)	\$190.99	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021206429		\$101.93	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021208728		\$41.24	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021211958		\$8.88	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021211498		\$4.26	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021211497		\$4.24	164069	10/1/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021223881		\$9.74	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021236362		\$306.85	164370	10/15/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021236361		\$32.80	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021232927		\$55.80	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021229557		\$107.72	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021229556		\$345.67	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021224470		\$201.35	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021224469		\$35.71	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021224468		\$13.75	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021223882		\$79.16	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021218967		\$18.27	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021218966		\$14.28	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021218965		\$72.01	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021218964		\$23.49	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021217391		\$649.47	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021224467		\$17.19	164370	10/15/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021237167		\$4.26	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021242507		\$9.14	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021255023		\$76.77	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021246776		\$375.42	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021247106		\$50.42	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021246775		\$121.84	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021247107		\$18.05	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021252222		\$161.62	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021252309		\$111.45	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021237924		\$149.58	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021242510		\$4.87	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021237168		\$60.38	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021258609		\$129.45	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021242509		\$19.15	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021242508		\$166.88	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021247105		\$13.75	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021242506		\$14.79	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021237923		\$12.79	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021237169		\$39.13	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021255022		\$24.39	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021212664		\$127.16	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021212663		\$13.76	164700	10/29/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021216836		\$567.34	164700	10/29/2016
Baril, Christina L.	01-1000-0011-11273	2016 MVET	41086	2016 MVET	\$10.00	164742	10/29/2016
Barraclough, Susan E.	01-1000-0011-11273	2016 MVET	43478	2016 Motor Veh. Excise	\$25.63	164403	10/15/2016
Batteries Plus - 402	01-3575-5700-34755	Materials & Supplies	402-336912	12 v lead dura 12-5f batteries 6 of them.	\$143.94	164180	10/8/2016
Batteries Plus - 402	01-3575-5700-34755	Materials & Supplies	402-110132	batteries for the fire ans security alarms at the	\$65.00	164180	10/8/2016

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Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-335871	Batteries and lighting for WTP per T. Lannan. Open	\$19.98	164192	10/8/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-335777	Batteries and lighting for WTP per T. Lannan. Open	\$107.96	164192	10/8/2016
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	83253-00	Various fittings for Water Shop per Water Superint	\$831.36	164459	10/22/2016
Baystate Winsupply Company	61-3800-5700-34754	Water Meters	00340300	Reading of touch pad water meters at prevailing wa	\$4,611.75	164463	10/22/2016
Beaulieu, John L	01-1000-0011-11273	2016 MVET	2694	2016 MVET	\$104.37	164721	10/29/2016
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010546714.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$28.85	164185	10/8/2016
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010539840.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$6.44	164185	10/8/2016
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010546732.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$21.35	164185	10/8/2016
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S010596731.001	Plumbing supplies as needed -Per Water Superintend	\$231.52	164454	10/22/2016
Benevento Asphalt Corp.	25-1577-0090-17349	Chap. 90 Highway Expense	329054	Void ck 08/27/2016-0000163082	(\$285.84)	163082	10/8/2016
Benevento Asphalt Corp.	25-1577-0090-17349	Chap. 90 Highway Expense	329054	Hot Top	\$285.84	164230	10/8/2016
Berg, Meredith B.	01-3690-5700-32535	Professional Services	708	Pink Police Cruiser video. Please see the attache	\$700.00	164536	10/22/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203444	Inv. 203444- Fire Prot. Clothing	\$7,680.65	163968	10/1/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203722	Fire Protective Clothing- Nigaglioni	\$1,904.67	164259	10/15/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203844	Garment Repairs- James Doherty & Todd Nicolosi	\$115.25	164631	10/29/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203819	Gloves Gold Cowhide- size L & XL	\$519.98	164631	10/29/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203780	Protech Fusion Structural Short Cuff- Inv 203780	\$603.34	164631	10/29/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203753	Headband Liner, Ratchet & Ratchet Liner- Inv 20375	\$61.86	164631	10/29/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203784	Headband Liner, Ratchet & Ratchet Liner- Inv. 2037	\$106.00	164631	10/29/2016
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	203802	Fire Hooks Unlimited- The Irons Nest Mounting Brac	\$254.00	164631	10/29/2016
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	203802	Fire Hooks-Chrome Plated Axe Holders	\$52.00	164631	10/29/2016
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	203802	Shipping & Handling	\$17.76	164631	10/29/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	857169		\$150.00	164078	10/1/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	862984		\$134.78	164714	10/29/2016
Blanchard, Kim	01-3002-5700-32544	Election Services	ELECTION 9/8	Payroll	\$60.00	163949	10/1/2016
Blanchard, Michelle	61-3800-5700-32555	Mileage in Town	REIM-9/20	Mileage Reimbursement NEWWA Conference 223 miles r	\$95.80	164086	10/1/2016
Blatman, Bobrowski & Mead LLC	20-1356-0098-17600	DHCD Path Grant Expense	15053	balance of contract for PATH Grant	\$840.00	163933	10/1/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M-10/4	9846861540000	\$547.18	164426	10/15/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	NOV 2016	004047471-0000	\$1,038.38	164561	10/22/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7057850	Sept Premiums	\$93,462.50	164472	10/22/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	2316	Floor coating in pipe - Gallery area for WTP per T	\$5,465.00	164188	10/8/2016
Bonanno, John R.	22-1470-0090-17288	Health Services Expense	909683	Reimbursing John Bonanno for paying 3 hotel rooms	\$398.76	164567	10/29/2016
Bonanno, Philip J.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	guarantee deposit	\$1,000.00	164207	10/8/2016
Borden & Remington Co.	61-3800-5700-34651	Chemicals	234622	Sodium Hypochlorite for WTP per T. Lannan. Open P.	\$1,699.20	164111	10/8/2016
Borrelli, Robert	01-3575-5700-33020	Hoisting License	CLASS 8/23	class and hoisting license renewal	\$60.00	164121	10/8/2016
Borrelli, Robert	01-3575-5700-33020	Hoisting License	HOISTING 5/20	class and hoisting license renewal	\$50.00	164121	10/8/2016
Bostick, Richard A.	01-1000-0011-11273	2016 MVET	3921	2016 MVET	\$9.06	164502	10/22/2016
Bostick, Richard A.	01-1000-0011-11273	2016 MVET	3922	2016 MVET	\$28.13	164502	10/22/2016
Boston Business Journal	01-3350-5700-34707	Stationary & Supplies	RENEWAL	one year subscription	\$95.00	164150	10/8/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82283285	Misc. Supplies for Ambulance- See Invoice 82283285	\$615.77	164133	10/8/2016
Boyle, Robert G.	01-1000-0011-11273	2016 MVET	4103	2016 MVET	\$19.37	164739	10/29/2016
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1647	Emergency water repairs as needed and excavator tr	\$1,250.00	164576	10/29/2016
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-36686	Plow Repair hwy 45 and 43	\$1,105.00	164169	10/8/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994 10/3	mnthly hosting	\$440.00	164381	10/15/2016
Broadview Networks	01-3468-5200-35701	Library Support	16802265	acct# 9786830510	\$325.07	164379	10/15/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	36981	MCTele	\$3,842.15	164435	10/15/2016
Brouck, Jeffrey	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for In Service Training. \$20 X	\$100.00	164531	10/22/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	W/E 10/8	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164263	10/15/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	W/E 10/15	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164517	10/22/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	W/E 10/22	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164634	10/29/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	477271	Hottop and cold patch for Water Division per Water	\$633.60	163976	10/1/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22332J	Machine pave pleasant valley	\$169,248.37	164042	10/1/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22329J	Cold Plane Sweep Pleasant Valley Street. AS PER BI	\$24,667.50	164045	10/1/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	477270	Hot top	\$454.80	164101	10/8/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	476263	Hot top	\$392.40	164101	10/8/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	475610	Hot top	\$1,680.00	164101	10/8/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	473743	customer fine top .	\$1,570.20	164159	10/8/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	473744	customer fine top .	\$366.60	164159	10/8/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	475177	customer fine top .	\$1,624.80	164159	10/8/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	477701	customer fine top .	\$1,800.60	164159	10/8/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	479135	Hottop and cold patch for Water Division per Water	\$388.80	164458	10/22/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	475177A	Hottop and cold patch for Water Division per Water	\$60.00	164458	10/22/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	477702	Hottop and cold patch for Water Division per Water	\$148.80	164458	10/22/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	478771	Hottop and cold patch for Water Division per Water	\$149.40	164458	10/22/2016
Brox Industries, Inc.	01-3575-5700-32662	Bituminous Concrete	22221J	install berm at Milk St and sidewalk	\$1,750.00	164602	10/29/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9127416	Hampshire / High Street Engineering	\$3,202.05	164000	10/1/2016
Budget Library Supplies	01-3468-5200-35701	Library Support	14661		\$360.00	164382	10/15/2016
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	P01508	Inv. P01508- Mirror	\$563.14	164512	10/22/2016
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	S01228	Build Shelf in Compartment for Poles- Engine 3- In	\$957.75	164512	10/22/2016
Bulldog Fire Apparatus	01-3692-5700-34804	Firefighting Equip.& Maint.	S01262	Installed Shelf- Engine 1- Inv. S01262	\$957.75	164512	10/22/2016
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM 10/15	Reimbursement for Papa Gino's pizza for Open House	\$310.00	164504	10/22/2016
Burnham, David R	01-1000-0011-11273	2016 MVET	4796	2016 Motor Veh. Excis	\$7.50	164405	10/15/2016
Burnham, David R	01-1000-0011-11273	2016 MVET	41211	2016 Motor Veh. Excise	\$138.75	164405	10/15/2016
C & D Auto Glass & Repair Service	61-3800-5700-34800	Building Repairs & Maint.	I001011896	Thermopane Replacement and reseal all metal extrus	\$4,350.00	164622	10/29/2016
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4951	2016 Motor Veh. Excise	\$128.65	164404	10/15/2016
CAM Office Services Inc.	01-3350-5712-34705	Office Supplies	102116	Yellow Toner for CP3525n	\$92.88	164524	10/22/2016
CAM Office Services Inc.	01-3350-5712-34705	Office Supplies	102116	Magenta Toner fro CP3525n	\$92.88	164524	10/22/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	SEPT 2016	Health Ins. Exp.	\$1,143.50	164237	10/15/2016
Casady, Janet	01-1000-0011-11273	2016 MVET	5847	2016 MVET	\$58.33	164489	10/22/2016
Cavendish Square	01-3468-5200-35701	Library Support	3026409		\$60.66	164715	10/29/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	7666502 9/25	Car lease	\$267.03	164153	10/8/2016
CCAP AUTO LEASE LTD.	01-1000-0011-11273	2016 MVET	6131	2016 Motor Veh. Excise	\$116.67	164217	10/8/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1384751		\$180.96	164377	10/15/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1414781		\$180.96	164708	10/29/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201608112	Bank Services for Lockbox for Water Division per W	\$827.46	164242	10/15/2016
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	22829	AED Units and Supplies for PD. Please see the att	\$8,310.00	164203	10/8/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	22861	FRX Smart defib Pads	\$220.00	164511	10/22/2016
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	22861	Shipping & Handling	\$10.00	164511	10/22/2016
Charles, Jennifer	01-1000-0061-13260	Tailings	REFUND-8/6	Void ck 08/06/2016-0000162498	(\$123.96)	162498	10/15/2016
Cianelli, Katy	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Landscape/Driveway bond	\$3,000.00	164002	10/1/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7073	Police Detail Burnham Rd and Pleasant Street and M	\$5,336.00	164041	10/1/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7006	police detail electric light P/V Street	\$464.00	164044	10/1/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7097	Police Detail Pleasant Street and sycamore rd. low	\$8,642.00	164158	10/8/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7124	Police O.T. detail Pelham /Harvard and Pleasant At	\$2,320.00	164238	10/15/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7145	Police Detail Pleasant Street Forest and Rebecca w	\$2,320.00	164542	10/22/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	20734	Parts all depts	\$35.00	164591	10/29/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	20570	Parts all depts	\$35.00	164591	10/29/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	79356	Parts all depts	\$121.60	164591	10/29/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	79355	Parts all depts	\$222.40	164591	10/29/2016
Cleland, Dolores V.	01-1000-0011-11273	2016 MVET	24166	2016 MVET	\$34.17	164738	10/29/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83754	Heavy Tow and State Inspections	\$125.00	164279	10/15/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83737	Heavy Tow and State Inspections	\$125.00	164279	10/15/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83939	Heavy Tow and State Inspections	\$125.00	164279	10/15/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83773	Heavy Tow and State Inspections	\$125.00	164279	10/15/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	474332	Heavy Tow and State Inspections	\$250.00	164279	10/15/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83728	Heavy Tow and State Inspections	\$125.00	164279	10/15/2016
Coletta, Robert J.	01-1000-0011-11273	2016 MVET	6986	2016 MVET	\$43.23	164733	10/29/2016
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	278701	Repair Garage door-Central Station Invoice # 27870	\$340.00	164260	10/15/2016
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	278414	Repair Garage door- Central Station- Invoice 27841	\$629.50	164260	10/15/2016
Collins, Barbara	01-1000-0011-11273	2016 MVET	7036	2016 Motor Veh. Excise	\$70.00	164019	10/1/2016
Collins, Barbara	01-1000-0011-11273	2016 MVET	7037	2016 Motor Veh. Excise	\$39.38	164019	10/1/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200564	440-352-005-8	\$39.75	163967	10/1/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200852-9/12	309-252-005-0	\$191.77	164049	10/1/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	201800 9/15	396-633-005-5	\$78.30	164075	10/1/2016
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	204446 9/14		\$94.69	164441	10/15/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	203332 10/12	309-252-005-0	\$177.52	164481	10/22/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203977 10/12	707-252-007-6	\$102.35	164510	10/22/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201125 10/17		\$36.90	164630	10/29/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200757 10/19		\$44.88	164630	10/29/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200148 10/14		\$85.92	164630	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3575-5820-32571	Fuel	204252 9/14		\$37.19	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200429 9/15		\$19.80	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200030 9/16		\$19.80	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200308 9/12		\$19.80	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200427 9/15		\$66.92	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	204253 9/14		\$19.80	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200306 9/12		\$93.25	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200307 9/12		\$21.51	164699	10/29/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200426 9/15		\$9.10	164699	10/29/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	200756 10/19	3966330055	\$166.84	164709	10/29/2016
Comcast	01-3468-5200-35701	Library Support	8547 9/28	8773102490561604	\$85.47	164375	10/15/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12985 9/25	Internet	\$129.85	164414	10/15/2016
Comcast	22-1011-0090-17511	MCTV Expense	23138 9/16	8773102490354166	\$231.38	164436	10/15/2016
Comcast	01-3575-5700-34755	Materials & Supplies	4816 10/8	8773102490197102	\$48.16	164697	10/29/2016
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3421	Contract for clean up and monthly monitoring of Hi	\$5,536.75	164596	10/29/2016
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3467	for state required clean up of highway yard for th	\$9,874.62	164596	10/29/2016
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2017METHUENQTR1	Cust# VC6000191881	\$8,287.50	164525	10/22/2016
Commonwealth of Mass.-Dept. of Public Safety	01-3575-5700-33007	Elevator Inspection	INSPECTION	Elevator inspection for 181-P-56-FS Searles bld	\$400.00	164604	10/29/2016
Commonwealth of Massachusetts-Naloxone	01-3690-5700-34694	Medical Supplies	MED SUPPLIES	40 doses of Naloxone and 40 atomizers. Please se	\$982.40	163961	10/1/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	FEE 10/18	Sundry Persons	\$150.00	164520	10/22/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST FEE	Sundry Persons	\$150.00	164572	10/29/2016
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	059538	Cust# 0105460	\$202.52	164052	10/1/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	059489		\$590.53	164066	10/1/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	059489A		\$258.00	164066	10/1/2016
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	060003	Supplies	\$392.98	164475	10/22/2016
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	060078	3 cases of sterling whit paper towels and 2 cases	\$148.31	164546	10/22/2016
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	059906	4 cases of towels for dispenser and 2 cases of toi	\$138.24	164600	10/29/2016
Corelogic Real Estate	01-1000-0004-11183	2016 Real Property Levy	931	2016 Real Estate	\$915.69	164004	10/1/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	29473	October billing	\$7,063.05	163992	10/1/2016
Corporate IT Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	29466	Maintenance Contract	\$41,839.63	164156	10/8/2016
Costa, Stephen J.	01-1000-0011-11273	2016 MVET	7666	2016 Motor Veh. Excise	\$165.00	164016	10/1/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Fitness Trainer	\$80.00	164057	10/1/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Fitness Trainer	\$80.00	164131	10/8/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Fitness Trainer	\$80.00	164362	10/15/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Fitness Trainer	\$80.00	164478	10/22/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Fitness Trainer	\$80.00	164643	10/29/2016
Crack-Sealing, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	7058	Oakland Ave and Lowell Street and Gile Street and	\$51,285.32	164545	10/22/2016
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	196516	First Aid safety supplies - Per Water Superintende	\$139.75	163972	10/1/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	W/E 10/8	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164262	10/15/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	W/E 10/15	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164516	10/22/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	W/E 10/22	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164633	10/29/2016
CU Leasing Corp.	01-1000-0011-11273	2016 MVET	46210	2016 MVET	\$199.06	164737	10/29/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-97381	Parts Police Dept 820 and 808	\$797.98	164028	10/1/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-97865	Parts Police Dept 820 and 808	\$448.12	164028	10/1/2016
Currao, Agatino	01-1000-0011-11273	2016 MVET	8294	Void ck 08/20/2016-0000163008	(\$18.33)	163008	10/15/2016
Currao, Agatino	01-1000-0011-11273	2016 MVET	8294	abatement	\$18.33	164446	10/15/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 9/3	prescription reim	\$183.82	164098	10/1/2016
D & D Garage Door Co.	61-3800-5700-34740	Hardware & Supplies	4843	Repair of garage doors at whole facility on Cross	\$150.00	163975	10/1/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 9/24	Professional Services	\$1,200.00	163943	10/1/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/1	includes 5th wk not pd	\$2,400.00	164105	10/8/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/8	Professional Services	\$1,200.00	164288	10/15/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/15	Professional Services	\$1,200.00	164470	10/22/2016
D'Agostino, Richard J.	01-3010-5700-32550	Expenses	REIM FEES	Reimbursement for City Solicitor Richard J. D'Agos	\$307.95	164470	10/22/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/22	Professional Services	\$1,200.00	164611	10/29/2016
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	2110935	Jet Vac around clay drain line on Jackson Street p	\$400.00	164084	10/1/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	33974	Ross Ave. Jet Vac complete East St. area catch bas	\$3,990.00	164673	10/29/2016
Daikin Applied	01-3468-5200-35701	Library Support	3112267	289386	\$770.00	164368	10/15/2016
Daikin Applied	01-3468-5200-35701	Library Support	311264	289386	\$10,988.00	164368	10/15/2016
Daimler Trust	01-1000-0011-11273	2016 MVET	8550	2016 Motor Veh. Excise	\$226.56	164215	10/8/2016
Daimler Trust	01-1000-0011-11273	2016 MVET	8543	2016 MVET	\$205.10	164499	10/22/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES REMOVAL	167 tires removal	\$417.50	164593	10/29/2016
Delphi Technology Solutions	01-3690-5700-32834	Telecommunications IT USE ONLY	5946	Police email/web support contract	\$2,000.22	164637	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DEMCO	01-3468-5200-35701	Library Support	5984671		\$349.34	164706	10/29/2016
DEMCO	01-3468-5200-35701	Library Support	5956363		\$118.93	164706	10/29/2016
Dennis K. Burke Inc.	61-3800-5780-32652	Fuel, Oil, Heat	0524939	CF	\$544.26	164239	10/15/2016
Dennis K. Burke Inc.	01-3692-5700-32644	Fuel Oil & Gas	0566343	Inv. 0566343- Low sulfur Heating Oil-141.9 Gallons	\$239.02	164508	10/22/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 9/18	6080000000089046G	\$152.00	164099	10/1/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 9/18	6080000000023354J	\$48.00	164224	10/8/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 9/24	5230000000135606T	\$144.00	164225	10/8/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-10/5	5180000000089991m	\$72.00	164428	10/15/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 10/5	5180000000068689B	\$48.00	164558	10/22/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 10/18	6080000000023354J	\$8.00	164682	10/29/2016
Dept. of Labor Relations	01-3010-5700-32550	Expenses	ARB165480E09132	Dept. of Labor Relations Arbitration for Officer	\$500.00	164469	10/22/2016
Deschene, Gerald	01-3350-5712-32446	Replacement Services	SERVICES 9/13	Replacement Service 9/13/2016	\$206.52	164173	10/8/2016
Deschene, Gerald	01-3350-5712-32446	Replacement Services	SERVICES 10/6	Replacement Services: 9/29 & 10/05	\$413.04	164270	10/15/2016
Descheneaux, Keith	01-1000-0004-11183	2016 Real Property Levy	11837	2016 Real Estate	\$1,736.03	164390	10/15/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/24	Custodial Services	\$551.25	164051	10/1/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/1	Custodial Services	\$528.75	164127	10/8/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/8	Maintenance	\$472.50	164367	10/15/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/15	Custodial Services	\$506.25	164483	10/22/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/22	Building Maintenance	\$517.50	164647	10/29/2016
Desroches, David W	01-1000-0011-11273	2016 MVET	9724	2016 Motor Veh. Excise	\$115.00	164399	10/15/2016
Desroches, David W	01-1000-0011-11273	2016 MVET	9721	2016 Motor Veh. Excise	\$14.06	164399	10/15/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE-9/24	Quilting instructor	\$50.00	164050	10/1/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/1	Quilting Instructor	\$150.00	164126	10/8/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/8	Professional Services	\$100.00	164366	10/15/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/15	Quilting Instructor	\$100.00	164482	10/22/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/22	Quilting Instructor	\$100.00	164646	10/29/2016
Dezan, Frederick C	01-1000-0011-11273	2016 MVET	9818	2016 MVET	\$8.13	164487	10/22/2016
DIFRUSCIA LAW OFFICES	01-3010-5700-32552	Damages & Incidentals	RELEASE 9/21		\$500.00	163950	10/1/2016
DiPrima, Philip C	01-1000-0011-11273	2016 MVET	41523	2016 Motor Veh. Excise	\$35.31	164401	10/15/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	1013	Sundry Persons	\$105.00	164569	10/29/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	1021	Sundry Persons	\$105.00	164569	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	25	Library service call	\$75.00	164389	10/15/2016
Don Kennett Inc.	29-1000-0090-17628	Insurance Reimb. Expense	1-586890	Paint/Supplies Cruiser 786 UC	\$494.40	164537	10/22/2016
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	332058	Parts and Repairs Hwy 43	\$3,317.59	164030	10/1/2016
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	332451	Parts hwy roller Trailer	\$127.28	164165	10/8/2016
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	333080	Parts and Repairs Fire Dept 812	\$1,689.86	164585	10/29/2016
DUA	01-3149-5345-39941	Unemployment School	SEPT 2016		\$20,209.76	164570	10/29/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	SEPT 2016	acct# 78304120	\$8,260.00	164570	10/29/2016
Dufresne, Eugene V.	01-1000-0011-11273	2016 MVET	10963	2016 MVET	\$21.88	164494	10/22/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Yoga Instructor	\$40.00	164055	10/1/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Yoga Instructor	\$120.00	164129	10/8/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Yoga Instructor	\$120.00	164360	10/15/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Yoga Instructor	\$80.00	164476	10/22/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Yoga Instructor	\$120.00	164641	10/29/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-160930	OPEN PURCHASE ORDER FOR 6 MONTHS OF TRASH SERVICE	\$85,833.00	164356	10/15/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-160930	OPEN PURCHASE ORDER FOR 6 MONTHS OF SERVICE FOR RE	\$42,917.00	164356	10/15/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5147778	(1) 4 inch valve and (2) retaining kits - Per Wate	\$471.00	164087	10/1/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5132645	Various fittings and pipe for Water Division per	\$303.46	164087	10/1/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5139885	Various fittings and pipe for Water Division per	\$450.00	164087	10/1/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5139882	Various fittings and pipe for Water Division per	\$3,440.00	164087	10/1/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5143116	Cast OMNI, CPLG 480510 for Water Shop per Water Su	\$256.00	164087	10/1/2016
E.T. & L Corp.	22-1111-0018-11343	Police Outside Detail	5976	Void ck 09/17/2016-0000163565	(\$28.50)	163565	10/8/2016
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	318402		\$587.50	164080	10/1/2016
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	319191		\$262.50	164094	10/1/2016
Eagle Personal Protection Specialists, LLC	01-3690-5700-32612	Tuition	CLASS 9/24	2 Day - Israeli Special Forces Defensive Tactics T	\$1,000.00	164205	10/8/2016
Earnshaw, John	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for In service training. Per co	\$100.00	164526	10/22/2016
East End Fence Co.	01-3575-5700-34755	Materials & Supplies	FENCE 8/22	fence repair at 78 Central st.	\$275.00	164037	10/1/2016
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	44559	Library elevator	\$479.40	164376	10/15/2016
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	3319	alarm low battery alert. Replace battery at cemet	\$174.00	164580	10/29/2016
ECAA	01-3129-5700-34900	Education Programs	FEES	ECAA Autumn Meeting for Michele Mastrangelo	\$45.00	164142	10/8/2016

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Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	KEYS 9/21	Cut Keys	\$360.00	164110	10/8/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14245	Traffic Tech. Traffic signals on Flash at Pleasant	\$374.00	164267	10/15/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14182	Traffic Tech. Removed lighting pole at the Rt 110	\$1,360.00	164267	10/15/2016
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	12495	8 inch clay to 8 inch PVC Collars Fernco	\$145.47	164268	10/15/2016
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	161208	Shirt Screen Print for Director - See attached Inv	\$74.00	164424	10/15/2016
Encarnacion, Claudio	01-1000-0011-11273	2016 MVET	11567	2016 Motor Veh. Excise	\$20.31	164012	10/1/2016
ESRI Inc.	01-3575-5700-32842	Misc. Contract Costs	93198340	ArcGis Desktop Standard Concurrent use Primary Mai	\$1,500.00	164619	10/29/2016
ESRI Inc.	61-3800-5700-32535	Professional Services	93198340	ArcGis Online Level Plan I- includes up to 5 named	\$2,500.00	164621	10/29/2016
ESRI Inc.	61-3800-5702-32535	Professional Services	93198340	ArcGis Online Additional User 5 Pack for Level 1 P	\$2,500.00	164621	10/29/2016
ExamWorks, Inc.	01-3149-5345-39939	Workers Compensation Expenses	310-773328	Void ck 09/10/2016-0000163305	(\$425.00)	163305	10/8/2016
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	51893869	pump for the A/C units at the police station	\$36.56	164032	10/1/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	51799821	Various Supplies, per T. Lannan. WTP. Open P.O.	\$145.45	164186	10/8/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	51792086	Various Supplies, per T. Lannan. WTP. Open P.O.	\$10.44	164186	10/8/2016
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	D 8/3	acct #9443	\$10.00	164226	10/8/2016
Family Paving, Inc.	01-3468-5200-35701	Library Support	0880		\$4,475.00	164082	10/1/2016
Faranna, Giuseppe	01-1000-0011-11273	2016 MVET	11954	2016 MVET	\$24.48	164496	10/22/2016
Farrah, David W.	01-1000-0011-11273	2016 MVET	46391	2016 MVET	\$69.69	164497	10/22/2016
FBI-LEEDA	01-3690-5700-32612	Tuition	TUITION	Command Institute Training - LEEDA 1/30/2017-2/3/2	\$650.00	163952	10/1/2016
FBI-LEEDA	01-3690-5700-32612	Tuition	TUITION	FBI Leeda Supervisor Development Training 12/5-12/	\$650.00	163952	10/1/2016
FBI-LEEDA	01-3690-5700-32612	Tuition	TUITION	FBI LEEDA Executive Leadership Training	\$650.00	163952	10/1/2016
FedEx Office	01-3135-5700-34711	Postage	5-564-16913	Various Dept	\$60.21	164394	10/15/2016
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	0717463	Sewer Pipe for Water Shop per Water Superintendent	\$398.72	164089	10/1/2016
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTENANCE	Landscaping for Grey Court, Osgood St., Charles S	\$2,500.00	164024	10/1/2016
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	OCT 2016	Landscaping for Grey Court, Osgood St., Charles S	\$2,500.00	164539	10/22/2016
Ferris Landscaping	01-3575-5700-32801	Equipment Rental	NEIL PLAYSTEAD	instal 900 feet black plastic irrigation pipe for	\$750.00	164579	10/29/2016
Financial Services Vehicle Trust	01-1000-0011-11273	2016 MVET	12541	2016 MVET	\$120.63	164732	10/29/2016
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	158426	Kochek 4 inch Storz Pressure Gasket	\$70.00	164134	10/8/2016

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Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	158775	SCBA Functional Test	\$391.60	164506	10/22/2016
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	158776	SCBA Functional Test	\$203.00	164506	10/22/2016
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	158791	Make 2-20 foot hoses- Attach Couplings	\$58.00	164506	10/22/2016
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	158802	Rebuild Ajax Regulator	\$164.00	164506	10/22/2016
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	158953	Forestry Hose- Inv. 158953	\$894.00	164628	10/29/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE-9/24	computer instructor	\$80.00	164048	10/1/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/1	Computer Instructor	\$160.00	164125	10/8/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/8	Computer Instructor	\$160.00	164365	10/15/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/15	Computer Instructor	\$160.00	164480	10/22/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/22	Computer Instructor	\$160.00	164645	10/29/2016
Foley, Michael	01-3692-5700-32368	Training Fees	W/E 10/8	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164264	10/15/2016
Foley, Michael	01-3692-5700-32368	Training Fees	W/E 10/15	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164518	10/22/2016
Foley, Michael	01-3692-5700-32368	Training Fees	W/E 10/22	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164635	10/29/2016
Ford Motor Credit Company LLC	61-3800-5805-35057	Equipment Stabilization Fund	6824107	Lease Payment - 2017 Ford Fusion, SE 3FA6P0H72HR17	\$1,391.04	164206	10/8/2016
Foremost Promotions	01-3692-5700-34797	Fire Prevention Week	898572	Halloween stock bag, Orange	\$60.00	164509	10/22/2016
Franciosa, Anthony	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Bradley Ave	\$8,800.00	164743	10/29/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32730	Searles hallway leaking water. Cleaned drain line	\$191.44	164179	10/8/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32731	Searles bld froz piping fan coil. Added new valves	\$1,508.93	164179	10/8/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32732	Highway yard open fireside and wateside of stam bo	\$839.66	164179	10/8/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32749	repaired rotted line from condeseate tank of the re	\$616.93	164603	10/29/2016
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	32794	Invoice 32794- Labor- Repair Fan on furnace, Repla	\$615.91	164629	10/29/2016
Frederick Seal, Inc.	61-3800-5700-32368	Training Fees	005784	Seminar for B. Doherty- Principles of Pump Operati	\$595.00	164114	10/8/2016
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP490148	Parts all Depts	\$327.20	164283	10/15/2016
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1609227	1 case of new whit marking paint. 5 gallons black	\$296.90	164021	10/1/2016
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1609517	4 cases of disenffectant for new turf field at Sta	\$515.36	164578	10/29/2016
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1610131	Various Supplies for WTP per T. Lannan, Open P.O.	\$560.34	164623	10/29/2016
Fyfe, Arthur J.	01-1000-0011-11273	2016 MVET	13557	2016 MVET	\$17.50	164728	10/29/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5778142	Supplies all dept	\$327.58	164278	10/15/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5784383	Supplies all dept	\$600.20	164278	10/15/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58971254	109721	\$21.75	164076	10/1/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58996449		\$221.60	164076	10/1/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59055561		\$101.21	164076	10/1/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59092531	109721	\$236.89	164378	10/15/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59093012		\$42.75	164378	10/15/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59105125		\$123.68	164378	10/15/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59170763		\$91.97	164378	10/15/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59250877		\$50.23	164710	10/29/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59213481		\$15.00	164710	10/29/2016
Gallant, Christopher	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for In Service Training. \$20 X	\$100.00	164532	10/22/2016
Galvin, Paul J.	01-1000-0004-11183	2016 Real Property Levy	1735	2016 Real Estate	\$1,573.51	164003	10/1/2016
Gamez, Sergio A.	01-1000-0011-11273	2016 MVET	13819	2016 MVET	\$21.67	164723	10/29/2016
Gelman & Cabral, LLC	01-2007-4320-24321	Fees	W/E 10/22	Lien Certificate	\$50.00	164485	10/22/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070525	Misc parts all depts. Police, Fire and D.P.W.	\$78.16	164001	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070456	Misc parts all depts. Police, Fire and D.P.W.	\$263.50	164001	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070379	Misc parts all depts. Police, Fire and D.P.W.	\$408.60	164001	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070326	Misc parts all depts. Police, Fire and D.P.W.	\$8.77	164001	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070243	Misc parts all depts. Police, Fire and D.P.W.	\$156.98	164001	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070196	Misc parts all depts. Police, Fire and D.P.W.	\$46.86	164001	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070615	Misc parts all depts. Police, Fire and D.P.W.	\$357.38	164001	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070016	Parts all Depts	\$61.50	164029	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070006	Parts all Depts	\$112.00	164029	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069970	Parts all Depts	\$176.73	164029	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069924	Parts all Depts	\$72.72	164029	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069917	Parts all Depts	\$315.76	164029	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069756	Parts all Depts	\$110.58	164029	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069735	Parts all Depts	\$24.78	164029	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069789	Parts all Depts	\$51.69	164029	10/1/2016
General Auto Supply	01-3890-5300-39812	Tire/Scrap/Pest Control	070201	6 bags of speedy dry	\$89.04	164036	10/1/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070664	Misc parts all depts. Police, Fire and D.P.W.	\$38.22	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070708	Misc parts all depts. Police, Fire and D.P.W.	\$99.25	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070680	Misc parts all depts. Police, Fire and D.P.W.	\$187.50	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070921	Misc parts all depts. Police, Fire and D.P.W.	\$12.03	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070920	Misc parts all depts. Police, Fire and D.P.W.	\$3.08	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070908	Misc parts all depts. Police, Fire and D.P.W.	\$3.29	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070834	Misc parts all depts. Police, Fire and D.P.W.	\$163.45	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070824	Misc parts all depts. Police, Fire and D.P.W.	\$19.10	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070806	Misc parts all depts. Police, Fire and D.P.W.	\$11.36	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070788	Misc parts all depts. Police, Fire and D.P.W.	\$4.89	164164	10/8/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	070999	Misc parts all depts. Police, Fire and D.P.W.	\$11.34	164243	10/15/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071341	Misc parts all depts. Police, Fire and D.P.W.	\$21.86	164243	10/15/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071179	Misc parts all depts. Police, Fire and D.P.W.	\$212.49	164243	10/15/2016

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	071109	Misc parts all depts. Police, Fire and D.P.W.	\$320.50	164243	10/15/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071103	Misc parts all depts. Police, Fire and D.P.W.	\$204.08	164243	10/15/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071052	Misc parts all depts. Police, Fire and D.P.W.	\$25.60	164243	10/15/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071302	Misc parts all depts. Police, Fire and D.P.W.	\$24.98	164243	10/15/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071724	Misc parts all depts. Police, Fire and D.P.W.	\$43.73	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071657	Misc parts all depts. Police, Fire and D.P.W.	\$15.63	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071627	Misc parts all depts. Police, Fire and D.P.W.	\$4.89	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071733	Misc parts all depts. Police, Fire and D.P.W.	\$11.80	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071753	Misc parts all depts. Police, Fire and D.P.W.	\$13.58	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071576	Misc parts all depts. Police, Fire and D.P.W.	\$51.46	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071569	Misc parts all depts. Police, Fire and D.P.W.	\$33.47	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071526	Misc parts all depts. Police, Fire and D.P.W.	\$62.16	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071539	Misc parts all depts. Police, Fire and D.P.W.	\$483.26	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071567	Misc parts all depts. Police, Fire and D.P.W.	\$14.00	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071581	Misc parts all depts. Police, Fire and D.P.W.	\$55.25	164571	10/29/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071604	Misc parts all depts. Police, Fire and D.P.W.	\$321.11	164571	10/29/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	272221	Parts for fire dept 807	\$23.81	164163	10/8/2016
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD 10/1	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$45.00	164200	10/8/2016
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	9884683	Toner replacement cartridges for Chief's printer.	\$199.00	163956	10/1/2016
GHA Technologies, Inc.	61-3800-5700-34705	Office Supplies	9884679	Printer ink for WTP Dell E525w per T. Lannan, WTP.	\$593.91	164115	10/8/2016
GHA Technologies, Inc.	01-3111-5700-34704	Photo Copy Supplies	9890050	Toner for Lauri and Jo-Ann's printers for PO's and	\$78.00	164250	10/15/2016
GHA Technologies, Inc.	01-3476-5700-34705	Office Supplies	9891393	Printer toner cartridge	\$69.99	164556	10/22/2016
Giarrusso Jr., Joseph T.	01-3350-5711-33027	Animal Care	2181357	Purchase of buckets for disposal of dead skunks	\$46.50	164615	10/29/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0916-045		\$10,031.94	164148	10/8/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0916-045		\$1,496.70	164149	10/8/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0916-045		\$1,955.15	164149	10/8/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3750421	Fuel Oil and Gas	\$6,985.81	164147	10/8/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3749441	Fuel Oil and Gas	\$3,657.98	164147	10/8/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3767015	Fuel Oil and Gas	\$968.16	164563	10/29/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3763912	Fuel Oil and Gas	\$4,841.02	164564	10/29/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3763913	Fuel Oil and Gas	\$7,275.88	164564	10/29/2016
GoFormz Inc	61-3800-5700-34754	Water Meters	62400	Forms to be utilized for daily records of work tha	\$2,850.00	163988	10/1/2016
Gonet, Jennifer L.	01-1000-0011-11273	2016 MVET	14859	2016 Motor Veh. Excise	\$8.44	164020	10/1/2016
Graham, James H.	01-3575-5700-32534	Equipment Repair	REPAIRS 9/28	repair and weld damaged v blad for snow plow for	\$275.00	164358	10/15/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Grainger-Dept.800936726	25-1577-0090-17349	Chap. 90 Highway Expense	9162963988	Void ck 07/23/2016-0000162382	(\$764.20)	162382	10/8/2016
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9223583395	street sign brackets 16 inches and 4 18 inches	\$77.75	164039	10/1/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9187377982	Various Supplies for WTP per T. Lannan. Open P.O.	\$888.30	164194	10/8/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9187377990	Various Supplies for WTP per T. Lannan. Open P.O.	\$79.36	164194	10/8/2016
Grainger-Dept.800936726	25-1577-0090-17349	Chap. 90 Highway Expense	9162963988	Traffic Barrel	\$764.20	164231	10/8/2016
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9233442699	15 street sign mounts and 12 evaporateor cleaner	\$241.56	164357	10/15/2016
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9237731394	856895354	\$505.66	164383	10/15/2016
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9243329241	25 street sign mounting for street signs	\$388.75	164597	10/29/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9227180891	CAT6 tester and supplies for WTP per T. Lannan. Op	\$690.11	164665	10/29/2016
Grainger-Dept.839707023	61-3800-5700-34740	Hardware & Supplies	9233442707	Incandescent 500W flood lights - Per Water Superin	\$175.50	164455	10/22/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	372782	large spool magnum line for trimmers 4 of them. M	\$406.99	164023	10/1/2016
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	374360	4 ap 300 battery packs, stihl al 500 igh speed cha	\$1,331.86	164023	10/1/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	375746	Equipment repair, power saws, lawn mowers, weed wa	\$81.75	164457	10/22/2016
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1984	QTR 2 Assessment, FY 2017 Community Assessment.	\$935,329.58	164618	10/29/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	65740	Parts Fire Dept 808	\$843.17	164109	10/8/2016
Grella Financial Services	01-1000-0011-11273	2016 MVET	15391	2016 Motor Veh. Excise	\$21.67	164400	10/15/2016
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	METH RT-4	Rail Trail Invoice#Meth RT - 4 dated 09/21/16	\$6,545.00	164649	10/29/2016
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	REIM TOOL 9/14	tool allowance reimbursement for Rick Guilmette.	\$1,000.00	164035	10/1/2016
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	76802-00	(8) 6 inch valves and retaining glands - Per Water	\$4,990.00	163984	10/1/2016
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for IACP Conference in San Dieg	\$240.00	164688	10/29/2016
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	70523	Supplies for Sewer Division per J. Burgess.	\$250.65	164062	10/1/2016
Hann Auto Trust	01-1000-0011-11273	2016 MVET	16140	2016 Motor Veh. Excise	\$94.37	164408	10/15/2016
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290174929	Muriatic Acid for WTP per T. Lannan. Open P.O.	\$1,423.83	164625	10/29/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	199186		\$1,125.91	163936	10/1/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	200305		\$284.61	163936	10/1/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	200304		\$645.76	163936	10/1/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	199121		\$651.82	163936	10/1/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	201632		\$1,102.35	164140	10/8/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	201585		\$724.88	164140	10/8/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	202821		\$709.32	164233	10/15/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	202816		\$346.14	164233	10/15/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	205302		\$314.98	164612	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	205251		\$650.99	164612	10/29/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	204085		\$620.35	164612	10/29/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	204153		\$1,204.97	164612	10/29/2016
Harriman Associates	01-3350-5700-32525	Matching Grants	1609103	Downtown design standard	\$1,180.00	164651	10/29/2016
Harriman Associates	20-1356-0098-17600	DHCD Path Grant Expense	1609103	Downtown design standard	\$1,790.00	164652	10/29/2016
Hassett, Richard J.	01-1000-0011-11273	2016 MVET	16388	2016 MVET	\$43.75	164498	10/22/2016
Hatem, Ronald J.	01-3575-5700-34766	Equipment Parts	LETTERING	Lettering AMB 807	\$330.00	164171	10/8/2016
HD Supply Waterworks, LTD	61-3800-5700-34740	Hardware & Supplies	G085985	Patching Material for Pavement Repair for Water Sh	\$105.00	164091	10/1/2016
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	4902	Safety Inspection for WTP per T. Lannan.	\$492.00	164662	10/29/2016
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250 9/25	MCTV	\$1,995.16	164438	10/15/2016
Heav'nly Donuts	01-3002-5700-32544	Election Services	1295	Election Worker Refreshments - 9/8/16 State Primar	\$150.00	163947	10/1/2016
Helander, Susan E.	01-1000-0004-11183	2016 Real Property Levy	16880	2016 Real Estate	\$73.22	164744	10/29/2016
Henderson, Steve	29-1000-0090-17627	Arts Lottery Expense	THEATER-9/27	theater program	\$400.00	164059	10/1/2016
Hennessey, James R	01-1000-0011-11273	2016 MVET	16635	2016 MVET	\$11.88	164486	10/22/2016
Hobbs Carburetor Shop	01-3575-5700-34766	Equipment Parts	23864	hwy 90	\$92.00	164584	10/29/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	106108	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	\$4,370.60	164112	10/8/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	170	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	\$4,393.64	164659	10/29/2016
Holloway Seating LLC	43-1000-0098-17766	Turf and Related Expenses	STADIUM 10/6	final payment for installation of accessible rmap	\$7,450.00	164565	10/29/2016
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	D 8/5	H00074325564	\$25.78	164223	10/8/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2014404	OPEN PURCHASE ORDER for misc supplies needed for f	\$76.84	164022	10/1/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1022703	OPEN PURCHASE ORDER for misc supplies needed for f	\$85.75	164022	10/1/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1015472	misc supplies for tree dept and parks dept. OPEN P	\$43.33	164022	10/1/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3023834	misc supplies for the Quinn and Searles bld.	\$308.97	164033	10/1/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	5071680	Various Supplies for Sewer Division per J. Burgess	\$59.94	164060	10/1/2016
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	4022864	Supplies for Sewer Division per Jim Burgess, Sewer	\$510.93	164060	10/1/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	9203745	misc supplies for tree dept and parks dept. OPEN P	\$239.99	164102	10/8/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9015636	misc supplies for highway yard and sign shop. OPEN	\$131.66	164118	10/8/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024573	misc supplies for highway yard and sign shop. OPEN	\$15.79	164118	10/8/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1014519	Various Supplies for WTP per T. Lannan. Open P.O.	\$128.31	164187	10/8/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5016140	Various Supplies for WTP per T. Lannan. Open P.O.	\$47.85	164187	10/8/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2015392	OPEN PURCHASE ORDER for misc supplies needed for f	\$40.32	164234	10/15/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2020029	OPEN PURCHASE ORDER for misc supplies needed for f	\$50.78	164234	10/15/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8015756	OPEN PURCHASE ORDER for building mainttance. Misc	\$146.94	164351	10/15/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	3594116	6035322500515147	\$54.78	164369	10/15/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	62028	6035322500515147	\$11.80	164369	10/15/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	2585217	6035322500515147	\$86.62	164369	10/15/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	3014330	6035322500515147	\$13.22	164369	10/15/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7303643	CR 6290681 (4.10)	\$295.90	164369	10/15/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	8070756	6035322500515147	\$275.67	164369	10/15/2016
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	4043007	Miscellaneous supplies - OPEN PO - per Water Super	\$329.54	164456	10/22/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6020796	misc supplies for highway yard and sign shop. OPEN	\$212.90	164592	10/29/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6015046	misc supplies for highway yard and sign shop. OPEN	\$107.82	164592	10/29/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1412235	misc supplies for highway yard and sign shop. OPEN	\$14.91	164592	10/29/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	4010609	OPEN PURCHASE ORDER for building mainttance. Misc	\$29.81	164601	10/29/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7010342	misc supplies for highway yard and sign shop. OPEN	\$25.96	164601	10/29/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5020913	Various Supplies for WTP per T. Lannan. Open P.O.	\$110.27	164624	10/29/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1080005	Various Supplies for WTP per T. Lannan. Open P.O.	\$5.46	164624	10/29/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2570647	Inv. 2570647	\$27.72	164627	10/29/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7563797	Invoice #7563797	\$155.76	164627	10/29/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	6023277	Various Supplies for Sewer Division per J. Burgess	\$155.41	164671	10/29/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	6023277		\$3.72	164671	10/29/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17358	2016 Motor Veh. Excise	\$47.40	164007	10/1/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17368	2016 Motor Veh. Excise	\$56.88	164007	10/1/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17490	2016 Motor Veh. Excise	\$160.62	164007	10/1/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17347	2016 Motor Veh. Excise	\$61.25	164007	10/1/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17632	2016 Motor Veh. Excise	\$146.25	164007	10/1/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17349	2016 Motor Veh. Excise	\$76.56	164216	10/8/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17544	2016 Motor Veh. Excise	\$57.19	164216	10/8/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	44373	2016 Motor Veh. Excise	\$140.00	164402	10/15/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17353	2016 Motor Veh. Excise	\$37.92	164402	10/15/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17261	2016 Motor Veh. Excise	\$47.40	164402	10/15/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17317	2016 MVET	\$85.31	164722	10/29/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17441	2016 MVET	\$94.79	164722	10/29/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	418582	METHUEN-01	\$554.80	163990	10/1/2016
Hutton's General Construction, Co.	61-3800-5702-32668	Sewer System Maintenance	307962	Replace approx. 40 ft 8 in clay pipe with 8 in pvc	\$4,950.00	164672	10/29/2016
Hyundai Lease Titling Trust	01-1000-0011-11273	2016 MVET	18019	2016 Motor Veh. Excise	\$66.25	164009	10/1/2016
Industrial Protection Services, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	137707-00	Foam, 3%-6% AR-AFFF	\$800.00	164136	10/8/2016

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Integrys MA Solar, LLC	01-3575-5820-32570	Electricity	METHUEN0916		\$6,488.49	164144	10/8/2016
Integrys MA Solar, LLC	01-3575-5820-32570	Electricity	METHUEN0816		\$7,689.88	164144	10/8/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0816		\$40,371.89	164145	10/8/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0916		\$34,064.56	164145	10/8/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1928	32 refrigerators, 33 air conditoners and 10 dehumi	\$525.00	164122	10/8/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2016	22 refridgerators 3 dehumidifiers and 31 air condi	\$427.00	164595	10/29/2016
ISG/Infrasys	22-1692-0090-17289	Fire Dept. Alarm Room Expense	47759	BFL service for RA#24443	\$55.00	164626	10/29/2016
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	FAMILY FUN	Pony Rental - Fall Festival See attached invoice	\$720.00	164422	10/15/2016
J. Gardner & Associates, LLC	87-1000-0098-17930	Community Policing Expense	9100	Please see the attached quote and memo	\$255.00	164271	10/15/2016
J. Gardner & Associates, LLC	87-1000-0098-17930	Community Policing Expense	9102	Please see the attached quote and memo	\$211.50	164271	10/15/2016
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	61894	Counter for Sewer Jetter for Sewer Division per J.	\$719.85	164061	10/1/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0099893-IN	10 Mueller Centurion fire hydrants - (3) 4 1/2 x 5	\$5,166.00	163977	10/1/2016
Joyal, John T	01-1000-0011-11273	2016 MVET	46745	2016 MVET	\$37.50	164734	10/29/2016
Joyal, Judith A	01-1000-0011-11273	2016 MVET	18902	2016 MVET	\$11.04	164735	10/29/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	3624	Sept Services	\$200.00	164437	10/15/2016
Keith Burdin Auto Cleaning	01-3690-5700-32706	Vehicle Maintenance	3839	Cleaning of Animal Control Van	\$200.00	164528	10/22/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-6875	Parking Tickets Entries. This will be used as a o	\$56.05	164197	10/8/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-9/30	warrant	\$1,232.00	164209	10/8/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-7383	OPEN PURCHASE ORDER	\$248.34	164397	10/15/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-7778	OPEN PURCHASE ORDER	\$731.98	164730	10/29/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 10/29	Warrant Fees	\$1,782.00	164747	10/29/2016
Kelley, Thomas Edward	01-1000-0011-11273	2016 MVET	19361	2016 MVET	\$85.94	164503	10/22/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	163558	Hottop, bituminouos concrete for Water Division pe	\$230.50	163978	10/1/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	163536	Block, concrete and stone - OPEN PO - Per Water Su	\$909.68	164085	10/1/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	85822	Block, concrete and stone - OPEN PO - Per Water Su	\$550.00	164461	10/22/2016
Kingston Ready Mix	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8161612	concrete material needed for work being done at th	\$618.00	164551	10/22/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	85816	Block, concrete and stone - OPEN PO - Per Water Su	\$88.65	164575	10/29/2016
KP Law, P.C.	01-3010-5700-32535	Professional Services	109548	through 8/31	\$18,783.63	164287	10/15/2016
KP Law, P.C.	01-3010-5700-32535	Professional Services	109451	through 8/31	\$262.64	164287	10/15/2016
KP Law, P.C.	01-3010-5700-32535	Professional Services	109450	inv# 109452 \$0.00	\$185.72	164287	10/15/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LaGrasse & Associates, Inc.	34-1000-0098-17760	Capital Projects Exp Library	BQ-1226	Library Construct Project	\$1,370.00	163934	10/1/2016
LaGrasse & Associates, Inc.	34-1000-0098-17760	Capital Projects Exp Library	BQ-1227	Library Construct Project	\$399.40	163934	10/1/2016
Langlais, Eric	01-3575-5700-33020	Hoisting License	REFUND	reimbursement for class for cdl license. Per Human	\$55.00	164605	10/29/2016
LaPlume & Sons Printing Inc.	01-3690-5700-34902	Community Engagement Training	144015	Brochures and post cards for C.A.R.E.S Evnet. Pl	\$445.00	164199	10/8/2016
Larry's Service	01-3575-5700-34766	Equipment Parts	12375	Repair Police Dept 735	\$90.00	164280	10/15/2016
Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	CONFERENCE	NEWWA conference on September 20 and 21, 2016 - Pe	\$171.07	164462	10/22/2016
Lavigne, Katherine	01-3690-5700-32547	In State Travel/Meals	REIM MEAL	Meal Reimbursement for In Service Training. \$20 X	\$100.00	164689	10/29/2016
Lavin, Stephen M.	01-3575-5700-34740	Hardware & Supplies	1574	chainsaw scabbard for bucket truck	\$147.14	164236	10/15/2016
Law Enforcement Dimensions, LLC	01-3690-5700-32592	Law Library	011754	2016 Law Enforcement manuals. Please see the atta	\$588.14	163954	10/1/2016
Lawrence Tank, Inc.	61-3800-5700-32535	Professional Services	19954	Tanker rental for Holy Family Hospital - Per Water	\$1,542.50	163985	10/1/2016
LD Products, Inc.	01-3690-5700-34705	Supplies	SIP-005322246	Comp. Dell C2660/2665 Yellow Toner	\$19.24	164694	10/29/2016
LD Products, Inc.	01-3690-5700-34705	Supplies	SIP-005322246	Comp Dell C2660/2665 Black Toner	\$38.48	164694	10/29/2016
LD Products, Inc.	01-3690-5700-34705	Supplies	SIP-005322246	Comp. Dell C2660/2665 Magenta Toner	\$19.24	164694	10/29/2016
LD Products, Inc.	01-3690-5700-34705	Supplies	SIP-005322246	Comp. Dell C2660/2665 Cyan Toner	\$19.24	164694	10/29/2016
Letourneau, Cindy	01-1000-0011-11273	2016 MVET	21463	2016 MVET	\$26.67	164740	10/29/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	52225	Printing Voting List	\$60.00	164104	10/8/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	52225	Printing Alpha Lists	\$60.00	164104	10/8/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	52225	Conversion of Voter List Extract	\$100.00	164104	10/8/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	52225	GBC Binding	\$80.00	164104	10/8/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	52225	Shipping & Handling	\$25.00	164104	10/8/2016
LHS Associates, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	52447	Poll pads	\$5,000.00	164157	10/8/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	473429	Parts fire dept 810	\$631.10	164166	10/8/2016
Lock'er Down, Inc.	01-3690-5805-35825	Equipment Replacement	4741	LD3003 Gun Vault w/4 digit lock - tahoe	\$640.00	164695	10/29/2016
Lonergan, Michael	01-3575-5700-34802	Tool Allowance	ALLOWANCE 2016	Tool allowance for Micheal Lonergan	\$1,000.00	164183	10/8/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920931	Misc. Supplies. OPEN PURCHASE ORDER - per Water S	\$195.50	163971	10/1/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920284	Misc. Supplies. OPEN PURCHASE ORDER - per Water S	\$37.91	163987	10/1/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902359	Misc. Supplies. OPEN PURCHASE ORDER - per Water S	\$54.28	163987	10/1/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902292	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$158.10	164040	10/1/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-34755	Materials & Supplies	902902	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$37.04	164040	10/1/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904077	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$54.50	164040	10/1/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904546	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$165.97	164124	10/8/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902901	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$21.97	164182	10/8/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902807	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$103.24	164182	10/8/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	902808	Blue 18 Gallon Tote Item 129072	\$59.80	164276	10/15/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	902808	44066 27 Gallon Tote w snap lid - CENTREX	\$19.76	164276	10/15/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	901132	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$65.40	164359	10/15/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902649	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$110.38	164359	10/15/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902517	Misc. Supplies. OPEN PURCHASE ORDER - per Water S	\$174.97	164464	10/22/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902027	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$79.18	164554	10/22/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902042	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$18.98	164554	10/22/2016
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902406	Small tools, lumber, cement, etc. - OPEN PO - Per	\$26.56	164577	10/29/2016
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902744	OPEN PURCHASE ORDERS - Misc. Supplies for Nicholso	\$28.46	164581	10/29/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902491	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$57.54	164598	10/29/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902977	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$58.11	164608	10/29/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	915457	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	\$28.50	164608	10/29/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902108	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$33.64	164608	10/29/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	923566	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$72.17	164608	10/29/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	04080	Library	\$37.96	164380	10/15/2016
Lucas, Mark	01-1000-0012-11282	2007 Boat Excise	700313	2007 Boat Excise	\$29.31	164391	10/15/2016
Lynch Materials, Inc.	01-3575-5700-34740	Hardware & Supplies	204830	51.5 tons of indian clay to rebuild the 2 baseball	\$566.50	164103	10/8/2016
Lynch Materials, Inc.	01-3575-5700-34740	Hardware & Supplies	205145	69.95 tons of indian clay for Neil Playstead	\$769.45	164540	10/22/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI96783	2 mower knives, 2 boss clamps 2 knife bolts and 2	\$202.84	164162	10/8/2016
M.B. Tractor & Equipment	01-3575-5700-32801	Equipment Rental	PR12834	rental of a riding mower with bag from Oct 4 thur	\$500.00	164548	10/22/2016
M.B. Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI97270	Parts Tree Dept 97	\$127.00	164587	10/29/2016
MAAO	01-3129-5700-34900	Education Programs	REGISTRATION	MAAO Fall Conference for Suzanne Doherty	\$80.00	164141	10/8/2016
MACC	29-1359-0090-17629	Conservation Expense	FY17181	MACC Annual Dues	\$474.00	164617	10/29/2016
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for IACP Conference in San Dieg	\$240.00	164683	10/29/2016
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N6184447	Postage Machine - Searles	\$1,723.56	164731	10/29/2016
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	MEJIA 9/30	260 hours	\$4,518.80	164152	10/8/2016
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	ROSARIO 9/30	260 hours	\$3,923.40	164152	10/8/2016
Manzi, Kenneth	52-1356-0098-17600	CDBG Expense	1085	Relo Expense	\$125.00	164654	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Martin, Kevin	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for In Service Training. \$20 X	\$100.00	164685	10/29/2016
Mass Chapter of IAAI	01-3692-5700-32368	Training Fees	1152	2017 Membership dues International Assoc. of	\$35.00	164135	10/8/2016
Mass Chapter of IAAI	01-3692-5700-32368	Training Fees	854	2017 Membership dues International Assoc. of	\$35.00	164135	10/8/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8619	MA Police ID Cards printed. This will be used as a	\$15.00	164691	10/29/2016
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	107138	MMPA dues	\$275.00	164449	10/22/2016
MAWLE	01-3690-5700-32612	Tuition	2016-0045	MAWLE Conference for 3 Officers \$ 75 x 3 Please se	\$225.00	164693	10/29/2016
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI95621A		\$31.98	164388	10/15/2016
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI95621B		\$21.98	164388	10/15/2016
MB Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PE28825	LANDSPRIDE RTA1266 ROTOTILLER WITH A MUNICPLE DISC	\$2,262.70	164541	10/22/2016
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI97239	exmark ridingmower blad belt clutch assy electric	\$350.81	164550	10/22/2016
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PW13898	repair exmark riding mower for cemetary	\$837.60	164550	10/22/2016
MB Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI97239	1 exmark riding mower idler pulley	\$29.25	164550	10/22/2016
McCarthy, Donna M.	01-1000-0011-11273	2016 MVET	23769	2016 MVET	\$50.00	164500	10/22/2016
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for IACP Conference in San Dieg	\$240.00	164690	10/29/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	979160T	Parts all depts	\$77.56	164582	10/29/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	979864T	Parts all depts	\$72.80	164582	10/29/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	979863T	Parts all depts	\$105.71	164582	10/29/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	978670T	Parts all depts	\$1,180.85	164582	10/29/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	979893T	Parts all depts	\$180.02	164582	10/29/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	980577T	Parts all depts	\$55.24	164582	10/29/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	980231T	Parts all depts	\$56.82	164582	10/29/2016
McIntire, Kenneth H	01-1000-0011-11273	2016 MVET	44798	2016 MVET	\$16.88	164495	10/22/2016
McMenamon, Kara	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for In Service Training. \$20 X	\$100.00	164535	10/22/2016
MCOA	25-1466-0090-17347	Elder Affairs Expense	FEES 9/23	FALL CONFERENCE	\$475.00	164054	10/1/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/24	Intake Outreach Specialist	\$408.50	164056	10/1/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/1	Intake Outreach Spec.	\$408.50	164130	10/8/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/8	Intake Outreach Spec.	\$408.50	164361	10/15/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/15	Intake Outreach Spec.	\$408.50	164477	10/22/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/22	Intake Outreach Spec.	\$408.50	164642	10/29/2016
McRobbie, Donna A.	01-1000-0011-11273	2016 MVET	24284	2016 MVET	\$20.31	164492	10/22/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	SEPT 2016	Sept life ins	\$2,465.87	164154	10/8/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	SEPT 2016	Sept life ins	\$2,465.87	164154	10/8/2016
Medina-Ruiz, Dhivian D.	01-1000-0011-11273	2016 MVET	24379	2016 MVET	\$12.81	164736	10/29/2016
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	551892	FY 2016	\$10,000.00	164613	10/29/2016
Mendez, Hipolito	01-1000-0011-11273	2016 MVET	42376	2016 Motor Veh. Excise	\$15.00	164218	10/8/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7530	Miscellaneous supplies as needed - OPEN PO - Per W	\$25.90	163973	10/1/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7531	Various Supplies for Water Division, per Water Sup	\$239.52	163973	10/1/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7535	Various Supplies for Water Division, per Water Sup	\$343.86	163973	10/1/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7532	Various Supplies for Water Division, per Water Sup	\$631.80	163973	10/1/2016
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7536	Various Supplies for Sewer Division per J. Burgess	\$489.98	164254	10/15/2016
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7533	18 inch wide 24 inch diameter HD Push / tow lawn R	\$169.95	164266	10/15/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2573	Supplies all depts	\$194.64	164281	10/15/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2561	Supplies all depts	\$169.91	164281	10/15/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2563	Supplies all depts	\$177.73	164281	10/15/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2566	Supplies all depts	\$172.41	164281	10/15/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2567	Supplies all depts	\$169.53	164281	10/15/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7538	Various Supplies for Water Shop per Water Superint	\$787.80	164453	10/22/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7540	Various Supplies for Water Shop per Water Superint	\$302.60	164453	10/22/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7539	Various Supplies for Water Division, per Water Sup	\$187.57	164453	10/22/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7542	Various Supplies for Water Shop per Water Superint	\$209.19	164574	10/29/2016
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7541	Various Supplies for Sewer Division per J. Burgess	\$727.30	164668	10/29/2016
METASONDE LLC	22-1011-0090-17511	MCTV Expense	000004	MCTV	\$680.00	164445	10/15/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	SEPT 2016	mothly condo fee	\$1,028.00	164444	10/15/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	OCT 2016	mothly condo fee	\$1,028.00	164444	10/15/2016
Methuen Life	01-3575-5700-32575	Printing & Advertising	17806	ad for October regarding yard waste pickup	\$220.00	164354	10/15/2016
Methuen Periodontics & Implant Dentistry	01-3476-5700-34737	Veterans Benefits Warrant	C-10/4	Sundry Persons	\$49.00	164429	10/15/2016
Metropolitan Area Planning Council	01-3005-5700-32546	Dues,Membership,Sub, Etc.	FEES	Conference fee	\$25.00	163996	10/1/2016
Midwest Tape	01-3468-5200-35701	Library Support	94312617		\$39.99	164072	10/1/2016
Midwest Tape	01-3468-5200-35701	Library Support	94327726		\$12.99	164072	10/1/2016
Midwest Tape	01-3468-5200-35701	Library Support	94327724		\$123.96	164072	10/1/2016
Midwest Tape	01-3468-5200-35701	Library Support	94312618		\$159.96	164072	10/1/2016
Midwest Tape	01-3468-5200-35701	Library Support	94367060		\$185.33	164372	10/15/2016
Midwest Tape	01-3468-5200-35701	Library Support	94347322		\$14.99	164372	10/15/2016
Midwest Tape	01-3468-5200-35701	Library Support	94357853		\$59.98	164372	10/15/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	94366979		\$13.99	164372	10/15/2016
Midwest Tape	01-3468-5200-35701	Library Support	94369282		\$79.98	164372	10/15/2016
Midwest Tape	01-3468-5200-35701	Library Support	94366978		\$18.39	164372	10/15/2016
Midwest Tape	01-3468-5200-35701	Library Support	94367062		\$97.96	164372	10/15/2016
Midwest Tape	01-3468-5200-35701	Library Support	94347321		\$70.37	164372	10/15/2016
Midwest Tape	01-3468-5200-35701	Library Support	94442833		\$109.97	164702	10/29/2016
Midwest Tape	01-3468-5200-35701	Library Support	94384648		\$18.99	164702	10/29/2016
Midwest Tape	01-3468-5200-35701	Library Support	94384649		\$9.99	164702	10/29/2016
Midwest Tape	01-3468-5200-35701	Library Support	94398860		\$39.99	164702	10/29/2016
Midwest Tape	01-3468-5200-35701	Library Support	94420792		\$64.98	164702	10/29/2016
Midwest Tape	01-3468-5200-35701	Library Support	94413910		\$105.96	164702	10/29/2016
Midwest Tape	01-3468-5200-35701	Library Support	94384646		\$164.92	164702	10/29/2016
Midwest Tape	01-3468-5200-35701	Library Support	94413848		\$121.96	164702	10/29/2016
Milnes, John	01-1000-0012-11282	2007 Boat Excise	700362	2007 Boat Excise	\$29.31	164392	10/15/2016
Molecular Testing Labs	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	TX16081782	\$150.00	164653	10/29/2016
Monson Companies, Inc	61-3800-5700-34651	Chemicals	423918	Sodium Chlorite for WTP per T. Lannan. Open P.O.	\$7,544.60	164113	10/8/2016
Moore Street Residential LLC	01-3476-5700-34737	Veterans Benefits Warrant	F 10/1	security dep & last mth	\$2,668.00	164229	10/8/2016
MOTOROLA SOLUTIONS, INC.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	13126305	Dual Band- Radio for new truck	\$4,969.94	163962	10/1/2016
MOTOROLA SOLUTIONS, INC.	01-3690-5700-32834	Telecommunications IT USE ONLY	41226672	Police radios	\$2,170.72	163993	10/1/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	REIM MEALS	Meal Reimb. \$40 X 3 days. Per Executive Travel ord	\$120.00	163957	10/1/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	REIM HOTEL	Reimbursement for Hotel Stay for bloodhound inserv	\$220.80	163957	10/1/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	113758	Fuel ex]ense Reimbursement \$40	\$35.00	163957	10/1/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	SEPT 2016	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$45.00	164275	10/15/2016
NALBOH	22-1470-0090-17288	Health Services Expense	00187	2017 Membership Invoice January 1-December 31, 201	\$200.00	164566	10/29/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	941411	Parts all depts	\$100.29	164285	10/15/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	942471	Parts all depts	\$112.02	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	943054	Oil Filters all depts	\$44.99	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	941880	Oil Filters all depts	\$24.44	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	941654	Oil Filters all depts	\$11.49	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	943566	Oil Filters all depts	\$47.10	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	942470	Oil Filters all depts	\$55.42	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	943539	Oil Filters all depts	\$11.58	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	941410	Oil Filters all depts	\$76.25	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	942472	Oil Filters all depts	\$4.46	164285	10/15/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	943052	Oil Filters all depts	\$95.77	164285	10/15/2016
Napa Auto Parts	61-3800-5702-32668	Sewer System Maintenance	941620	Batteries for Sewer Division per J. Burgess.	\$234.20	164674	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3692-5700-32599	Electricity & Gas	191540 9/29		\$1,915.40	164258	10/15/2016
National Grid	01-3466-5700-32717	Building Utilities	112750 9/29	87907-04002	\$1,127.50	164363	10/15/2016
National Grid	22-1011-0090-17511	MCTV Expense	4053 9/2	13462-17035	\$40.53	164433	10/15/2016
National Grid	01-3575-5700-32664	School Zone Signals	1065 9/13		\$10.65	164696	10/29/2016
National Grid	01-3575-5700-32664	School Zone Signals	5169 9/23		\$51.69	164696	10/29/2016
National Grid	01-3575-5700-32664	School Zone Signals	2051 9/13		\$20.51	164696	10/29/2016
National Grid	01-3575-5700-32664	School Zone Signals	1974 9/13		\$19.74	164696	10/29/2016
National Grid	01-3575-5700-32664	School Zone Signals	1894 9/13		\$18.94	164696	10/29/2016
National Grid	01-3575-5700-32664	School Zone Signals	1662 9/13		\$16.62	164696	10/29/2016
National Grid	01-3575-5700-32664	School Zone Signals	1662 9/13		\$16.62	164696	10/29/2016
National Grid	01-3575-5820-32570	Electricity	7228 9/23		\$72.28	164696	10/29/2016
National Grid	01-3575-5820-32570	Electricity	7255 9/29		\$72.55	164696	10/29/2016
National Grid	01-3575-5820-32570	Electricity	2608 9/28		\$26.08	164696	10/29/2016
National Grid	01-3575-5820-32570	Electricity	1221 9/1		\$12.21	164696	10/29/2016
National Grid	01-3575-5820-32570	Electricity	106121 9/29		\$1,061.21	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	82146 9/23		\$821.46	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	776 9/23		\$7.76	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	12701 9/23		\$127.01	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	4690 9/23		\$46.90	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	1254 9/13		\$12.54	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	1000 9/26		\$10.00	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	105473 9/23		\$1,054.73	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	1144290 9/23		\$11,442.90	164696	10/29/2016
National Grid	01-3575-5820-32665	Street Lighting	130594 9/23		\$1,305.94	164696	10/29/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	384778 9/29		\$3,847.78	164696	10/29/2016
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE 10/13	OPEN PURCHASE ORDER	\$4,000.00	164748	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273423	Police Uniform Replacement Per Contract. This wil	\$349.00	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273289	Police Uniform Replacement Per Contract. This wil	\$222.90	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273237	Police Uniform Replacement Per Contract. This wil	\$49.00	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273424	Police Uniform Replacement Per Contract. This wil	\$39.50	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273356	Police Uniform Replacement Per Contract. This wil	\$30.00	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273408	Police Uniform Replacement Per Contract. This wil	\$44.50	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273403	Police Uniform Replacement Per Contract. This wil	\$143.95	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273337	Police Uniform Replacement Per Contract. This wil	\$40.00	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273346	Police Uniform Replacement Per Contract. This wil	\$79.95	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273322	Police Uniform Replacement Per Contract. This wil	\$307.85	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273365	Police Uniform Replacement Per Contract. This wil	\$321.15	163951	10/1/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273731	Police Uniform Replacement Per Contract. This wil	\$212.99	164273	10/15/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273700	Police Uniform Replacement Per Contract. This wil	\$50.00	164273	10/15/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273708	Police Uniform Replacement Per Contract. This wil	\$50.00	164273	10/15/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273647	Police Uniform Replacement Per Contract. This wil	\$210.50	164273	10/15/2016

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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	273812	Police Uniform Replacement Per Contract. This wil	\$40.00	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273828	Police Uniform Replacement Per Contract. This wil	\$200.00	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273941	Police Uniform Replacement Per Contract. This wil	\$90.00	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273825	Police Uniform Replacement Per Contract. This wil	\$125.75	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273834	Police Uniform Replacement Per Contract. This wil	\$114.50	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273839	Police Uniform Replacement Per Contract. This wil	\$233.79	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274041	Police Uniform Replacement Per Contract. This wil	\$234.25	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274033	Police Uniform Replacement Per Contract. This wil	\$40.50	164687	10/29/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273889	Police Uniform Replacement Per Contract. This wil	\$108.00	164687	10/29/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	OCTOBER-FY17	Payroll	\$66,000.00	164093	10/1/2016
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	PUPPET WORKSHOP		\$775.00	164538	10/22/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1609	Inv. METHU1609- September Ambulance Billing per co	\$10,292.49	164514	10/22/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	033460-10	Tires Water Dept 123	\$706.74	164588	10/29/2016
New England Water Distribution Services, LLC	61-3800-5780-32535	Professional Services	487514	CF	\$787.50	164240	10/15/2016
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	47939	Training and seminars - OPEN PO - Per Water Superi	\$115.00	164460	10/22/2016
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	47344	Training and seminars - OPEN PO - Per Water Superi	\$1,110.00	164460	10/22/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP-001038	Phone system	\$2,598.01	164415	10/15/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	CORP-001038	Phone system	\$1,500.00	164415	10/15/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	CORP-001038	Phone system	\$1,500.00	164415	10/15/2016
Niang, Georges	01-1000-0011-11273	2016 MVET	27194	2016 MVET	\$34.38	164727	10/29/2016
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	SEPT 2016	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$45.00	164272	10/15/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	36964	2015 Motor Veh. Excise	\$52.92	164212	10/8/2016
North of Boston Media Group	01-3468-5200-35701	Library Support	SUBSCRIPTIONS	ET76604	\$601.92	164068	10/1/2016
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	7943222 9/30	ad for tree surgeon and tree climber	\$553.20	164352	10/15/2016
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10046768 9/30	Public Hearing ad	\$126.25	164521	10/22/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026665366.001	electrical supplies for the the ticket booth at Ni	\$289.43	164119	10/8/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026677274.001	electrical supplies for the the ticket booth at Ni	\$252.05	164119	10/8/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S026591397.003		\$11.95	164119	10/8/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S026591397.003	electrical ballast	\$34.74	164119	10/8/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S026591397.004	lith. TWH LED 10c 40K light for sign shed 1000 w 1	\$13.34	164119	10/8/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S026632871.001	lith. TWH LED 10c 40K light for sign shed 1000 w 1	\$319.11	164119	10/8/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026611895.001	materials for the stadium and the ticket booth. Se	\$798.63	164160	10/8/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026633689.001	materials for the stadium and the ticket booth. Se	\$433.53	164160	10/8/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S026591397.001	materials and supplies for the electrical shop at	\$60.03	164177	10/8/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S026591397.002	materials and supplies for the electrical shop at	\$667.35	164177	10/8/2016
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S026781684.001	Invoice S026781684.001- PVC Pipe, Elbows & Couplin	\$82.50	164507	10/22/2016
Northeast Scale Co.Inc.	01-3575-5700-32659	Equipment Hire	37995	once a year pressure wash and concrete seal of tru	\$1,200.00	164038	10/1/2016
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	235188 10/11	Sundry Persons	\$30.24	164559	10/22/2016
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0049651-IN	Repairs to gas pumps	\$741.95	164026	10/1/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M10941	Hwy 127	\$96.76	164589	10/29/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	22217	9/1-9/30/16	\$75.00	164568	10/29/2016
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI52226	Various Supplies for Water Division per Water Supe	\$287.40	163986	10/1/2016
Orthopaedics Northeast PC	01-3476-5700-34737	Veterans Benefits Warrant	D 7/22	9311A6240	\$10.00	164228	10/8/2016
Orzechowski, Marie	01-1000-0011-11273	2016 MVET	28851	2016 Motor Veh. Excise	\$14.38	164015	10/1/2016
Owl Stamp Company, Inc.	01-3010-5700-32550	Expenses	141335	Business Cards for City Solicitor Richard J. D'Ago	\$32.95	163945	10/1/2016
P.B. Services	01-1000-0061-12550	Guaranteed Deposits	RELEASE	Void ck 08/27/2016-0000163135	(\$1,000.00)	163135	10/22/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/1	Flag Football	\$30.00	163941	10/1/2016
Pappalardo, Michael	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for In Service Training. \$20 X	\$100.00	164529	10/22/2016
Pare, William	01-3472-5700-34729	Functions & Events	REIM WALMART	Reimbursement For Halloween Fall Festival- See att	\$275.00	164676	10/29/2016
Pare, William	01-3472-5700-34729	Functions & Events	REIMBURSE BJ	Reimbursement For Halloween Fall Festival- See att	\$233.80	164676	10/29/2016
Pare, William	01-3472-5700-34729	Functions & Events	MARKET BASKET	Reimbursement For Halloween Fall Festival- See att	\$5.94	164676	10/29/2016
Patel, Sameer N.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	2 Highwoods Drive	\$13,000.00	164725	10/29/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13226	Progress Report . As per contract on file.	\$7,700.00	164451	10/22/2016
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	104012	Paving -infra-red various areas for Water Division	\$3,800.00	163981	10/1/2016
Penworthy Company	01-3468-5200-35701	Library Support	0520241-IN		\$241.25	164070	10/1/2016
Pepin, Jeffrey D	01-1000-0011-11273	2016 MVET	29903	2016 MVET	\$17.71	164488	10/22/2016
Perrone, Joseph	01-1000-0011-11273	2016 MVET	30125	2016 Motor Veh. Excise	\$9.06	164214	10/8/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J-9/30	Sundry Persons	\$452.58	164427	10/15/2016
Piantigini, Patricia	01-1000-0011-11273	2016 MVET	30388	2016 MVET	\$10.94	164741	10/29/2016
Pilz, Richard	01-3690-5700-32547	In State Travel/Meals	REIM MEALS	Meal Reimbursement for In Service Training. \$20 X	\$100.00	164686	10/29/2016
Positive Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	05595911	PENCILS	\$86.97	164256	10/15/2016
Positive Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	05595911	Shipping & Handling	\$31.18	164256	10/15/2016
Positive Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	05595911	4 INCH GLOW STICKS	\$210.00	164256	10/15/2016
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	51568	Telecommunicator Course-Jamison Kattar	\$469.00	163969	10/1/2016
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	51631	EMD Certification Course- Jamison Kattar	\$369.00	163969	10/1/2016
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	50897	Telecommunicator Course- Coco, Le, Lussier, McCart	\$1,716.00	163969	10/1/2016
Quality Fire Protection, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	82900	annual fire extinguisher inspection at the landfil	\$211.50	164120	10/8/2016
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	82610	inspection of the fire extinguishers and refill an	\$121.50	164178	10/8/2016
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	768530	Emergency bypass hose and fittings for Holy Family	\$2,206.40	163983	10/1/2016
R. A. Industries	61-3800-5700-32680	Safety Equipment and Supplies	768629	Safety Supplies for Water Shop per Water Superinte	\$339.11	164088	10/1/2016
R. Bates & Sons, Inc.	01-3350-5780-32525	Matching Grants	130167	Work on Gill Ave Splash Park equipment	\$1,000.00	164648	10/29/2016
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0210812	Service to Fire Alarm panel- rebooted fault FACP &	\$240.00	164189	10/8/2016
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0211418	Annual Fire Alarm Test 8/29/16 for WTP per T. Lan	\$900.00	164661	10/29/2016
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1080		\$105.00	164640	10/29/2016
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1043		\$900.00	164640	10/29/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06H0439933516	August Period	\$7.77	163948	10/1/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06I0433959475	OPEN PURCHASE ORDER	\$11.58	164210	10/8/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06I0433889136	acct# 0433889136	\$11.57	164232	10/15/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06I0438123259	Water	\$10.13	164246	10/15/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06I0439985565	Water Bottles replacements for MPD. This will be	\$80.23	164274	10/15/2016
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	06H0440238889		\$38.17	164439	10/15/2016
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	06I0439972332	Two-Five Gallons of Water Bottles	\$8.58	164447	10/22/2016
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06I0439972456	Water	\$14.93	164452	10/22/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06I0439972407	Water service FY17	\$27.80	164474	10/22/2016
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	06I0439843822	5 gallon bottled water	\$16.42	164522	10/22/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06I0439971219	Water service FY17	\$8.58	164639	10/29/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06I0439971201		\$8.58	164698	10/29/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06I0439996687		\$19.22	164698	10/29/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06I0439985599		\$53.54	164698	10/29/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06I0439971169		\$17.16	164698	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Recorded Books, INC	01-3468-5200-35701	Library Support	75409326		\$211.00	164071	10/1/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75403643		\$628.00	164071	10/1/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-10/15	recording fees	\$150.00	164396	10/15/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 10/29	Motta, Rosario	\$75.00	164745	10/29/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 10/29	Croston Realty Trust	\$75.00	164746	10/29/2016
Reich, Alene	01-3350-5700-32535	Professional Services	SEPT 2016	Professinal Services : HDC Administration and Hist	\$393.75	164468	10/22/2016
Reich, Alene	01-3350-5700-32535	Professional Services	SEPT 2016	Professinal Services : HDC Administration and Hist	\$343.50	164468	10/22/2016
Reliable Door Co	01-3575-5700-32718	Building Maintenance	3469	remounting the garage door at the cemetary	\$120.00	164606	10/29/2016
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9025810001	10/1-12/31	\$422.28	164442	10/15/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S114894303.001	electrical supplies for the sign shed lights	\$15.19	164117	10/8/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S115018301.001	PVC Cement	\$14.64	164505	10/22/2016
Richter, William	01-1000-0012-11282	2007 Boat Excise	700438	2007 Boat Excise	\$33.73	164393	10/15/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9017880426	Copier lease payment	\$4,970.76	163994	10/1/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	21839067	Cust# 13685005	\$153.92	164073	10/1/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5044796326	13685005	\$33.32	164373	10/15/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5044796578	13685005	\$115.15	164373	10/15/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5044827784	Copier lease	\$102.84	164450	10/22/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5044829197	Copier leases	\$146.25	164450	10/22/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5044829618	Copier leases	\$27.13	164450	10/22/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	1064600766	Printer service, police station	\$822.40	164450	10/22/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-34705	Office Supplies	1065966912	Toner - Printer -See attached invoice	\$86.44	164677	10/29/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	21969143		\$153.92	164703	10/29/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21749	pick up of recycling crt equipment for August 4 an	\$890.90	164175	10/8/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21860	pick up of recycling crt equipment for August 4 an	\$1,471.76	164175	10/8/2016
Rojas, Trisha	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Learn to Skate	\$70.00	164247	10/15/2016
Rosen Publishing Group	01-3468-5200-35701	Library Support	641295		\$817.55	164707	10/29/2016
Rourke Educational Media	01-3468-5200-35701	Library Support	109676		\$519.90	164384	10/15/2016
RSG Contracting	61-2017-4300-24310	Meter Repairs/Installation	REIM-9/27	Return deposit for temporary use of backflow and h	\$1,000.00	164092	10/1/2016
S & M Farms Incorporated	25-1577-0090-17349	Chap. 90 Highway Expense	16-19217	Wattles at the back of sidewalks for a sidewalk re	\$2,161.50	163997	10/1/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	36288	cleaning service for month of october.	\$3,368.00	164607	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sabounji, Peter T.	01-1000-0011-11273	2016 MVET	33427	2016 Motor Veh. Excise	\$232.50	164006	10/1/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUMS 9/19	Policy# 5052813	\$1,784.00	163935	10/1/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813 10/17	agent# 32173	\$45.48	164519	10/22/2016
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	71171404	Waste Oil and antifreeze	\$185.84	164027	10/1/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	9500003-9/22	6/6/16 - 9/20/16	\$826.28	164058	10/1/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 9/26		\$74.92	164471	10/22/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 10/11		\$74.92	164471	10/22/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 10/13	FLE10876	\$76.00	164573	10/29/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	259122	Repairs Police Dept cars	\$413.49	164586	10/29/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	258602	Repairs Police Dept cars	\$385.34	164586	10/29/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	259475	Repairs Police Dept cars	\$1,111.53	164586	10/29/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TS1184	parts all depts	\$3.96	164172	10/8/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TK9372	parts all depts	\$2.72	164172	10/8/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TY7874	parts all depts	\$44.67	164172	10/8/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TW7160	parts all depts	\$7.32	164172	10/8/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TK2001	parts all depts	\$130.38	164172	10/8/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TS1106	parts all depts	\$7.92	164172	10/8/2016
Sarao, Ronald	01-1000-0011-11273	2016 MVET	34040	2016 Motor Veh. Excise	\$31.35	164014	10/1/2016
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571 9/21	Michelle A. Houle	\$45.63	164440	10/15/2016
Schiebel Waste LLC	01-3468-5200-35701	Library Support	15382		\$390.00	164081	10/1/2016
Schiebel Waste LLC	01-3468-5200-35701	Library Support	15401		\$10.45	164081	10/1/2016
Scholastic Library Publishing	01-3468-5200-35701	Library Support	13982863		\$390.75	164705	10/29/2016
School Safety Advocacy Council	01-3690-5700-32612	Tuition	CONFERENCE 9/27	School Safety Leadership Conference for two Office	\$1,190.00	164204	10/8/2016
School Street Light Truck Parts, Inc	01-3575-5700-34766	Equipment Parts	86542	Parts hwy 33	\$240.00	164031	10/1/2016
Sea Crest	25-1466-0090-17347	Elder Affairs Expense	HOTEL	28441SB127185	\$391.62	164053	10/1/2016
Sealcoating Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20160719	Modified Micro 2 lift w/cracks Ames Street and Fry	\$54,837.90	164543	10/22/2016
SEBCO Books	01-3468-5200-35701	Library Support	182394		\$224.75	164371	10/15/2016
SEBCO Books	01-3468-5200-35701	Library Support	182436		\$208.69	164701	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Shaheen Bros., Inc.	01-3690-5700-34705	Supplies	662189	Hot dogs, rolls, condinments and ships for Open Ho	\$835.75	164534	10/22/2016
Shaw, Robert	01-1000-0011-11273	2016 MVET	34628	2016 Motor Veh. Excise	\$31.67	164018	10/1/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72931	State Inspection all depts	\$35.00	164282	10/15/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72936	State Inspection all depts	\$35.00	164282	10/15/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72934	State Inspection all depts	\$35.00	164282	10/15/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72932	State Inspection all depts	\$35.00	164282	10/15/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72935	State Inspection all depts	\$35.00	164282	10/15/2016
Shephard, Noemi	01-1000-0011-11273	2016 MVET	34722	2016 MVET	\$21.25	164726	10/29/2016
Shepherd, Corey	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/1	Flag Football	\$30.00	163940	10/1/2016
Silva, Yessenia Marcelin	01-1000-0011-11273	2016 MVET	42997	2016 MVET	\$51.25	164501	10/22/2016
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1531240	project# 28843	\$1,790.50	164658	10/29/2016
Simplexgrinnell	01-3468-5200-35701	Library Support	78811973		\$11,340.27	164067	10/1/2016
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A516733	Parts Fire Dept 808	\$61.25	164583	10/29/2016
Snap On Tools	01-3575-5700-34766	Equipment Parts	09141622688	Scanner Update	\$999.01	163999	10/1/2016
Snap On Tools	61-3800-5700-34800	Building Repairs & Maint.	10051623372	3/4 to 1/2 adaptor for WTP per T. Lannan.	\$47.40	164666	10/29/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	59966	Reimbursement for the attached quote for Sig Sauer	\$225.00	163953	10/1/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	FLIGHT 9/22	Reimbursement for American Airlines Flights for th	\$1,745.92	164198	10/8/2016
Souther, David C.	01-1000-0011-11273	2016 MVET	35588	2016 Motor Veh. Excise	\$41.25	164407	10/15/2016
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1221887		\$55.00	164386	10/15/2016
Souza, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/1	Flag Football	\$30.00	163939	10/1/2016
Souza, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 9/30	Flag Football	\$30.00	164107	10/8/2016
Souza, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/7	Flag Football	\$30.00	164252	10/15/2016
Souza, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/14	Flag Football	\$30.00	164466	10/22/2016
Spectrum Integrated Technologies	22-1015-0090-17515	City/Verizon CIP Expense	78053	Repair of damaged fiber cables	\$11,478.00	163995	10/1/2016
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70366969		\$50.22	164146	10/8/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70369080		\$34.95	164261	10/15/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70378559	72022443	\$70.83	164515	10/22/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70382019		\$43.88	164632	10/29/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70379678		\$114.44	164632	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70380297		\$29.34	164632	10/29/2016
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70382018		\$260.98	164717	10/29/2016
Springer Customer Service Center LLC	01-3468-5200-35701	Library Support	4513556	3002332584	\$465.36	164719	10/29/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8041412782		\$8.69	164711	10/29/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8041319547		\$234.95	164711	10/29/2016
Staples -Credit Plan	01-3468-5200-35701	Library Support	87226	601110007065899	\$155.96	164720	10/29/2016
Staples -Credit Plan	01-3468-5200-35701	Library Support	79938	601110007065899	\$109.12	164720	10/29/2016
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97895861		\$0.22	164191	10/8/2016
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97895861	All purpose remover for the WTP per T. Lannan.	\$232.00	164191	10/8/2016
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	97904601	Chemical disinfectants, degreaser and vehicle inte	\$662.08	164241	10/15/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	029784	supplies need to repair irrigation system at neil	\$17.08	164025	10/1/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	029633	supplies need to repair irrigation system at neil	\$141.88	164025	10/1/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	030153	1 non nsf poly 1 inch 300 roll. 3 tee 1x1x1 and 1	\$58.54	164161	10/8/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	031819	supplies to repair the irrigation at Neil Playstea	\$25.57	164547	10/22/2016
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	24218	Ruler-6 inch Plastic	\$260.00	164132	10/8/2016
Steward Holy Family Hospital, Inc	01-3139-5230-30000	Miscellaneous	HF00581196	Sundry Persons	\$320.38	164143	10/8/2016
Steward Holy Family Hospital, Inc	01-3139-5230-30000	Miscellaneous	HF00353300	Sundry Persons	\$320.38	164143	10/8/2016
Steward Holy Family Hospital, Inc	01-3139-5230-30000	Miscellaneous	HF00291863	Sundry Persons	\$320.38	164143	10/8/2016
Steward Holy Family Hospital, Inc	01-3139-5230-30000	Miscellaneous	HF00396808	Sundry Persons	\$320.38	164143	10/8/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	818128	Parts all Depts	\$73.48	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	819558	Parts all Depts	\$153.40	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	819772	Parts all Depts	\$512.97	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	818856	Parts all Depts	\$220.10	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	819005	Parts all Depts	\$103.12	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	818401	Parts all Depts	\$332.97	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	818718	Parts all Depts	\$134.26	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	818508	Parts all Depts	\$181.84	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	819877	Parts all Depts	\$156.87	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	818508X1	Parts all Depts	\$57.26	164590	10/29/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	818708	Parts all Depts	\$51.43	164590	10/29/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A80890	Tires all depts	\$400.50	164168	10/8/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81415	Tires all dept	\$1,281.01	164168	10/8/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81426	Tires all dept	\$1,290.00	164168	10/8/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81026	Tires all depts	\$997.44	164168	10/8/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81329	Tires all dept	\$846.09	164168	10/8/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81139	Tires all depts	\$507.20	164168	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/5	Void ck 04/30/2016-0000160130	(\$10.00)	160130	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212447-4/5	Void ck 04/30/2016-0000160130	(\$2.19)	160130	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/19	Void ck 04/30/2016-0000160130	(\$20.00)	160130	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/7	Void ck 04/30/2016-0000160130	(\$20.00)	160130	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143959-3/20	Void ck 04/30/2016-0000160130	(\$12.00)	160130	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318198 8/22	reim CVS prescript	\$12.00	164096	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605 8/22	reim CVS prescript	\$13.61	164096	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1321992 9/1	reim CVS prescript	\$12.00	164096	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1321991 9/1	reim CVS prescript	\$35.04	164096	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1533073 9/13	reim GLFHCP prescript	\$309.62	164096	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188630 8/13	reim CVS prescript	\$36.66	164096	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY 8/1	reim Doc copay	\$10.00	164097	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212447 9/22	reim CVS prescript	\$4.65	164097	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1270371 9/22	reim CVS prescript	\$12.00	164097	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1229359 8/25	reim CVS prescript	\$7.48	164097	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1262560 9/1	reim CVS prescript	\$4.91	164097	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787 9/19	reim CVS prescript	\$2.95	164100	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216 9/8	reim CVS prescript	\$2.00	164100	10/1/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1700628 8/26	reim Rite Aid prescript	\$4.00	164219	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1711545 9/20	reim Rite Aid prescript	\$4.00	164219	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1683231 8/16	reim Rite Aid prescript	\$12.00	164219	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1700628 7/31	reim Rite Aid prescript	\$4.00	164219	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1657133 7/30	reim Rite Aid prescript	\$12.00	164219	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1678746 9/20	reim Rite Aid prescript	\$29.16	164219	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1677749 9/26	reim Rite Aid prescript	\$6.00	164220	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673467 9/6	reim Rite Aid prescript	\$2.00	164220	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1679312 10/3	reim Rite Aid prescript	\$22.94	164220	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	275159302 9/20	reim CVS prescript	\$10.00	164221	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	272456398 9/20	reim CVS prescript	\$10.00	164221	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	266522621 8/20	reim CVS prescript	\$3.51	164221	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	528 9/16	reim med supplies	\$5.28	164221	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2072 9/4	reim med supplies	\$20.72	164221	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	799 9/15	reim med supplies	\$7.99	164221	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	274752673 9/6	reim CVS prescript	\$6.53	164221	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	19294 9/28	reim Doc copay	\$20.00	164222	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	224948 9/20	reim Doc copay	\$20.00	164222	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	187120 9/22	reim Conlin's prescript	\$14.70	164222	10/8/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	68000 8/8	reim Dental services	\$680.00	164227	10/8/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Payroll	\$396.00	164289	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$690.00	164290	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$136.65	164291	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$1,310.00	164292	10/15/2016

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	OCTOBER 2016	Vet. Benefit Pay.	\$507.77	164293	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Payroll	\$158.00	164294	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$564.00	164295	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$330.45	164296	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$616.85	164297	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$313.00	164298	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$344.00	164299	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$160.30	164300	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$369.00	164301	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$612.00	164302	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$856.94	164303	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$167.97	164304	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$1.74	164305	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$502.00	164306	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$455.66	164307	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$64.29	164308	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$521.00	164309	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$606.64	164310	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$782.61	164311	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$104.90	164312	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$237.86	164313	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$523.38	164314	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$312.00	164315	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$169.10	164316	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$369.00	164317	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$104.90	164318	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$606.00	164319	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$489.00	164320	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$1,077.20	164321	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$342.50	164322	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$161.20	164323	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$347.12	164324	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$602.84	164325	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$1,031.00	164326	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$781.00	164327	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$487.83	164328	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$1,310.00	164329	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$604.08	164330	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$104.90	164331	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$1,190.00	164332	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$263.31	164333	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$155.66	164334	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$356.00	164335	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$107.15	164336	10/15/2016

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	OCTOBER 2016	Vet. Benefit Pay.	\$834.33	164337	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$397.67	164338	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$377.55	164339	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$74.93	164340	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$861.84	164341	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$514.69	164342	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$268.91	164343	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$340.86	164344	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$433.00	164345	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$105.80	164346	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$1,310.00	164347	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$104.90	164348	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$342.75	164349	10/15/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2016	Vet. Benefit Pay.	\$567.29	164350	10/15/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/28	dental services	\$67.00	164425	10/15/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119662 10/15	reim Colin's prescript	\$2.95	164555	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119413 10/10	reim Colin's prescript	\$2.95	164555	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1253823 10/13	reim CVS prescript	\$7.64	164560	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216 10/7	reim CVS prescript	\$2.00	164560	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787 10/16	reim CVS prescript	\$2.95	164560	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212447-4/5	prescrip reim - cvs	\$2.19	164562	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143959-3/20	prescrip reim - cvs	\$12.00	164562	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/5	ov	\$10.00	164562	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/19	ov	\$20.00	164562	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/7	ov	\$20.00	164562	10/22/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605 9/19	reim CVS prescript	\$9.37	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1331510 9/27	reim CVS prescript	\$160.85	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1332402 9/29	reim CVS prescript	\$7.90	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1332400 9/29	reim CVS prescript	\$6.84	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1333605 10/3	reim CVS prescript	\$2.73	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1333224 10/6	reim CVS prescript	\$2.22	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605 10/18	reim CVS prescript	\$9.37	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1338852 10/18	reim CVS prescript	\$6.50	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1331510 10/20	reim CVS prescript	\$169.84	164678	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	COPAY 10/18	reim doc visit	\$10.00	164679	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1315726 9/18	reim CVS prescript	\$2.95	164681	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1295305 9/18	reim CVS prescript	\$2.95	164681	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1255556 10/3	reim CVS prescript	\$2.95	164681	10/29/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1328174 9/19	reim CVS prescript	\$2.95	164681	10/29/2016
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-32680	Safety Equipment and Supplies	15039605	Various supplies for WTP, i.e. towels, bug spray e	\$493.75	164193	10/8/2016
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	15039735	shop supplies all depts	\$216.12	164284	10/15/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	378352520	Appeal Bath Tissue R1	\$193.05	163970	10/1/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	378352520	Renown Twl Control hard roll	\$229.50	163970	10/1/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	378352520	Ren C-Fold Twl	\$62.43	163970	10/1/2016
Talbot, Donna	01-3472-5700-34729	Functions & Events	DJ SERVICE	DJ for Greycourt Fall Festival- See attached Invoi	\$250.00	164467	10/22/2016
Taylor Rental	01-3690-5700-34705	Supplies	29918-1	Propane Tank and Gas Grill rental for Open House o	\$165.00	164530	10/22/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10440		\$900.00	164151	10/8/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10436		\$320.00	164151	10/8/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10442		\$520.00	164151	10/8/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10435		\$320.00	164151	10/8/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10438		\$260.00	164151	10/8/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10441		\$610.00	164151	10/8/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10439		\$160.00	164151	10/8/2016
TEC	01-3350-5700-32535	Professional Services	10434	40R Traffic Study	\$480.00	164244	10/15/2016
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10246	MassWorks Grant consulting services - Pelham St/ D	\$2,800.00	164245	10/15/2016
TEC	25-1356-0090-17304	MassWorks EOHED Expense	10247	MassWorks Grant consulting services - Pelham St/ D	\$2,200.00	164245	10/15/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10437	Merri Greens Phase 3	\$6,600.00	164473	10/22/2016
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	10403	Engineering Service Culvert Replacement Pleasant V	\$6,350.00	164544	10/22/2016
Teutonico, Brian	01-1000-0011-11273	2016 MVET	36743	2016 Motor Veh. Excise	\$8.75	164013	10/1/2016
The Party Fun	01-3690-5700-34902	Community Engagement Training	934	Face Paiting for the recovery walk held on Sunday,	\$250.00	163960	10/1/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0069588	Various Cold Water Meters with Registers and Radio	\$120.00	163974	10/1/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0070251	Various Cold Water Meters with Registers and Radio	\$40.00	164083	10/1/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0069444	Various Cold Water Meters with Registers and Radio	\$12,029.00	164083	10/1/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0070134	Various Cold Water Meters with Registers and Radio	\$9,779.00	164083	10/1/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0068905	Various Cold Water Meters with Registers and Radio	\$1,135.74	164083	10/1/2016
Titan Lead Testing, LLC	52-1356-0098-17600	CDBG Expense	20160523A	18 Hawthorne Ave	\$260.00	164253	10/15/2016
Titan Lead Testing, LLC	52-1356-0098-17600	CDBG Expense	20160804A	17.5 & 19 Ashland Ave	\$520.00	164253	10/15/2016
Titan Lead Testing, LLC	17-1356-0098-17600	CDBG Expense	20160819B	case#1087	\$260.00	164656	10/29/2016
Titan Lead Testing, LLC	17-1356-0098-17600	CDBG Expense	20160831A	case# 1088	\$260.00	164657	10/29/2016
T-Mobile	01-3468-5200-35701	Library Support	3150 10/3	952343085	\$31.50	164095	10/1/2016
T-Mobile	01-3468-5200-35701	Library Support	3150 10/10	9789087825	\$31.50	164716	10/29/2016
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	85780	Concrete block for water shop - Per Water Superint	\$4,840.00	163980	10/1/2016
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	85759	Cement, gravel, stone - OPEN PO - Per Water Superi	\$1,210.00	163980	10/1/2016
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	85771	Cement, gravel, stone - OPEN PO - Per Water Superi	\$1,100.00	163980	10/1/2016
Towler, Donald A.	01-1000-0011-11273	2016 MVET	37415	2016 MVET	\$72.92	164493	10/22/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11273	2016 MVET	37584	2016 Motor Veh. Excise	\$101.87	164011	10/1/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37795	2016 Motor Veh. Excise	\$170.83	164005	10/1/2016
TransMedic	01-3575-5700-34766	Equipment Parts	77888	Repairs Police Dept # 702	\$3,558.00	163998	10/1/2016
TransMedic	01-3575-5700-34766	Equipment Parts	77994	hwy 33 replace	\$2,159.00	164167	10/8/2016
Trombly Motor Coach Service, Inc.	01-3472-5700-34729	Functions & Events	72141	Bus for Fall Festival - see attached invoice	\$225.00	164421	10/15/2016
Troy Industrial Solutions	61-3800-5700-34800	Building Repairs & Maint.	3013365-01	Chemical Feed Pump motor bearings for WTP per T. L	\$122.70	164667	10/29/2016
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS-2016	Professional Services - Fall Tennis Academy- See a	\$810.00	164423	10/15/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3636806	Group# 98882-065	\$988.00	164557	10/22/2016
Two-Way Radio, Inc.	01-3468-5200-35701	Library Support	1003		\$6,850.00	164387	10/15/2016
Two-Way Radio, Inc.	01-3468-5200-35701	Library Support	1004		\$821.25	164718	10/29/2016
Ultimate Glass Service	01-3575-5700-32718	Building Maintenance	48741	replace door with a horton 7100 automatic swing do	\$2,525.00	164552	10/22/2016
Ultimate Glass Service	01-3575-5700-32718	Building Maintenance	48742	medium stile door with aluminum panel and roton hi	\$2,275.00	164594	10/29/2016
Ultimate Glass Service	01-3575-5700-32718	Building Maintenance	48743	side enterance doubl doors	\$675.00	164594	10/29/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40034	Burnham Road- broken air line in conrol panel that	\$670.00	164255	10/15/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40018	Burnham Road- Problem with bubbler systems. Check	\$190.00	164255	10/15/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	40140	Burnham Road bubbler system not working properly.	\$730.00	164255	10/15/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	40047	Winergreen Circle pumps running kept setting alarm	\$560.00	164255	10/15/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40245	Wintergreen Circle- Station would come in highwate	\$600.00	164670	10/29/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40297	Campus Road - Emergency Work # 2 Compressor burnt	\$3,616.00	164670	10/29/2016
United Divers	01-3692-5700-34795	Station Repairs & Improvement	103651	Inv. 103651- Air Compressor Repairs	\$566.15	163964	10/1/2016
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP754669	Sodium Hydroxide for WTP per T. Lannan Open P.O.	\$4,058.14	164190	10/8/2016
Universal Shredding, L.L.C.	01-3468-5200-35701	Library Support	33443		\$40.00	164079	10/1/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S17-051		\$160.12	164614	10/29/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S17-157		\$5,952.51	164614	10/29/2016
UPS Store	01-3135-5700-34711	Postage	7803	Various Dept	\$16.36	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7776	Various Dept	\$9.28	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7758	Various Dept	\$9.28	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7336	Various Dept	\$8.57	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7321	Various Dept	\$17.14	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7335	Various Dept	\$83.25	164398	10/15/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
UPS Store	01-3135-5700-34711	Postage	7410	Various Dept	\$28.85	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7416	Various Dept	\$93.41	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7414	Various Dept	\$9.28	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7439	Various Dept	\$9.28	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7457	Various Dept	\$9.28	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7485	Various Dept	\$13.68	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7676	Various Dept	\$7.00	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7746	Various Dept	\$9.28	164398	10/15/2016
UPS Store	01-3135-5700-34711	Postage	7346	Various Dept	\$49.40	164398	10/15/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1983397	811*4221624	\$2,066.67	164448	10/22/2016
Valentine, Diana C.	01-1000-0011-11273	2016 MVET	38551	2016 MVET	\$30.62	164490	10/22/2016
Vegas Construction, LLC	01-3575-5700-32718	Building Maintenance	SEARLES DOOR	SEARLES OLD BATHROOM DOOR. Demo existing wall and	\$2,210.00	164553	10/22/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36964	2015 Motor Veh. Excise	\$150.00	164211	10/8/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2081486.001	Gaskets, bolt packs, ductile iron pipe - Per Water	\$2,974.76	163979	10/1/2016
Vellano Brothers Inc.	01-3692-5700-32599	Electricity & Gas	S2081486.001		\$35.50	163989	10/1/2016
Verizon - Albany	01-3006-5700-32901	Communications	45768 9/23	Phone service	\$457.68	164416	10/15/2016
Verizon - Albany	01-3006-5700-32901	Communications	15327 9/23	Internet	\$153.27	164417	10/15/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 9/21	Internet	\$299.99	164420	10/15/2016
Verizon - Albany	01-3468-5200-35701	Library Support	19499 10/6	854673913000189	\$194.99	164713	10/29/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	FIRE AIR CARDS	Fire Air Cards	\$119.97	163991	10/1/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9772769472	Cell phones	\$1,000.00	164410	10/15/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9772769472	Cell phones	\$1,000.00	164410	10/15/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9772769476	Fire cell phones	\$119.97	164411	10/15/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9772769474	Police cell phones	\$959.76	164412	10/15/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9772769473	Police cell phones	\$1,249.04	164413	10/15/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9772769472	Cell phones	\$1,538.00	164418	10/15/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9772769475	Water Tower wireless	\$559.86	164419	10/15/2016
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9772252437		\$40.01	164431	10/15/2016
Verizon Wireless - Albany	01-3006-5805-35717	Ipads (Request of Councilors)	9772838179	Councilor iPads	\$438.53	164636	10/29/2016
Visual Computer Solutions, Inc.	01-3006-5700-32656	Computer Software Maint.	5888	Annual maintenance and support for scheduling soft	\$3,448.19	164155	10/8/2016
Vivint Solar	01-2004-4450-24454	Building Permits	R-16-0145	611 Forest St	\$181.00	164269	10/15/2016
Vivint Solar	01-2004-4450-24454	Building Permits	R-16-0144	86 Hazel St	\$185.00	164269	10/15/2016
Vivint Solar	01-2004-4450-24454	Building Permits	R-16-0118	8 Douglas Ave	\$347.00	164269	10/15/2016
Vivint Solar	01-2004-4450-24454	Building Permits	R-16-0320	117 Milk St	\$374.00	164269	10/15/2016
Vivint Solar	01-2004-4450-24454	Building Permits	R-16-0117	11 Lantern Ln.	\$287.00	164269	10/15/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	9157	2017 transfer station permit stickers and plate ch	\$1,159.00	164034	10/1/2016
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	B9250	Business Cards for Stephen J. Gagnon. 500 quantity	\$44.00	164620	10/29/2016
Vogel Printing Co.	01-3476-5700-34705	Office Supplies	SUPPLIES 10/24	Business Cards	\$44.00	164680	10/29/2016
VSP	01-1000-0053-12140	Group Health Insurance	G 10/1	Sept. & Oct.	\$14.64	164265	10/15/2016
VW Credit Leasing LTD	01-1000-0011-11273	2016 MVET	39458	2016 Motor Veh. Excise	\$140.00	164213	10/8/2016
VW Credit Leasing LTD	01-1000-0011-11273	2016 MVET	39491	2016 Motor Veh. Excise	\$180.00	164213	10/8/2016
VW Credit Leasing LTD	01-1000-0011-11273	2016 MVET	39470	2016 Motor Veh. Excise	\$98.96	164213	10/8/2016
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I37914657	10 printer cartridges for human resources	\$159.90	163937	10/1/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37712751	PAPERMATE BALL STICK PENS	\$1.64	163963	10/1/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37712751	SHARPIES PERMANENT MARKERS	\$10.70	163963	10/1/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37712751	CORRECTION TAPE	\$8.08	163963	10/1/2016
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I37712751	8-10 GAL CAN LINERS	\$41.98	163963	10/1/2016
W.B. Mason	01-3466-5700-34705	Office Supplies	I37544502	paper supplies	\$130.82	164046	10/1/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I37832258	Various Supplies for Engineering Office, i.e. pape	\$58.15	164064	10/1/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I37914877	FOLDERS, PENS PENCILS, ADDING MACHINE RIBBONS AND	\$242.69	164116	10/8/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I37834108	6 boxes of time cards. 3 time clock ribbons and 1	\$229.01	164116	10/8/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I38074575	push pins, sharpies and correction tape for the la	\$29.71	164176	10/8/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37952066	Laminator-Jupiter 2-125 for Detective Division. \$	\$249.59	164196	10/8/2016
W.B. Mason	01-3690-5700-34705	Supplies	I38073036	See attached quote from W B Mason for various offi	\$460.31	164196	10/8/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37989841	Replacement for broken Sentry Safe for Chief's Off	\$911.63	164196	10/8/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I37919334	Magnetic label holders for mail slots	\$187.95	164196	10/8/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I38254139	Micropore Stamp Pad in Red	\$1.60	164249	10/15/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I38254139	Compatible Ink Roller, red-black for adding machin	\$5.68	164249	10/15/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I38287025	VOID- Rubber Stamp size 2 in.x 1 in.Price per John	\$10.50	164249	10/15/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I38369692	Uniball Jetstream RT Roller Ball Retractable Pen,	\$7.58	164249	10/15/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38286537	HANGING POCKET FILES	\$22.99	164257	10/15/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38286537	HANGING FILE FLDER PLASTIC TABS	\$3.26	164257	10/15/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38286537	POST-IT POP UP FLAGS	\$9.98	164257	10/15/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38286537	EMPLOYEE RECORD FOLDER	\$19.23	164257	10/15/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38286537	PAST DUE STAMP	\$10.69	164257	10/15/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38286537	REPLACEMENT PIVOTING POCKETS FOR WALL UNIT- ALARM	\$47.99	164257	10/15/2016
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I38286537	FRESHMATIC SPRAY DISPENSER REFILL	\$7.99	164257	10/15/2016
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I38286537	ROLL TOWELS	\$15.99	164257	10/15/2016
W.B. Mason	01-3692-5700-34797	Fire Prevention Week	I38286537	5 LB BAG WRAPPED CANDY	\$11.34	164257	10/15/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I38163025	OPEN PURCHASE ORDER	\$45.51	164395	10/15/2016
W.B. Mason	22-1011-0090-17511	MCTV Expense	I38080517		\$31.96	164432	10/15/2016
W.B. Mason	01-3466-5700-34725	Paper Supplies	I38164128	Copy Paper & Calendars	\$103.12	164479	10/22/2016
W.B. Mason	01-3350-5712-34705	Office Supplies	I38400868	Per Order # S041724155	\$262.01	164523	10/22/2016
W.B. Mason	01-3690-5700-34705	Supplies	I38163247	See attached quote from W B Mason for a shredder a	\$608.16	164527	10/22/2016
W.B. Mason	01-3010-5700-34705	Office Supplies	I38533858	Office Supplies for City Solicitor Richard J. D'Ag	\$129.99	164610	10/29/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3010-5700-34705	Office Supplies	I38498682	Office Supplies for City Solicitor Richard J. D'Ag	\$310.38	164610	10/29/2016
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I38119512	Photo Copy Paper for the Police Dept. 40 Cases at	\$935.20	164684	10/29/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I38363503	OPEN PURCHASE ORDER	\$17.33	164729	10/29/2016
Waitkewich, Angelina R.	01-1000-0011-11273	2016 MVET	39553	2016 Motor Veh. Excise	\$7.50	164406	10/15/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	209742222653	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	\$24,014.76	164353	10/15/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003389267	630-0128270	\$540.81	164077	10/1/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003462131		\$540.81	164712	10/29/2016
Wells Fargo Real Estate Tax Services LLC	01-1000-0004-11229	2017 Real Property Levy	1635	2017 Real Estate	\$883.79	164749	10/29/2016
Wells Fargo Real Estate Tax Services, LLC	01-1000-0004-11183	2016 Real Property Levy	1635	2016 Real Estate	\$973.33	164484	10/22/2016
West Payment Center	01-3690-5700-32592	Law Library	1000318490	Monthly Mass Law updates. Please see the attached	\$213.34	163955	10/1/2016
West Payment Center	01-3010-5700-32550	Expenses	834808201	West Law, West Information Charges West Law Legal	\$220.42	164286	10/15/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-011175	OPEN PURCHASE ORDER FOR APPROX. 6 MONTHS OF DISPOS	\$97,875.43	164355	10/15/2016
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	241212	Inv. 241212- Misc. Painting supplies	\$112.86	163965	10/1/2016
Wilder Construction	01-3890-5300-39810	Tipping Fees	TRENCH DRAIN	Trench drain installation at the Transfer Station	\$8,000.00	164123	10/8/2016
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1175408	5 pair insulated smooth monkey grip rubber gloves	\$77.50	164235	10/15/2016
Wise El Santo Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	1174547	Gas Monitor Calibration for WTP per T. Lannan.	\$90.00	164663	10/29/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	370295	NEVMEBR	\$140.76	164385	10/15/2016
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPT 2016	Consultant invoice for the month of September 2016	\$1,040.00	164248	10/15/2016
Zep Manufacturing Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	9002458726	Zep Big Orange Deoderizor for Sewer Stations per J	\$1,072.57	164669	10/29/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	01 9/28	one year contract as our recycling coordinator	\$420.00	164174	10/8/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	02 9/28	one year contract as our recycling coordinator	\$1,078.80	164174	10/8/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	04 10/19	one year contract as our recycling coordinator	\$1,218.80	164599	10/29/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	03 10/11	one year contract as our recycling coordinator	\$1,744.00	164609	10/29/2016
Zraket, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/1	Flag Football	\$30.00	163938	10/1/2016
Zraket, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 9/30	Flag Football	\$30.00	164106	10/8/2016
Zraket, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/7	Flag Football	\$30.00	164251	10/15/2016
Zraket, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 10/14	Flag Football	\$30.00	164465	10/22/2016
					\$3,264,539.59		