Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26909	WASHER REPAIR AT CENTRAL STATION	$95.00	159394	4/2/2016
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1039049-01	Pav R 87197 Asphalt Rake	$1,631.40	160044	4/23/2016
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1039077-01	Pav R 87197 Asphalt Rake	$54.00	160044	4/23/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$684.00	159519	4/9/2016
Abraham, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-4/18	Meal reimbursement for In Service training. $20 X	$100.00	160185	4/30/2016
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	TUITION-4/13	Tuition for the December 2015 Enterprise Fund Acco	$796.00	160227	4/30/2016
Access A/V, LLC	22-1015-0090-17515	City/Verizon CIP Expense	20154946	AV Work for Great Hall	$49,984.00	159430	4/2/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	457	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	466	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	459	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	455	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	452	2016 Motor Veh. Excise	$276.25	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	461	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	460	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	471	2016 Motor Veh. Excise	$303.75	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	468	2016 Motor Veh. Excise	$303.75	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	456	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	463	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	465	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	453	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	461	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	454	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
ACT Leasing	01-1000-0011-11273	2016 MVET	458	2016 Motor Veh. Excise	$290.00	160123	4/30/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131550	Parts Fire Dept 810-807	$49.95	159414	4/2/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131543	Parts Fire Dept 810-807	$279.90	159414	4/2/2016
Adamson Industries Corporation	61-3800-5702-32668	Sewer System Maintenance	131464	Battery for flashlight for Sewer Division per J. B	$39.95	159580	4/9/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131699	Parts Police and Fire	$265.00	159620	4/9/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131651	Parts Police and Fire	$99.90	159620	4/9/2016
Adamson Industries Corporation	22-1692-0090-17289	Fire Dept. Alarm Room Expense	131771	Quote # 18674- Stinger DS LED W/AC&DC	$149.95	159633	4/9/2016
Adamson Industries Corporation	36-1000-0098-17760	Capital Projects Expense	131770	Emergency Lights/siren for Fire chief's Tahoe- Quo	$4,610.45	159634	4/9/2016
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	131946	Remove equipment from cruiser 731.	$250.00	159969	4/23/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131778	Parts Police and Fire Depts	$1,485.00	160009	4/23/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131809	Parks and Repair Police Dept	$634.90	160027	4/23/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	131792	Parks and Repair Police Dept	$384.95	160027	4/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	6944076	acct#GLC21	$163.44	159731	4/16/2016
Air Cleaning Specialists, LLC	01-3692-5700-34808	Ladder & Air Tank Testing	28203	Invoice 28203	$312.08	159685	4/16/2016
Air Cleaning Specialists, LLC	01-3692-5700-34808	Ladder & Air Tank Testing	28190	Invoice 28190	$807.46	159685	4/16/2016
Air Cleaning Specialists, LLC	01-3692-5700-34808	Ladder & Air Tank Testing	28191	Inv. 28191	$713.46	159685	4/16/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9934855355	Cylinder Rentals and Refills for WTP per T. Lannan	$15.55	159923	4/23/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9934355066	Cylinder Rentals and Refills for WTP per T. Lannan	$15.55	159929	4/23/2016
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$268.00	159531	4/9/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$308.00	159535	4/9/2016
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	48339	Uniform Replacement uniforms. Please see the atta	$520.41	159968	4/23/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$408.00	159530	4/9/2016
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	8100	Shop supplies	$672.44	160030	4/23/2016
Alliette, Tina M	01-1000-0011-11271	2014 MVET	701	2014 Motor Veh. Excise	$151.67	159652	4/9/2016
Amazon	22-1011-0090-17511	MCTV Expense	180559897786		$20.35	159747	4/16/2016
Amazon	22-1011-0090-17511	MCTV Expense	232698250707		$118.29	159747	4/16/2016
Amazon	22-1011-0090-17511	MCTV Expense	128162769355		$118.95	159747	4/16/2016
Amazon	22-1011-0090-17511	MCTV Expense	091633033205		$169.95	159747	4/16/2016
American Garage Door and Glass, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	S77245	Furnish & Install: NABCO 8710, 4.5X4.5 Munting Bx	$2,920.00	159680	4/16/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$804.00	159527	4/9/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	FR05	Freezer rental for March 2016	$15.00	159778	4/16/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-3/31	Mileage Reimbursement 3/29/16 - DHCD- Boston 61mil	$32.94	159575	4/9/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-3/31	Parking 3/29/16 DHCD - Boston	$38.00	159575	4/9/2016
Antoon, Patricia L.	17-1356-0098-17600	CDBG Expense	REIM-3/19	Mileage Reimbursement - North Shore HOME Consortiu	$33.09	159698	4/16/2016
Ardagna, Rita	01-1000-0004-11183	2016 Real Property Levy	47-4/9	2016 Real Estate	$57.61	159640	4/9/2016
Aspen Dental	01-3476-5700-34737	Veterans Benefits Warrant	G-3/17	dental services	$799.00	160136	4/30/2016
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	192970	LUBRICATION SERVICE AGREEMENT FOR BOTH THE SEARLES	$302.00	159903	4/16/2016
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	192969	LUBRICATION SERVICE AGREEMENT FOR BOTH THE SEARLES	$165.00	159903	4/16/2016

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AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7607-3/20	acct#638080256	$76.07	159733	4/16/2016
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	03132016	287254590075	$36.74	159748	4/16/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SO-80406290	Bluegun FSP320C Sig P320 Compact Blue Training Gun	$468.84	159605	4/9/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SO-80397861	Ruger LCP magazines with extended floorplates	$245.00	159605	4/9/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SO-80397861	Ruger LCP .380	$624.00	159605	4/9/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18620	Parts all depts	$260.00	160010	4/23/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18661	Parts all depts	$130.00	160010	4/23/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18692	Parts all depts	$98.40	160010	4/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	685103	Parts and Service all depts	$232.95	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	685403	Parts and Service all depts	$288.38	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	685195	Parts and Service all depts	$17.42	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	685675	Parts and Service all depts	$177.58	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684884	Parts and Service all depts	$361.74	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	685049	Parts and Service all depts	$50.11	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684854	Parts and Service all depts	$82.22	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	684573	Parts and Service all depts	$372.21	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	686133	Parts and Service all depts	$210.49	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	685258	Parts and Service all depts	$419.95	159911	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	686198	Parts and Service all depts	$42.60	159912	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	238684	Parts and Service all depts	$123.04	159912	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	239589	Parts and Service all depts	$1,544.39	159912	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	686489	Parts and Service all depts	$37.15	159912	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	686766	Parts and Service all depts	$73.55	159912	4/16/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	686448	Parts and Service all depts	$615.76	159912	4/16/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 4/2/16	ceramic instructor	$200.00	159611	4/9/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 4/16/16	ceramic instuctor	$200.00	159985	4/23/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	MARCH 2016	Prisoner Meals. This will be used as a Open PO.	$38.50	159788	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020870269		$54.69	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020878514		$399.79	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020875772		$91.57	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020874942		$35.01	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020874941		$12.99	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020874271		$29.80	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020874270		$115.85	159451	4/2/2016

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	3020870272		$15.30	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020870271		$383.91	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020870270		$44.15	159451	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020880236		$99.97	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020879455		$15.74	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020890764		$7.41	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020884272		$42.82	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020880237		$9.29	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020880238		$9.29	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020889975		$54.31	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020889974		$105.92	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020889973		$42.53	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020890765		$10.44	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020890763		$116.28	159452	4/2/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020899721		$23.63	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020904262		$18.95	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020904261		$15.40	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020904260		$95.44	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020903502		$57.67	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020899720		$393.45	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020899719		$13.83	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020898936		$6.18	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020898935	cr#0002797919 ($13.81)	$12.17	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020898934		$13.73	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020904259		$9.90	159701	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020920198		$203.24	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020920197		$86.79	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020919562		$151.68	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020919508		$11.68	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020919507		$228.60	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020918711		$179.96	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020906677		$446.43	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020904264		$15.40	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020904263		$8.03	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020927998		$124.99	159702	4/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020926127		$9.91	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020926128		$123.78	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020926226		$113.73	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020926407		$105.19	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020933552		$29.25	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020933553		$445.58	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020933554		$14.89	160141	4/30/2016

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	3020939158		$19.37	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020939784		$132.91	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020941828		$4.95	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020950150		$13.30	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020950151		$18.86	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020925860		$9.04	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020950152		$129.65	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020941844		$60.91	160141	4/30/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020941827		$144.83	160141	4/30/2016
Bastinelli, Brian P.	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB-3/29/16	Baseball Clinic	$40.00	159399	4/2/2016
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-322973	3V LITHIUM COIN	$11.10	159396	4/2/2016
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-322973	C ALKALINE	$56.88	159396	4/2/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-323592	Batteries for WTP per T, Lannan. Open Purrchase Or	$49.98	159496	4/2/2016
Batteries Plus - 402	01-3575-5700-34766	Equipment Parts	402-324451	Parts shop scanner batteries	$90.00	159908	4/16/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402325051	Batteries ane Lighting for WTP per T. Lannan. Open	$313.80	160212	4/30/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	102109022-01	Batteries ane Lighting for WTP per T. Lannan. Open	$365.82	160212	4/30/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402324450	Batteries ane Lighting for WTP per T. Lannan. Open	$50.98	160212	4/30/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402324451	Batteries ane Lighting for WTP per T. Lannan. Open	$90.00	160212	4/30/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402109023-01	Batteries ane Lighting for WTP per T. Lannan. Open	$50.00	160212	4/30/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402323891	Batteries ane Lighting for WTP per T. Lannan. Open	$452.77	160212	4/30/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402324250	Batteries ane Lighting for WTP per T. Lannan. Open	$195.98	160212	4/30/2016
Bay State Envelope	01-3135-5700-34705	Office Supplies	175217	#10 STD Window / 5,000 Envelopes	$142.25	159500	4/2/2016
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	79274-00	Six Mueller Centurion fire hydrant extension kits	$1,194.12	159586	4/9/2016
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	79154-00	10 Mueller Centurion fire hydrants - (3) 4 1/2 x 5	$17,463.00	159934	4/23/2016
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159526	4/9/2016
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$368.00	159536	4/9/2016
Bell, Annalee	01-2004-4420-24421	Town Clerk Licenses	REFUND-4/30	dog license	$27.50	160196	4/30/2016
Bell/Simons Companies	01-3468-5200-35701	Library Support	010335659	cust#95681	$4,247.15	159433	4/2/2016
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	010368488	3 inch backflow for fire hydrant (truck fill stati	$1,632.02	160201	4/30/2016
Bellingreri, Stephen	01-1000-0011-11273	2016 MVET	2888	2016 Motor Veh. Excise	$63.33	159813	4/16/2016
Belmer, Aldona A.	01-1000-0011-11273	2016 MVET	2905	2016 Motor Veh. Excise	$37.50	160091	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	200963	Invoice 200963	$1,030.00	160199	4/30/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$388.00	159537	4/9/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	818361	id#101035	$150.00	159447	4/2/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	825771		$150.00	160151	4/30/2016
Blanchard, Michelle	61-3800-5700-32555	Mileage in Town	REIM3/31	NEWWA Spring Conference at DCU Center, Worcester-	$156.81	160220	4/30/2016
Blatman, Bobrowski & Mead LLC	01-1000-0061-12550	Guaranteed Deposits	14187		$540.00	160062	4/30/2016
Blood, Debra	01-3002-5700-32544	Election Services	ELECTION-3/12	Void ck 03/12/2016-0000158729	($60.00)	158729	4/9/2016
Blood, Debra	01-3002-5700-32544	Election Services	ELECTION-3/12	ELECTION SERVICES	$60.00	159593	4/9/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	13074020046	004047471-0000	$504.35	159765	4/16/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M-4/4	9846861540000	$546.60	159770	4/16/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7054338	March 2016	$91,527.45	159917	4/23/2016
Boehner, Jeffrey	01-1000-0011-11273	2016 MVET	3017	2016 Motor Veh. Excise	$48.33	160098	4/30/2016
Bogosian, Armen	01-1000-0011-11273	2016 MVET	3646	2016 Motor Veh. Excise	$56.25	159508	4/2/2016
Boisvert, Richard H	01-1000-0061-13260	Tailings	1450	2015 Real Estate	$1,036.67	159504	4/2/2016
Bonanno Jr., Clement J.	01-3575-5700-33020	Hoisting License	LICENSES	3 certificates for his hoisting license and renewa	$240.00	160008	4/23/2016
Boston Freightliner, Inc.	01-3575-5700-34766	Equipment Parts	1253536.01	Parts School Dept 138	$85.81	160040	4/23/2016
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	82117651	Emergency Medical bags for new cruisers. Please se	$508.00	159965	4/23/2016
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1609	Excavator and large construction equipment - OPEN	$1,550.00	159938	4/23/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$469.00	159522	4/9/2016
Branco, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$269.50	159520	4/9/2016
Brandin, Linda J.	01-1000-0011-11271	2014 MVET	3921	2014 Motor Veh. Excise	$39.58	159654	4/9/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994-4/3	MONTH OF APRIL	$440.00	159717	4/16/2016
Brimart, LLC	51-1356-0098-17600	CDBG Expense	3-FY16	290 Broadway	$17,875.00	159459	4/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brinson, Ian	01-3692-5700-32368	Training Fees	8093299167	EMT License Reimb.	$15.00	159393	4/2/2016
Broadview Networks	01-3468-5200-35701	Library Support	16516508	978-683-0510-002	$305.81	159446	4/2/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	35778	APRIL 2016	$3,842.15	159738	4/16/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	459404	Hottop and cold patch for Water Division per Water	$583.94	159490	4/2/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	459120	Hottop and cold patch for Water Division per Water	$132.04	159490	4/2/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	458870	Hottop and cold patch for Water Division per Water	$440.38	159490	4/2/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	459120	Hottop and cold patch for Water Division per Water	$206.49	159490	4/2/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	459926	Hottop and cold patch for Water Division per Water	$257.28	159585	4/9/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	459769	Hottop and cold patch for Water Division per Water	$145.50	159585	4/9/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	458869	Hot Top winter repairs	$1,745.03	159915	4/16/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	459403	Hot Top winter repairs	$1,455.97	159915	4/16/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	459119	Hot Top winter repairs	$291.00	159915	4/16/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	458662	Hot Top winter repairs	$973.88	159915	4/16/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	458006	Hot Top winter repairs	$881.73	159915	4/16/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	459768	Hot Top winter repairs	$1,848.82	159915	4/16/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	460152	Hottop and cold patch for Water Division per Water	$447.36	159933	4/23/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	460419	Hottop and cold patch for Water Division per Water	$1,088.64	160218	4/30/2016
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	12-FY16	North Shore Home Program	$511.50	159461	4/2/2016
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	8-FY16	commercial rehab	$2,201.00	159462	4/2/2016
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	4-FY16		$77.50	159463	4/2/2016
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	3-FY16	Housing Rehab.	$2,805.50	159463	4/2/2016
Budget Library Supplies	01-3468-5200-35701	Library Support	13960		$258.00	159718	4/16/2016
Burnham, David R	01-1000-0011-11273	2016 MVET	4795	2016 Motor Veh. Excise	$71.25	160112	4/30/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011565	Repairs Police Dept 742	$195.00	159415	4/2/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01520105	Sweeper # 64 65 66	$802.18	160015	4/23/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01520101	Sweeper # 64 65 66	$1,325.00	160015	4/23/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01520100	Sweeper # 64 65 66	$1,937.25	160015	4/23/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01520792	Sweeper Parts	$348.98	160029	4/23/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01520859	Sweeper Parts	$186.68	160029	4/23/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01520690	Sweeper Parts	$99.35	160029	4/23/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159525	4/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	MARCH 2016	presciptions	$1,274.10	159692	4/16/2016
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00018684	Parts hwy 31	$60.00	159454	4/2/2016
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159521	4/9/2016
Carsanaro, Anthony T	61-1000-0015-11300	User Charges Receiv. Water	8772	water	$522.47	159506	4/2/2016
Carsanaro, Anthony T	61-1000-0015-11310	User Chgs. Receivable Sewer	8772-1604	sewer usage overpayment	$361.03	159506	4/2/2016
Caruso, Joseph & Josephine	01-1000-0011-11273	2016 MVET	5829	2016 Motor Veh. Excise	$36.67	160101	4/30/2016
Catalano, Paul	01-1000-0011-11273	2016 MVET	6028	2016 Motor Veh. Excise	$45.00	160099	4/30/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEEP-3/26	Car lease	$291.75	159594	4/9/2016
CDA Connor and Desmarais Agency	01-3350-5700-32535	Professional Services	14343	transcript of 3-9-16 Community Development Board m	$525.00	159610	4/9/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1364781		$175.56	159714	4/16/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201602106	Bank Services for Lockbox- Water and Sewer Billing	$582.88	159493	4/2/2016
Chase, Robert G	01-1000-0011-11273	2016 MVET	6426	2016 Motor Veh. Excise	$277.50	159649	4/9/2016
Choquette, Rose	29-1000-0090-17640	Disabilities Comm. Expense	REIMBURSE	Food and supplies for Disability Commission Event	$171.68	159964	4/23/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$804.00	159523	4/9/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	19016	Lunch for 4 days for the CAC crew to clean parks	$56.75	159827	4/16/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	26016	Lunch for 4 days for the CAC crew to clean parks	$59.50	159827	4/16/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	28016	Lunch for 4 days for the CAC crew to clean parks	$37.00	159827	4/16/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	116	Lunch for 4 days for the CAC crew to clean parks	$39.75	159827	4/16/2016
City of Methuen	01-1000-0011-11273	2016 MVET	34897	2016 Motor Veh. Excise	$40.00	160229	4/30/2016
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	CASE#1228	North Shore HOME Consortium	$36,425.00	159608	4/9/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	11829	Parts Police Dept	$8.19	159424	4/2/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	70844	Parts Police Dept	$378.98	159424	4/2/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	70875	Parts Police Dept	$16.76	159424	4/2/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	13116	State inspections Police Depts	$35.00	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	13007	State inspections Police Depts	$35.00	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12181	State inspections Police Depts	$35.00	160019	4/23/2016

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Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12283	State inspections Police Depts	$35.00	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12331	State inspections Police Depts	$35.00	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12381	State inspections Police Depts	$35.00	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12489	State inspections Police Depts	$37.80	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12926	State inspections Police Depts	$35.00	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12145	State inspections Police Depts	$35.00	160019	4/23/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	12602	State inspections Police Depts	$35.00	160019	4/23/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81842	State Inspection And tow all dept	$125.00	160028	4/23/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81861	State Inspection And tow all dept	$125.00	160028	4/23/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81903	State Inspection And tow all dept	$125.00	160028	4/23/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81741	State Inspection And tow all dept	$125.00	160028	4/23/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81781	State Inspection And tow all dept	$125.00	160028	4/23/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81835	State Inspection And tow all dept	$35.00	160028	4/23/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	465922	State Inspection And tow all dept	$110.00	160028	4/23/2016
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	274019	Garage Doore Repair- Central Fire Station	$1,142.00	159631	4/9/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	200251	396-633-005-5	$830.05	159443	4/2/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200017	558-252-008-5	$22.88	159479	4/2/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	213864	373-252-006-0	$22.47	159479	4/2/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	117355-3/9	624-352-008-3	$1,173.55	159481	4/2/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200016	169-234-005-7	$75.41	159485	4/2/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200030	157-282-009-6	$95.19	159485	4/2/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204266	584-904-003-4	$12.20	159487	4/2/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204265	496-176-003-6	$14.65	159487	4/2/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200031	767-583-003-5	$12.20	159487	4/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200428	062-867-005-2	$365.39	159940	4/23/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200429-3/14	233-252-005-1	$21.01	159940	4/23/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200430-3/14	300-352-008-4	$275.71	159940	4/23/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200033-3/15	968-152-004-5	$12.63	159940	4/23/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	204264-3/11	413-717-002-8	$20.60	159940	4/23/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200032-3/15	864-352-006-4	$573.90	159940	4/23/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200804	309-252-005-0	$313.28	159986	4/23/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204446	742-352-007-1	$260.00	159997	4/23/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	214128	707-252-007-6	$246.53	159997	4/23/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202320	874-352-005-3	$106.16	159997	4/23/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200201	440-352-005-8	$123.70	160198	4/30/2016
Comcast	01-3006-5700-32901	Communications	12985-2/25	Internet	$129.85	159428	4/2/2016
Comcast	01-3468-5200-35701	Library Support	8547-3/28	8773-10-249-0561604	$85.47	159712	4/16/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12985-3/25	High Speed Internet	$129.85	159726	4/16/2016

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Comcast	22-1011-0090-17511	MCTV Expense	24844-3/16	8773-10-249-0354166	$248.44	159739	4/16/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869-4/8	Xfinity TV	$58.69	159955	4/23/2016
Comcast	01-3575-5700-32535	Professional Services	2408-4/22	8773-10-249-0197102	$24.08	160127	4/30/2016
Comcast	01-3006-5700-32901	Communications	23985-4/15	Internet	$239.85	160159	4/30/2016
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	3165	Payment of a contract we have with the state fo cl	$17,919.27	159406	4/2/2016
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	3202	C.F.	$11,936.79	160129	4/30/2016
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR3-4/8	cust#VC6000191881	$12,087.50	159970	4/23/2016
Commonwealth of MA-Boiler Insp. Program	61-3800-5700-34800	Building Repairs & Maint.	INSPEC.	Air Tank Certification for WTP per T. Lannan. This	$50.00	159497	4/2/2016
Commonwealth of MA-Boiler Insp. Program	61-3800-5700-34800	Building Repairs & Maint.	74969	Boiler Certification for WTP per T. Lannan.	$100.00	159924	4/23/2016
Commonwealth of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	75723	Boiler Inspection/Certificate- Bean st.	$50.00	159999	4/23/2016
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32165	Remediation Services	3/30/16	state mandated inspection for 41 Pleasant St, Sear	$100.00	160047	4/23/2016
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	J. MYERS	MCPPO Classes for Jen Myers	$495.00	159750	4/16/2016
Commonwealth of Massachusetts Env. Pro.	01-3350-5700-32535	Professional Services	FEE-1/23	Appleyards	$980.00	159981	4/23/2016
Community Opportunities Group, Inc.	51-1356-0098-17600	CDBG Expense	3-FY16	Methuen Housing Rehab.	$1,576.75	159696	4/16/2016
Community Opportunities Group, Inc.	52-1356-0098-17600	CDBG Expense	3--FY16		$2,235.75	159697	4/16/2016
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	055569	Black Tampico Floor Broom	$24.70	159392	4/2/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	055812		$879.53	159432	4/2/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	055812A		$129.00	159703	4/16/2016
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	055966		$614.62	159988	4/23/2016
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	055964	Misc. Cleaning Supplies	$157.24	159995	4/23/2016
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	REIMBURSE4/23	Reimbursment for Parking at Star Parking, Lawrence	$12.00	160058	4/30/2016
Conway, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS-4/8	Meal Reimbursement for Inservice training $20 X 5	$100.00	160190	4/30/2016
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	57899A	toner	$143.95	159734	4/16/2016
Corcoran, George F	01-1000-0011-11273	2016 MVET	7448	2016 Motor Veh. Excise	$55.00	159808	4/16/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	28180	April billing	$18,571.00	159728	4/16/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	28310	Laptop	$1,311.16	159958	4/23/2016
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	28049	Software and service charges	$52,797.11	159959	4/23/2016
Correale, Susan M.	01-1000-0011-11273	2016 MVET	7557	2016 Motor Veh. Excise	$99.69	159820	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cote, Niamh	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$80.00	160068	4/30/2016
Cote, Riley	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$70.00	160069	4/30/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/26/16	fitness trainer	$80.00	159477	4/2/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/2/16	fitness trainer	$80.00	159618	4/9/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/9/16	fitness trainer	$80.00	159764	4/16/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/16/16	fitness trainer	$80.00	159994	4/23/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/23/16	fitness trainer	$80.00	160057	4/30/2016
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159532	4/9/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	8090717151	EMT License Reimb.	$15.00	159395	4/2/2016
CU Leasing Corp.	01-1000-0011-11273	2016 MVET	8174	2016 Motor Veh. Excise	$355.31	159821	4/16/2016
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159529	4/9/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-74370	Parts fire dept 814 rescue	$182.53	159623	4/9/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-77510		$379.58	160036	4/23/2016
Curley, Carolyn	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$20.00	160067	4/30/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D-3/28		$11.97	159769	4/16/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D-4/5		$126.88	159769	4/16/2016
Daigle Enterprise, Inc.	61-3578-2014-35051	Auto Security Gate	2111701	Hydroexcavate main gate electrical at Water Treatm	$2,720.00	159491	4/2/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	112333	Railroad and Gill Ave, pump out manhole while rodd	$220.00	159581	4/9/2016
Daimler Trust	01-1000-0011-11272	2015 MVET	8076	2015 Motor Veh. Excise	$195.00	159660	4/9/2016
Danos, Savas C.	61-3800-5700-34651	Chemicals	251616	NE/MVChemical Consortium for WTP per T. Lannan.	$100.00	159925	4/23/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-4/2	100 car tires and 2 truck tires	$220.00	159380	4/2/2016
Davis, Amanda J	01-1000-0011-11273	2016 MVET	8779	2016 Motor Veh. Excise	$58.33	159807	4/16/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$456.00	159528	4/9/2016
Delano, John	01-3690-5700-32547	In State Travel/Meals	MEALS-11/20/15	Meal reimbursement for In Service training. $20 X	$100.00	160175	4/30/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0498035	157.7 gallons of heating fuel for highway yard	$225.72	159404	4/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0498965	1500 Gallon Ultra Premium Diesel	$2,359.79	159422	4/2/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0498964	3000 Mid Grade Gasoline	$4,766.10	159422	4/2/2016
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0500632	80.3 Gal Heating Oil	$110.52	159687	4/16/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0502690	1501 gallon ultra low sulfur diesel	$2,251.94	159766	4/16/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0502689	mid grade gasoline 3001 gallon	$5,057.28	159766	4/16/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0500633	280.2 gallons of fuel heating oil for the highway	$385.63	159897	4/16/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0508462	3500 Gallon mid grade gas	$6,283.56	160038	4/23/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0508461	2500 gallon uls diesel fuel	$3,976.23	160038	4/23/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0505957	149.03 gallon heating oil	$196.05	160046	4/23/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0505958	484.84 gallon low sulfur heatimg oil	$636.58	160046	4/23/2016
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0487621	Heating fuel for the water department pumping stat	$644.33	160223	4/30/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-3/18	6080000000023354j	$16.00	159466	4/2/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-3/18	6080000000089046g	$128.00	159467	4/2/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-2/5	5180000000059034s	$64.00	159670	4/9/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-4/5	5180000000089991 m	$72.00	159751	4/16/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-4/5	5180000000068689b	$24.00	159771	4/16/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-3/24	5230000000135606t	$256.00	159772	4/16/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-4/5	5180000000059034s	$48.00	159773	4/16/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-4/5	5180000000050732s	$24.00	160133	4/30/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	11200-4/18	6080000000023354j	$112.00	160134	4/30/2016
Derosa, Dean	01-1000-0011-11273	2016 MVET	9567	2016 Motor Veh. Excise	$81.35	160079	4/30/2016
Despres, Christopher	01-1000-0011-11273	2016 MVET	9673	2016 Motor Veh. Excise	$66.25	160121	4/30/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/26/16	custodial services	$461.25	159473	4/2/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/2/16	custodial services	$528.75	159613	4/9/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/9/16	building maintenance	$540.00	159758	4/16/2016
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 4/16/16	custodial services	$528.75	159993	4/23/2016
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 4/23/16	custodial services	$495.00	160056	4/30/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/26/16	quilting instructor	$50.00	159472	4/2/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/2/16	quilting instructor	$50.00	159612	4/9/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/9/16	quilting instructor	$50.00	159757	4/16/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/16/16	quilting instructor	$50.00	159987	4/23/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/23/16	quilting instructor	$50.00	160051	4/30/2016
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	536197	Four 14x1 and two 16x1 ductile saw blades - per Wa	$1,678.48	159928	4/23/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$556.00	159534	4/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159533	4/9/2016
Dinler, Huseyin A	01-1000-0011-11272	2015 MVET	9667	2015 Motor Veh. Excise	$40.31	159665	4/9/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$308.00	159538	4/9/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159524	4/9/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159551	4/9/2016
Distefano, Rose T	01-1000-0011-11273	2016 MVET	10320	2016 Motor Veh. Excise	$41.67	160105	4/30/2016
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	9-3/23	installation	$975.00	159442	4/2/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	711138	Parts water Dept 21	$16.09	159421	4/2/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	712218	Parts water depts 21	$95.25	160037	4/23/2016
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	323842	Parts and labor Fire Dept 809	$1,872.28	159419	4/2/2016
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	323843	Parts and labor Fire Dept 809	$1,833.84	159419	4/2/2016
Dore, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS-4/1	Meal reimbursement for In Service training. $20 X	$100.00	160184	4/30/2016
Doucette, Jr., Melvin	01-1000-0011-11273	2016 MVET	10650	2016 Motor Veh. Excise	$198.23	159819	4/16/2016
Dowd, Joseph E.	01-1000-0004-11183	2016 Real Property Levy	4316-4/9	2016 Real Estate	$750.00	159638	4/9/2016
Drouin, Dennis M.	01-1000-0004-11183	2016 Real Property Levy	4369	2016 Real Estate	$750.00	159641	4/9/2016
DUA	01-3149-5345-39941	Unemployment School	MARCH 2016		$1,970.97	159978	4/23/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	MARCH 2016	EAN#78304120	$2,542.46	159978	4/23/2016
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26340	d bolt lock for handicap enterance at the Searles	$74.27	159378	4/2/2016
Dube Lock Co. Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26335	5 keys made for the Veterans Park	$13.75	159407	4/2/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/26/16	aerobic instructor	$40.00	159475	4/2/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/2/16	aerobic instructor	$120.00	159616	4/9/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/9/16	aerobic instructor	$120.00	159762	4/16/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/16/16	aerobic instructor	$120.00	159991	4/23/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/23/16	aerobic instructor	$80.00	160054	4/30/2016
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	16686	Repairs Fire Dept 805	$350.00	159910	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$764.00	159550	4/9/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-160331	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	$72,500.00	159899	4/16/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-160331	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	$27,083.00	159899	4/16/2016
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5062399	Various supplies for Water Diviison per Water Supe	$428.63	159589	4/9/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5065042	One 12 inch x 6 inch MJ Tapping Sleeve and valve a	$1,032.00	160221	4/30/2016
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5064873	One 12 inch x 6 inch MJ Tapping Sleeve and valve a	$780.00	160221	4/30/2016
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	311056		$262.50	159719	4/16/2016
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	311688		$450.00	160153	4/30/2016
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10717	Void ck 10/24/2015-0000155154	($54.17)	155154	4/9/2016
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10717	2015 Motor Veh. Excise	$54.17	159599	4/9/2016
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIRS-3/24	Repair fence at Veterans Park and Oakland Ave park	$475.00	159384	4/2/2016
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIRS-3/24	Repair fence at Veterans Park and Oakland Ave park	$175.00	159384	4/2/2016
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	43559	1E0115	$683.40	160146	4/30/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	039127	Salt	$18,499.51	160033	4/23/2016
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1913831	cust#5508822	$932.27	159484	4/2/2016
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1942489	cust#5508822	$708.25	159577	4/9/2016
Eaton, Kathryn M	01-1000-0011-11273	2016 MVET	11335	2016 Motor Veh. Excise	$240.00	159806	4/16/2016
ECO Enviromental Services	01-3575-5850-32660	Equipment Hire Snow	LEVY	Snow Plowing Services	$268.00	159565	4/9/2016
Economy Lab Services	61-3800-5700-32703	Lab Service Contract	30816-MW	Laboratory Equipment Annual Calibration for WTP pe	$800.00	159919	4/23/2016
Edmonds General Contracting, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$185.25	159560	4/9/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13726	traffic technician for east st at holly family for	$6,383.00	159403	4/2/2016
Embroidery Loft	22-1472-0040-17397	Chap 65 Recreation Trfr Out	15683	Tee Shirts- Hockey League	$545.00	159753	4/16/2016
Esposito, Jonathan C.	01-1000-0011-11273	2016 MVET	11776	2016 Motor Veh. Excise	$196.88	160095	4/30/2016
Esposito, Kaylee E	01-1000-0011-11273	2016 MVET	11777	2016 Motor Veh. Excise	$44.06	160096	4/30/2016
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	248	Active membership dues 2016 Please see the attach	$350.00	159601	4/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	248	Asociate Membership $100.00 X 3	$300.00	159601	4/9/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S251939	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	$145.00	159930	4/23/2016
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$636.00	159549	4/9/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50406939	Various Supplies for Water Treatment Plant per T.	$62.45	159494	4/2/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50366581	Various Supplies for Water Treatment Plant per T.	$196.78	159494	4/2/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50392391	Various Supplies for Water Treatment Plant per T.	$140.99	159494	4/2/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50662700	Supplies for the WTP per T. Lannan. OPEN P.O.	$89.26	160202	4/30/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	50609021	Supplies for the WTP per T. Lannan. OPEN P.O.	$391.50	160202	4/30/2016
Fabrizio, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS-3/11	Meal Reimbursement for In service training. $20.0	$100.00	159796	4/16/2016
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159564	4/9/2016
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005966	adjusted amount	$4,638.00	159615	4/9/2016
Farelli, Michael F	01-3690-5700-32547	In State Travel/Meals	MEALS-2/19	Meal reimbursement for In Service training. $20 X	$100.00	160182	4/30/2016
Farrah Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	FUNERAL	Void ck 03/12/2016-0000158887	($2,000.00)	158887	4/9/2016
Farrah Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	FUNERAL	Sundry Persons	$2,000.00	159619	4/9/2016
Fay, Deborah L.	01-1000-0011-11273	2016 MVET	12076	2016 Motor Veh. Excise	$41.67	160092	4/30/2016
FedEx Office	01-3135-5700-34711	Postage	5-371-87401	Various Dept.	$25.27	159798	4/16/2016
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-3/11	Meal Reimbursement for Somerville PD FBI LEEDA cla	$100.00	159390	4/2/2016
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-4/1	Meals Reimbursement for APCO 911 Training in Mayna	$100.00	160188	4/30/2016
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	REIM-4/16	tool allowance for Vincent Ferrero, per union cont	$1,000.00	159904	4/16/2016
Ferro, Mary Ann	01-1000-0011-11273	2016 MVET	12387	2016 Motor Veh. Excise	$32.81	159507	4/2/2016
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	154777	SCBA Functional Test	$182.10	160048	4/23/2016
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	10884	acct#2513048	$4,753.84	159498	4/2/2016
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3677	12 30 inch grave boxes	$1,908.00	160002	4/23/2016
Flynn, Aidan	01-1000-0011-11273	2016 MVET	12922	2016 Motor Veh. Excise	$39.58	159817	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/26/16	computer instructor	$80.00	159471	4/2/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/2/16	computer instructor	$80.00	159756	4/16/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/9/16		$120.00	159756	4/16/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/23/16	computer instructor	$120.00	160050	4/30/2016
Flynn, Kenneth J.	01-1000-0011-11273	2016 MVET	12941	2016 Motor Veh. Excise	$42.50	160120	4/30/2016
Folk, William	01-1000-0004-11183	2016 Real Property Levy	5103	2016 Real Estate	$6.71	160076	4/30/2016
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$80.00	160066	4/30/2016
Francis H. Maroney, Inc.	01-3575-5700-34755	Materials & Supplies	31920	DPW Garage Burner not running boiler no heat	$324.00	159457	4/2/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32090	repair to Commanders office a/c and highway yard,	$170.00	160045	4/23/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32089	repair to Commanders office a/c and highway yard,	$166.00	160045	4/23/2016
Frederique, Serge J.	01-1000-0011-11272	2015 MVET	42760	2015 Motor Veh. Excise	$66.88	159661	4/9/2016
Frederique, Serge J.	01-1000-0011-11272	2015 MVET	12662	2015 Motor Veh. Excise	$154.17	159661	4/9/2016
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP474335	Parts all depts	$299.44	159624	4/9/2016
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP473755	Parts all depts	$185.03	159624	4/9/2016
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP474310	Parts all depts	$319.53	159624	4/9/2016
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1604303	paint and marking paint for the football stadium.	$872.10	159824	4/16/2016
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1603230	Mold and Mildew stain remover for WTP per T. Lanna	$271.60	159918	4/23/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1604128	Miscellaneous office supplies - OPEN PO - Per Wate	$403.25	159983	4/23/2016
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1604240	5 gallon pail of black marking paint and 2 case of	$149.94	160124	4/30/2016
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1603405	grass seed for cemetary. 8 50lb bags at 115.00 an	$980.00	160124	4/30/2016
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1603406	grub control with criterion ultra 30 lb bags	$4,272.00	160124	4/30/2016
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1603404	weed and feed fertilizer 50 lb bags	$3,590.00	160124	4/30/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5697505	Supplies oil all dept	$1,447.60	160011	4/23/2016
Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$536.00	159539	4/9/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57808040		$45.00	159444	4/2/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57789433		$91.97	159444	4/2/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57750606	acct#109721	$23.99	159444	4/2/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57869772		$91.97	159715	4/16/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57818325		$91.17	159715	4/16/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57933086	acct#109721	$75.72	160149	4/30/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57897413	cust#109721	$42.00	160149	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$536.00	159548	4/9/2016
Galvin, Daniel S.	01-1000-0011-11272	2015 MVET	13091	2015 Motor Veh. Excise	$40.83	159664	4/9/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/26/16	Information Spec.	$323.00	159474	4/2/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/2/16	Information Spec.	$323.00	159614	4/9/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/9/16	Information Specialist	$323.00	159759	4/16/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/16/16	Information Spec.	$323.00	159989	4/23/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/23/16	Information Spec.	$323.00	160052	4/30/2016
Gardner, David	01-3690-5700-32547	In State Travel/Meals	MEALS-2/19	Meal reimbursement for In Service training. $20 X	$100.00	160176	4/30/2016
Gelardi, Joseph A.	01-1000-0011-11273	2016 MVET	14206	2016 Motor Veh. Excise	$6.30	160081	4/30/2016
Genao, Martha I	01-1000-0011-11273	2016 MVET	14256	2016 Motor Veh. Excise	$46.88	159513	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059088	Parts all depts	$8.22	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059092	Parts all depts	$46.02	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059083	Parts all depts	$8.22	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059180	Parts all depts	$36.25	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058860	Parts all depts	$1.35	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058918	Parts all depts	$93.93	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058925	Parts all depts	$59.03	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058929	Parts all depts	$60.21	159426	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058614	Parts all depts	$12.87	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058648	Parts all depts	$61.50	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058705	Parts all depts	$159.04	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058710	Parts all depts	$79.86	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058724	Parts all depts	$93.93	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058803	Parts all depts	$11.65	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058444	Parts all depts	$81.68	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058400	Parts all depts	$31.08	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058389	Parts all depts	$29.81	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	058434	Parts all depts	$121.52	159427	4/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059849	Parts all depts	$132.48	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059734	Parts all depts	$8.22	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059721	Parts all depts	$10.98	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059677	Parts all depts	$110.75	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059630	Parts all depts	$60.90	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059629	Parts all depts	$179.56	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059593	Parts all depts	$4.03	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059425	Parts all depts	$36.27	160016	4/23/2016

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	059344	Parts all depts	$33.24	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059330	Parts all depts	$5.05	160016	4/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	059318	Parts all depts	$13.75	160016	4/23/2016
General Truck Center, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	268277GCW	Ambulance Parts. This PO replaces # 3276 to wrong vendor	$190.31	160228	4/30/2016
GHA Technologies, Inc.	61-3800-5700-34705	Office Supplies	960643	Printer Ink for Dell Printer for WTP per T, Lannan	$197.97	159591	4/9/2016
GHA Technologies, Inc.	61-3800-5700-34705	Office Supplies	960655	Printer Ink for Dell Printer for WTP per T, Lannan	$78.00	159591	4/9/2016
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	977958	Black	$174.00	159636	4/9/2016
GHA Technologies, Inc.	61-3800-5700-34800	Building Repairs & Maint.	982439	Printer Ink for WTP Dell E525W per T. Lannan.	$64.00	160210	4/30/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0316-045	elec. Dpw	$9,770.31	159578	4/9/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0316-045	elec. Water	$1,457.67	159579	4/9/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0316-045	elec. Sewer pump	$1,904.16	159579	4/9/2016
Godbout, Bernard F.	01-1000-0011-11273	2016 MVET	14711	2016 Motor Veh. Excise	$87.50	159515	4/2/2016
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42976423	Tire all Depts	$3,701.04	159416	4/2/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$268.00	159556	4/9/2016
Graham, James H.	01-3575-5700-32534	Equipment Repair	TREE-3/14	grind and reweld all brackets on leave vacum impel	$75.00	159410	4/2/2016
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9005407334	hand cleaner citrus green carton pk 2	$84.60	159382	4/2/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9078300598	Various Supplies for WTP per T. Lannan. Open Purch	$227.29	160213	4/30/2016
Grainger-Dept.800936726	37-1000-0098-17760	Capital Projects Expense	9077654128	Generator Switch repair and PM. - Open Purchase Or	$9,106.00	160215	4/30/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	329737	purchase of misc tools for tree dept. See attached	$110.98	159408	4/2/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	329652	purchase of misc tools for tree dept. See attached	$298.95	159408	4/2/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	329280	filters blades and weed trimmer heads for tree dep	$521.13	159408	4/2/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	331399	purchase of misc tools for tree dept. See attached	$26.85	159408	4/2/2016
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	331603	echo 21.2 cc weed trimmers	$1,055.94	159408	4/2/2016
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	334019	kohler oil filter tall for cemetary	$6.99	160001	4/23/2016
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	337232	265 cc Sub SP Wheel Blow for WTP per T. Lannan. Op	$1,199.00	160208	4/30/2016
Grappone Ford	01-3575-5700-34766	Equipment Parts	464512F	Parts hwy #52	$162.42	159909	4/16/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	62402	Fire Dept parts all truck	$943.13	159417	4/2/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	62587	Parts Fire Dept amb 806	$297.95	160034	4/23/2016
GTC Construction Management	43-1000-0098-17765	Stadium Clubhouse Expenditures	12-FY16	remainder of contract for Stadium Clubhouse renova	$45,078.00	160060	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$456.00	159557	4/9/2016
Gunter, James	01-3690-5700-32547	In State Travel/Meals	MEALS-3/25	Meal Reimbursement for inservice training. $20 X 5	$100.00	160174	4/30/2016
Guy, Jr., Edward J.	01-1000-0011-11273	2016 MVET	15737	2016 Motor veh. Excise	$49.69	159650	4/9/2016
Guzman, Enrique	17-1356-0098-17600	CDBG Expense	2-FY16	Barker street	$13,600.00	159573	4/9/2016
Guzman, Enrique	17-1356-0098-17600	CDBG Expense	1-FY16	Rehab Loans/Grants	$370.00	159976	4/23/2016
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	73440-00	Parts as needed for water jobs for Water Division.	$325.00	159935	4/23/2016
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	73439-00	Megalug retainer gland, bolt pack and anti rotatio	$1,577.36	159935	4/23/2016
Hach Company	61-3800-5700-34651	Chemicals	9783343	Hypochlorite Reagent CI-17 for WTP per T. Lannan.	$757.77	160203	4/30/2016
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	MEALS-3/31	Meal Reimbursement for inservice training. $20 X 5	$100.00	160169	4/30/2016
Hansis, Gary W.	01-1000-0011-11273	2016 MVET	16163	2016 Motor Veh. Excise	$30.94	160087	4/30/2016
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290171231	Muriatic Acid- 20 deg. BAUME. Contractual- for WTP	$1,638.66	160209	4/30/2016
Hardy, Arthur	01-3690-5700-32547	In State Travel/Meals	MEALS-3/4	Meal reimbursement for In Service training. $20 X	$100.00	160168	4/30/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	169930		$1,127.11	159376	4/2/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	169807		$322.27	159376	4/2/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	171095		$1,129.79	159518	4/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	171077		$691.09	159518	4/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	172180		$589.23	159671	4/16/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	172171		$1,809.55	159671	4/16/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	174399		$639.45	160059	4/30/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	173333		$592.01	160059	4/30/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	174400		$347.91	160059	4/30/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	173332		$1,149.41	160059	4/30/2016
Hatch, Amanda C.	01-1000-0011-11273	2016 MVET	16390	2016 Motor Veh. Excise	$346.04	160116	4/30/2016
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	4738	Safety Inspection for WTP per T. Lannan.	$167.00	159920	4/23/2016
Health Services Administrators	22-1011-0090-17511	MCTV Expense	MCTV-3/6	acct#391250	$2,145.16	159741	4/16/2016
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1201	Coffee and pastries provided for the Business Drug	$85.00	159786	4/16/2016
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1206	4 breakfast for CAC workers to clean parks	$145.00	159828	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hellman, Brian	01-3690-5700-32547	In State Travel/Meals	MEALS-4/18	Meal Reimbursement for inservice training. $20 X 5	$100.00	160180	4/30/2016
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	49174	Police uniform replacement. Please see the attach	$90.00	160181	4/30/2016
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	49173	Police uniform replacement. Please see the attach	$120.98	160181	4/30/2016
High Speed Gear, Inc.	01-3690-5700-34786	Police Uniform Replacement	5877	Black MOLLE Taco Pouch.	$408.00	159791	4/16/2016
High Speed Gear, Inc.	01-3690-5700-34786	Police Uniform Replacement	5877	Shipping	$40.00	159791	4/16/2016
High Speed Gear, Inc.	01-3690-5700-34786	Police Uniform Replacement	5877	Cobra 1.75 Rigger Belt - No D Ring	$880.00	159791	4/16/2016
High Speed Gear, Inc.	01-3690-5700-34786	Police Uniform Replacement	5877	Slim Grip HSGI Battle Belt, Black	$869.00	159791	4/16/2016
Hodge Products Inc.	01-3472-5700-34729	Functions & Events	0290499	Re-keyable Padlocks-Stadium	$165.30	160071	4/30/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	103168	Aluminum Sulfate- 50 percent(AWWA B403-Latest) $ 3	$4,724.11	160204	4/30/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5014484	vaccum filters, pump stabilizer ernzomatic propane	$99.81	159383	4/2/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7014210	paint and trash can for resident who's was damage	$86.59	159402	4/2/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7065038		$83.80	159704	4/16/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9022837		$19.92	159704	4/16/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9024866		$79.68	159704	4/16/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	8064451		$91.45	159704	4/16/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9091141		$69.72	159704	4/16/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	2013011	6035-3225-0051-5147	$62.76	159704	4/16/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9071348	2 black gloss spray can paint 1 extenion wand for	$32.46	159826	4/16/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9014870	mailbox and post for damaged mailboxes during snow	$111.89	159893	4/16/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7015072	supplies needed for the partial roof damage from t	$218.90	159893	4/16/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1010281	lights for Searles Building	$71.71	160003	4/23/2016
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	7060531	Paint for Fire dept amb 807	$8.46	160035	4/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7022842	Super Strong Bungee Cord	$33.79	160043	4/23/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4014530	Various Supplies for WTP per T. Lannan. Open Purch	$3.47	160207	4/30/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5014420	Various Supplies for WTP per T. Lannan. Open Purch	$24.54	160207	4/30/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6014371	Various Supplies for WTP per T. Lannan. Open Purch	$60.90	160207	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17212	2016 Motor Veh. Excise	$343.75	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17482	2016 Motor Veh. Excise	$192.50	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17148	2016 Motor Veh. Excise	$123.75	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17376	2016 Motor Veh. Excise	$94.79	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17538	2016 Motor Veh. Excise	$171.56	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17401	2016 Motor Veh. Excise	$36.56	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17107	2016 Motor Veh. Excise	$109.69	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17303	2016 Motor Veh. Excise	$158.44	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17627	2016 Motor Veh. Excise	$134.06	160094	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17487	2016 Motor Veh. Excise	$78.75	160094	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17495	2016 Motor Veh. Excise	$165.00	160111	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17229	2016 Motor Veh. Excise	$156.25	160111	4/30/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17222	2016 Motor Veh. Excise	$131.25	160111	4/30/2016
Hope, Rosanna	01-1000-0011-11273	2016 MVET	17674	2016 Motor Veh. Excise	$78.75	159512	4/2/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$858.75	159541	4/9/2016
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16754	2013 Motor Veh. Excise	$195.00	159655	4/9/2016
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16793	2013 Motor Veh. Excise	$451.87	159655	4/9/2016
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16784	2013 Motor Veh. Excise	$188.54	159656	4/9/2016
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16779	2013 Motor Veh. Excise	$188.54	159657	4/9/2016
Iacovella, Gino	01-1000-0011-11273	2016 MVET	18150	2016 Motor Veh. Excise	$196.88	160104	4/30/2016
IACP - Membership	01-3690-5700-32612	Tuition	MEMBERS-4/5	International Association of Chiefs of Police memb	$450.00	159784	4/16/2016
Iannalfo, Marsha	22-1472-0090-17397	Chap 65 Recreation Expense	REIM-3/31	Easter Egg Hunt Candy and Costume	$776.15	159517	4/2/2016
Ideal Office Solutions	01-3111-5700-34706	Office Equipment	10449	Articulating Keyboard Tray with Delivery and Insta	$405.00	159570	4/9/2016
Ideal Office Solutions	01-3135-5700-34705	Office Supplies	10461	12 Phamplet Display	$139.00	159801	4/16/2016
In The Garden	01-3468-5200-35701	Library Support	859	Nevins Library	$1,894.49	159723	4/16/2016
Industrial Boiler & Mechanical Services	61-3800-5700-34800	Building Repairs & Maint.	19843	Labor to repair two unit heaters at WTP per T. Lan	$230.00	160211	4/30/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN 0316	street lights - dpw	$6,425.88	159582	4/9/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN 0316	elec. WTP	$33,735.87	159583	4/9/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1160	13 refigerator, dehumidifier and 8 air conditioner	$154.00	159900	4/16/2016
IP Digital, Inc.	01-3006-5700-32656	Computer Software Maint.	03172016	Laserfiche Software Assurance Plan	$3,772.00	159957	4/23/2016
J. Appleseed	01-3468-5200-35701	Library Support	151111	cust#32378	$542.60	160147	4/30/2016
Jamar Technologies, Inc.	01-3690-5805-35808	Semi-Automatic Defibs	30109	New traffic radar recorder and replacement battery	$3,617.00	159603	4/9/2016
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	686231	Sodium Hypochlorite - 15 percent solution. $.0580	$1,225.31	160205	4/30/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0095768-IN	2-inch flared adapters x Male Adapters for Water D	$548.70	159587	4/9/2016
Joseph, Junie	01-1000-0011-11273	2016 MVET	18875	2016 Motor Veh. Excise	$52.50	159815	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Junior Library Guild	01-3468-5200-35701	Library Support	307736	J003942	$1,653.00	159709	4/16/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$213.75	159559	4/9/2016
Kamal, Joy M	01-1000-0011-11273	2016 MVET	19061	2016 Motor Veh. Excise	$43.13	160117	4/30/2016
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS-4/8	Meal Reimbursement for inservice training. $20 X 5	$100.00	160189	4/30/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	003611	MONTH OF MARCH	$200.00	159740	4/16/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	156	Boarding fee for Chihuahua from 4/4/16 to 4/11/16	$172.00	159777	4/16/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 4/9/16	warrant fee	$364.00	159635	4/9/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-2330	2016 EXCISE - COMM 2	$918.16	160020	4/23/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-4/23	warrant fees	$486.00	160023	4/23/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-2113	Excise Demands /2016-01 2015-07/08	$150.35	160024	4/23/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-2080	Parking Tickets Entries. This will be used as a O	$383.80	160165	4/30/2016
Kenco Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	14793	TSL 15C3T12 Monument lifter. To move headstones	$382.82	159411	4/2/2016
Kenco Corporation	01-3575-5700-34774	Misc. Small Equipment	14793	TSL 15C3T12 Monument lifter. To move headstones	$1,567.18	159411	4/2/2016
Kiley, Daniel P.	01-1000-0004-11183	2016 Real Property Levy	7603-4/9	2016 Real Estate	$400.00	159639	4/9/2016
Kopelman and Paige, P.C.	01-3690-5700-32535	Professional Services	106171	Legal services provided for internal personnel matter	$1,801.26	159391	4/2/2016
Kovatch Mobile Equipment Corp	36-1000-0098-17760	Capital Projects Expense	967778863001	Fire Department Equipment	$1,844,000.00	159684	4/16/2016
Kuehn, Frederick R.	01-1000-0011-11273	2016 MVET	19982	2016 Motor Veh. Excise	$63.75	160093	4/30/2016
Ladd, Timothy	01-1000-0061-12550	Guaranteed Deposits	17730	Excise	$38.43	160042	4/23/2016
Lambert, Linda	01-1000-0011-11273	2016 MVET	20317	2016 Motor Veh. Excise	$53.44	159804	4/16/2016
Larry's Service	01-3575-5700-34766	Equipment Parts	11989	Alignment Police 757	$50.00	159621	4/9/2016
LaScola, Jr., Frank	01-3690-5700-32547	In State Travel/Meals	MEALS-12/10	Meal Reimbursement for In Service Training $20 X 5	$100.00	159389	4/2/2016
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIM-4/4	Mileage reimbursement for Assistant City Solicitor	$78.42	160075	4/30/2016
Lavallee, Terri	01-3690-5700-32547	In State Travel/Meals	MEALS-4/1	Meal Reimbursement for inservice training. $20 X 5	$100.00	160163	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Law offices of Gregory V. Janian, LLC	01-1000-0004-11183	2016 Real Property Levy	3428	2016 Real Estate	$106.43	159505	4/2/2016
Lawrence General Hospital	01-3149-5345-39939	Workers Compensation Expenses	N-11/27	acct#11165492-0001	$150.00	159413	4/2/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$268.00	159547	4/9/2016
Letourneau's Pharmacy Inc.	01-3149-5345-39939	Workers Compensation Expenses	86647	Void ck 02/20/2016-0000158215	($186.00)	158215	4/2/2016
Letourneau's Pharmacy Inc.	01-3149-5345-39939	Workers Compensation Expenses	86647		$186.00	159397	4/2/2016
Lever, Scott	01-3690-5700-32547	In State Travel/Meals	MEALS-2/28	Meal Reimbursement for inservice training. $20 X 5	$100.00	160171	4/30/2016
Levesque, Margaret K.	01-1000-0011-11273	2016 MVET	21515	2016 Motor Veh. Excise	$17.50	160088	4/30/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	49930	GEMS Upload Prep	$200.00	159567	4/9/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	49930	Shipping & Handling	$19.00	159567	4/9/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	49930	AccuVote Coding 3/3/16	$1,403.00	159567	4/9/2016
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	440819	Parts all depts	$18.60	160039	4/23/2016
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	437900	Parts all depts	$154.86	160039	4/23/2016
Liberty Chevrolet	36-1000-0098-17760	Capital Projects Expense	96525	2016 Chevrolet Police Vehicle as quoted per Plymou	$47,408.50	160191	4/30/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	434389	Parts amb 806	$75.13	159907	4/16/2016
Licciardello, Lloyd R.	01-1000-0004-11183	2016 Real Property Levy	16585	2016 Real Estate	$400.00	160078	4/30/2016
Lima, Vasco	61-1000-0015-11300	User Charges Receiv. Water	3424	water usage	$155.98	159802	4/16/2016
Liston Utility services	61-3800-5700-32535	Professional Services	498	Water leak detection services for Water Division -	$640.00	160226	4/30/2016
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1216395	general bond	$3,800.00	159499	4/2/2016
Longo, Judith A.	01-1000-0011-11273	2016 MVET	21831	2016 Motor Veh. Excise	$58.75	160122	4/30/2016
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$724.00	159554	4/9/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902154	coil chain to fix the handicap door in the Searles	$15.66	159381	4/2/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902931	materials and supplies for highway yard. See attac	$39.87	159381	4/2/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902044	materials and supplies for highway yard. See attac	$195.18	159381	4/2/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902668	15 lights for Searles building	$119.40	159405	4/2/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902116	gas can for highway yard	$16.13	159405	4/2/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902811	Invoice 902811	$73.52	159630	4/9/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902117	supplies needed to fix partial roof damage from th	$58.32	159901	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902021	Various Supplies for Water Shop per Water Superint	$15.16	159937	4/23/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	901222	BSH SDS plus 3/4 in x 23	$24.67	160006	4/23/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902818	Supplies needed for renovations MPD close. Please	$89.55	160186	4/30/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923213	Invoice 923213	$14.69	160200	4/30/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920647	Various Supplies for Water Shop per Water Superint	$145.73	160225	4/30/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901356	Various Supplies for Water Shop per Water Superint	$51.18	160225	4/30/2016
Luciano, Eva	01-1000-0011-11273	2016 MVET	22106	2016 Motor Veh. Excise	$61.46	159812	4/16/2016
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI89777	4 gallons husquarva bar and chain bow oil	$47.60	159409	4/2/2016
Magnum Tactical Supply	01-3690-5700-34783	Firearm Supplies	15244	Right Hand Cross Draw Thigh Rig	$783.30	159606	4/9/2016
Magnum Tactical Supply	01-3690-5700-34783	Firearm Supplies	15244	Left Hand Cross Draw Thigh Rig	$335.76	159606	4/9/2016
Magnum Tactical Supply	01-3690-5700-34783	Firearm Supplies	15244	Shipping	$25.00	159606	4/9/2016
Maguire, Wendy M.	01-1000-0011-11273	2016 MVET	22490	2016 Motor Veh. Excise	$60.00	159816	4/16/2016
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for In Service Training $20 X 5	$100.00	159385	4/2/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$536.00	159552	4/9/2016
Mambro, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$80.00	160064	4/30/2016
Mambro, Antoinette	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$270.00	160063	4/30/2016
Mambro, David	01-3690-5700-32547	In State Travel/Meals	MEALS-2/19	Meal reimbursement for In Service training. $20 X	$100.00	160162	4/30/2016
MAN Inc.	22-1011-0090-17511	MCTV Expense	DONATION		$150.00	159736	4/16/2016
Marchand, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$60.00	160065	4/30/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159558	4/9/2016
Maroun, Gaby	01-1000-0011-11273	2016 MVET	23066	2016 Motor Veh. Excise	$297.50	160119	4/30/2016
Martin, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-3/18	Meal Reimbursement for inservice training. $20 X 5	$100.00	159782	4/16/2016
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	005472	Flowers - Brian Blaney	$84.99	159683	4/16/2016
MassAccess	22-1011-0090-17511	MCTV Expense	MEMBER-4/16	membership	$150.00	159746	4/16/2016
Massachusetts Municipal Association	01-3005-5700-32547	Travel, Meetings in State	106447	March monthly meeting	$40.00	159595	4/9/2016

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McCormick, Christopher	01-1000-0011-11273	2016 MVET	23845	2016 Motor Veh. Excise	$220.00	160113	4/30/2016
Mccraw, Michelle M.	01-1000-0011-11273	2016 MVET	23864	2016 Motor Veh. Excise	$38.44	160089	4/30/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	961364T	Parts all depts	$25.22	160012	4/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	962177T	Parts all depts	$60.62	160012	4/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	961833T	Parts all depts	$8.11	160012	4/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	963028T	Parts all depts	$768.48	160012	4/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	960380T	Parts all depts	$122.29	160012	4/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	960195T	Parts all depts	$33.29	160012	4/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	961837T	Parts all depts	$162.42	160012	4/23/2016
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS-3/11	Meal Reimbursement for Somerville PD FBI LEEDA cla	$100.00	159387	4/2/2016
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS-4/1	Meals Reimbursement for APCO 911 Training in Mayna	$100.00	160170	4/30/2016
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for inservice training. $20 X 5	$100.00	160192	4/30/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/26/16	Intake/Outreach Spec.	$370.50	159476	4/2/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/2/16	Intake/Outreach Spec.	$370.50	159617	4/9/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/9/16	Intake/Outreach Spec.	$370.50	159763	4/16/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/16/16	Intake/Outreach Spec.	$370.50	159992	4/23/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/23/16	Intake/Outreach Spec.	$370.50	160055	4/30/2016
MCTV	22-1011-0090-17511	MCTV Expense	PREMIUM-4/16	travelers insurance	$4,712.00	159737	4/16/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MARCH 2016	life insurance	$2,485.17	159767	4/16/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MARCH 2016	life insurance	$2,485.17	159767	4/16/2016
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	547593	June 2015 Audit	$6,000.00	160049	4/30/2016
Mellor, James	01-3690-5700-32547	In State Travel/Meals	MEALS-2/19	Meal reimbursement for In Service training. $20 X	$100.00	160172	4/30/2016
Mendez, Hipolito	01-1000-0011-11273	2016 MVET	24658	2016 Motor Veh. Excise	$63.75	160114	4/30/2016
Merkosky, Kyle Martin	01-1000-0011-11273	2016 MVET	24761	2016 Motor Veh. Excise	$58.44	160106	4/30/2016
Merrimack Valley #9007	01-1000-0003-11184	2016 Personal Property Levy	2622	2016 Personal Property	$204.15	159643	4/9/2016
Merrimack Valley Construction Contractors	01-1000-0011-11273	2016 MVET	24789	2016 Motor Veh. Excise	$59.58	160100	4/30/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30372	Various supplies for Water Shop per Water Superint	$277.21	159488	4/2/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30373	Various supplies for Water Shop per Water Superint	$46.50	159584	4/9/2016

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Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2492	Parts all depts	$183.80	159622	4/9/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2487	Parts all depts	$101.73	159622	4/9/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2488	Parts all depts	$180.90	159622	4/9/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2490	Parts all depts	$109.95	159622	4/9/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2493	Parts all depts	$32.85	159622	4/9/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2499	Parts all depts	$121.57	159622	4/9/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30374	Various supplies for Water Shop per Water Superint	$226.26	159932	4/23/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30377	Various supplies for Water Shop per Water Superint	$119.88	160216	4/30/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30376	Various supplies for Water Shop per Water Superint	$95.22	160216	4/30/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159546	4/9/2016
Methuen Council on Aging	14-1356-0098-17600	CDBG Expense	8-FY16		$3,000.00	159460	4/2/2016
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2016-06	Ice Rink Rentak	$900.00	160073	4/30/2016
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2016-05	Ice Rink Rental	$3,060.00	160073	4/30/2016
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2016-04	Ice Rink Rental	$1,260.00	160073	4/30/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17255	APRIL 2016	$220.00	159699	4/16/2016
Methuen Life	01-3575-5700-32575	Printing & Advertising	17260	spring leaf program and wide sweep ad	$470.00	160004	4/23/2016
Methuen Periodontics & Implant Dentistry	01-3476-5700-34737	Veterans Benefits Warrant	CE0001-1/26	Sundry Persons	$49.00	159470	4/2/2016
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1148256	Parts Plow Parts	$2,778.12	160032	4/23/2016
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1148/258	Parts Plow Parts	$401.48	160032	4/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	93771614		$167.51	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93794028		$26.98	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93771172		$39.99	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93794026		$129.94	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93771170		$108.97	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93800416		$44.99	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93800417		$39.99	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93812376		$63.97	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93812378		$22.99	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93818741		$224.95	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93771615		$22.99	159437	4/2/2016
Midwest Tape	01-3468-5200-35701	Library Support	93840578		$39.99	159707	4/16/2016
Midwest Tape	01-3468-5200-35701	Library Support	93833795		$143.93	159707	4/16/2016
Midwest Tape	01-3468-5200-35701	Library Support	93873265		$66.97	160144	4/30/2016
Midwest Tape	01-3468-5200-35701	Library Support	93849038	cust#2000000165	$42.99	160144	4/30/2016
Midwest Tape	01-3468-5200-35701	Library Support	93859657		$224.10	160144	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	93867949		$39.99	160144	4/30/2016
Midwest Tape	01-3468-5200-35701	Library Support	93859659		$9.99	160144	4/30/2016
Mitchell, Carol	01-1000-0011-11273	2016 MVET	25555	2016 Motor Veh. Excise	$61.88	160107	4/30/2016
MMCA Lease LTD	01-1000-0011-11273	2016 MVET	25590	2016 Motor Veh. Excise	$148.96	160108	4/30/2016
Mojica-Hernandez, Apolinar	01-1000-0011-11273	2016 MVET	25640	2016 Motor Veh. Excise	$6.25	160083	4/30/2016
Molina, Jesus	01-1000-0011-11273	2016 MVET	25656	2016 Motor Veh. Excise	$52.50	159818	4/16/2016
Molori, Irene	01-1000-0011-11273	2016 MVET	25693	2016 Motor Veh. Excise	$36.25	160110	4/30/2016
Molori, John	01-3005-5700-34702	Food & Related Items, Etc.	1211	Coffee	$51.33	159961	4/23/2016
Monson Companies, Inc	61-3800-5700-34651	Chemicals	417822	Sodium Chlorite - 25 percent Solution. $.5400 per	$6,717.25	159495	4/2/2016
Moses, James A.	01-1000-0011-11273	2016 MVET	26223	2016 Motor Veh. Excise	$37.50	160085	4/30/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD-3/29	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$46.50	159604	4/9/2016
Mueskas, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-3/11	Meal Reimbursement for inservice training. $20 X 5	$100.00	159790	4/16/2016
Multi Security Systems	22-1011-0090-17511	MCTV Expense	8174		$216.00	159742	4/16/2016
MWWA	61-3800-5700-32546	License & Memberships	12790	MWWA Annual Membership - Giglio for WTP. Per T. La	$75.00	160206	4/30/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	927288	Parts all dept	$16.74	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	926502	Parts all dept	$222.99	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	926481	Parts all dept	$118.29	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	927372	Parts all dept	$7.92	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	928319	Parts all dept	$1.33	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	926122	Parts all dept	$395.33	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	927093	Parts all dept	$139.47	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	926443	Parts all dept	$251.26	159913	4/16/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	927385	Parts all dept	$624.53	159913	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927116	Grease and Oil Filters all depts	$24.90	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	928322	Grease and Oil Filters all depts	$16.90	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	928321	Grease and Oil Filters all depts	$10.71	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	928320	Grease and Oil Filters all depts	$190.41	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927851	Grease and Oil Filters all depts	$11.77	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927696	Grease and Oil Filters all depts	$8.45	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927695	Grease and Oil Filters all depts	$195.58	159914	4/16/2016

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Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927694	Grease and Oil Filters all depts	$299.42	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927130	Grease and Oil Filters all depts	$28.32	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927095	Grease and Oil Filters all depts	$31.94	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	927094	Grease and Oil Filters all depts	$206.05	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	926496	Grease and Oil Filters all depts	$92.99	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	926475	Grease and Oil Filters all depts	$148.22	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	926473	Grease and Oil Filters all depts	$251.13	159914	4/16/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	925846	Grease and Oil Filters all depts	$150.29	159914	4/16/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6998-3/3	25923-28000	$69.98	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33125-3/4	88285-62007	$331.25	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4930-3/4	25920-66005	$49.30	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5361-4/2	01014-39007	$53.61	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11567-3/3	01016-00006	$115.67	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9331-3/4	01016-18008	$93.31	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	49152-3/4	87711-63009	$491.52	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19605-3/4	88282-38006	$196.05	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1366-3/4	88268-49001	$13.66	159478	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	74624-3/3	50866-37000	$746.24	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10534-3/4	38381-55000	$105.34	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32428-3/1	75611-39005	$324.28	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19312-2/27	12868-82005	$193.12	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	342434-2/29	62959-71001	$3,424.35	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27599-2/29	38015-09001	$275.99	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14800-3/2	50868-33002	$148.00	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25915-3/3	01033-30007	$259.15	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12246-3/4	01033-28007	$122.46	159480	4/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22236-3/3	25911-97001	$222.36	159480	4/2/2016
National Grid	61-3800-5700-32653	Electricity	17977-3/24	90297-57005	$179.77	159483	4/2/2016
National Grid	61-3800-5700-32653	Electricity	1001-3/4	75428-56009	$10.01	159483	4/2/2016
National Grid	61-3800-5700-32653	Electricity	25365-3/4	25924-67002	$253.65	159483	4/2/2016
National Grid	61-3800-5700-32653	Electricity	7256-3/4	38398-32006	$72.56	159483	4/2/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	25476-3/3	50673-28013	$254.76	159486	4/2/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	35522-3/1	25727-98006	$355.22	159486	4/2/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	54280-2/23	65889-04005	$542.80	159486	4/2/2016
National Grid	01-3692-5700-32599	Electricity & Gas	22660-4/5	01011-73004	$226.60	159686	4/16/2016
National Grid	01-3692-5700-32599	Electricity & Gas	50610-4/5	63329-86004	$506.10	159686	4/16/2016
National Grid	01-3692-5700-32599	Electricity & Gas	23303-4/5	75806-13008	$233.03	159686	4/16/2016
National Grid	01-3692-5700-32599	Electricity & Gas	177915-3/31	75428-42005	$1,779.15	159686	4/16/2016
National Grid	01-3466-5700-32717	Building Utilities	93950-3/31	building utilities	$939.50	159754	4/16/2016
National Grid	01-3575-5820-32570	Electricity	30527-4/5	25912-38007	$305.27	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	1008-4/5	25539-53005	$10.08	159942	4/23/2016

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National Grid	01-3575-5820-32570	Electricity	12088-4/5	88289-98007	$120.88	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	8893-3/24	67261-56007	$88.93	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	159100-3/31	00619-18009	$1,591.00	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	9815-3/31	00620-73009	$98.15	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	4469-4/5	75793-30007	$44.69	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	1352-4/5	88269-13006	$13.52	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	1000-4/5	88273-80001	$10.00	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	1597-4/5	13467-24008	$15.97	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	3229-4/5	01021-40009	$32.29	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	3001-4/5	01039-69008	$30.01	159942	4/23/2016
National Grid	01-3575-5820-32570	Electricity	32964-4/5	50865-36008	$329.64	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	1004-4/5	88289-42005	$10.04	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	69962-4/5	75808-15002	$699.62	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	1000-3/3	88283-98007	$10.00	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	11150-4/5	63341-69001	$111.50	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	1000-4/5	88283-98007	$10.00	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	9770-4/5	01036-09007	$97.70	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	34449-4/5	88274-42006	$344.49	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	9901-4/5	01022-35003	$99.01	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	3759-4/5	25912-51000	$37.59	159943	4/23/2016
National Grid	01-3575-5820-32570	Electricity	16610-4/5	25921-00002	$166.10	159943	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	845-3/14	76546-44002	$8.45	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1037-3/14	64082-92004	$10.37	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1008-4/5	75802-65002	$10.08	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1057-3/14	64082-93001	$10.57	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	949-4/5	43723-21003	$9.49	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	4179-4/5	38398-49001	$41.79	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	6706-3/24	77819-81009	$67.06	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	3349-3/24	27979-76000	$33.49	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1029-3/14	14233-15003	$10.29	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1160-3/14	51614-81004	$11.60	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1124-4/5	63340-81002	$11.24	159944	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1103-4/5	01039-12009	$11.03	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	852-3/14	89021-36009	$8.52	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1226-4/5	63341-65003	$12.26	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1287-4/5	75808-44003	$12.87	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1000-4/5	88280-34008	$10.00	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1208-4/5	88284-00002	$12.08	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1308-4/5	63343-38006	$13.08	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1226-4/5	50870-59000	$12.26	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1269-4/5	01035-19008	$12.69	159945	4/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1405-3/14	51615-36004	$14.05	159945	4/23/2016

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National Grid	01-3575-5700-32664	School Zone Signals	1226-4/5	13469-73001	$12.26	159945	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	42068-4/5	01035-87006	$420.68	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	45068-3/24	52907-06003	$450.68	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	39624-3/24	15546-68004	$396.24	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	2036060-3/24	27979-67001	$20,360.60	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	44532--3/24	15554-48006	$445.32	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	903-3/24	15556-09009	$9.03	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	9480-3/24	90303-14007	$94.80	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1675-3/24	27969-33001	$16.75	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	2629-3/31	25535-91005	$26.29	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1010-4/5	13467-32019	$10.10	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-4/5	38015-39009	$10.00	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1103-4/5	88290-62006	$11.03	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	2714-4/5	38403-95005	$27.14	159946	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	4285-4/5	75799-04007	$42.85	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1496-4/5	25924-03008	$14.96	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	2631-4/5	63345-61005	$26.31	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	11314-4/5	50871-34008	$113.14	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	5068-4/5	38382-17005	$50.68	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	3106-4/5	75809-11009	$31.06	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	6119-4/5	88285-02001	$61.19	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	4491-4/5	88286-47005	$44.91	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	8364-3/2	75809-80013	$83.64	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	5128-4/5	75810-60001	$51.28	159947	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	3456-4/5	25910-31008	$34.56	159948	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	3891-4/5	13459-04002	$38.91	159948	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	5873-4/5	63334-29008	$58.73	159948	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	8393-4/5	63341-82004	$83.93	159948	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-3/25	03778-07004	$10.00	159948	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1365-13/14	39147-03006	$13.65	159948	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-3/25	16089-04008	$10.00	159948	4/23/2016
National Grid	01-3575-5820-32665	Street Lighting	4035-4/5	25917-45007	$40.35	159948	4/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	2272125-3/31	00621-11004	$22,721.25	159949	4/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	103355-12/28	87538-45008	$1,033.55	159949	4/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-4/5	38402-71000	$10.00	159949	4/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	13494-4/5	75232-52009	$134.94	159949	4/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	85199-4/5	93642-04007	$851.99	159949	4/23/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270219	New Personnel Uniforms. This will be used as a op	$1,246.50	159386	4/2/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270220	New Personnel Uniforms. This will be used as a op	$1,004.51	159386	4/2/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270705	Uniform for new personnel. Per contract. This wil	$12.00	159967	4/23/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270681	Uniform for new personnel. Per contract. This wil	$33.00	159967	4/23/2016

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Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270455	Uniform for new personnel. Per contract. This wil	$420.80	159967	4/23/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270454	Uniform for new personnel. Per contract. This wil	$416.30	159967	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270566	Police Uniform Replacement. Per contract. This wil	$67.00	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270328	Police Uniform Replacement. Per contract. This wil	$209.85	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270299	Police Uniform Replacement. Per contract. This wil	$111.00	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270274	Police Uniform Replacement. Per contract. This wil	$116.00	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270474	Police Uniform Replacement. Per contract. This wil	$35.00	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270575	Police Uniform Replacement. Per contract. This wil	$82.15	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270562	Police Uniform Replacement. Per contract. This wil	$8.50	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270427	Police Uniform Replacement. Per contract. This wil	$119.00	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270418	Police Uniform Replacement. Per contract. This wil	$198.50	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270588	Police Uniform Replacement. Per contract. This wil	$121.90	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270446	Police Uniform Replacement. Per contract. This wil	$176.50	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270437	Police Uniform Replacement. Per contract. This wil	$50.00	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270321	Police Uniform Replacement. Per contract. This wil	$35.00	159971	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270320	Police Uniform Replacement. Per contract. This wil	$55.00	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270627	Police Uniform Replacement. Per contract. This wil	$230.79	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270338	Police Uniform Replacement. Per contract. This wil	$369.80	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270628	Police Uniform Replacement. Per contract. This wil	$57.00	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270267	Police Uniform Replacement. Per contract. This wil	$49.00	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270356	Police Uniform Replacement. Per contract. This wil	$15.50	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270563	Police Uniform Replacement. Per contract. This wil	$120.95	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270261	Police Uniform Replacement. Per contract. This wil	$24.00	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270363	Police Uniform Replacement. Per contract. This wil	$133.00	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270349	Police Uniform Replacement. Per contract. This wil	$119.00	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270350	Police Uniform Replacement. Per contract. This wil	$187.45	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270300	Police Uniform Replacement. Per contract. This wil	$204.20	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270324	Police Uniform Replacement. Per contract. This wil	$369.40	159972	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260162	Police Uniform Replacement. Per contract. This wil	$948.00	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261714	Police Uniform Replacement. Per contract. This wil	$96.00	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263413	Police Uniform Replacement. Per contract. This wil	$419.00	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263600	Police Uniform Replacement. Per contract. This wil	$346.50	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263380	Police Uniform Replacement. Per contract. This wil	$217.95	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270395	Police Uniform Replacement. Per contract. This wil	$8.99	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262751	Police Uniform Replacement. Per contract. This wil	$50.25	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259869	Police Uniform Replacement. Per contract. This wil	$41.00	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270626	Police Uniform Replacement. Per contract. This wil	$273.50	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270629	Police Uniform Replacement. Per contract. This wil	$18.26	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270701	Police Uniform Replacement. Per contract. This wil	$540.50	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270737	Police Uniform Replacement. Per contract. This wil	$96.40	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	270730	Police Uniform Replacement. Per contract. This wil	$16.50	159973	4/23/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270705	New Personnal Uniforms. This will be used as a op	$12.00	160167	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270682	New Personnal Uniforms. This will be used as a op	$308.00	160167	4/30/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270678	New Personnal Uniforms. This will be used as a op	$308.00	160167	4/30/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270636	New Personnal Uniforms. This will be used as a op	$191.65	160167	4/30/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	270635	New Personnal Uniforms. This will be used as a op	$191.65	160167	4/30/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	APRIL 2016	personnel exp.	$60,000.00	159434	4/2/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	MAY 2016	pesonnel exp.	$94,000.00	160156	4/30/2016
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	88777	Portland Cement Light gray	$1,008.00	159456	4/2/2016
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	1014161	Parts Fire Dept Loader 817	$162.22	159420	4/2/2016
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	1014331	Parts Fire Dept Loader 817	$660.45	159420	4/2/2016
New England Historic Genealogical Society	01-3468-5200-35701	Library Support	41390616		$200.00	159722	4/16/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1602	February Ambulance Billing- inv- METHU1602	$12,432.79	159998	4/23/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1603	March Ambulance Billing -Inv METHU1603	$11,852.63	159998	4/23/2016
New England Micrographics, Inc	01-3468-5200-35701	Library Support	66584	acct#20501	$695.00	159713	4/16/2016
New England Real Estate Journal	01-3468-5200-35701	Library Support	258327	cust#60712	$139.00	159710	4/16/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	021126-10	Tires amb, 801 and supplies	$886.02	160018	4/23/2016
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00044474	Water operator training classes - OPEN PO - Per Wa	$1,260.00	160219	4/30/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	557355-4/1	Phone Service	$2,573.55	159727	4/16/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	557355-4/1	Phone Service	$1,500.00	159727	4/16/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	557355-4/1	Phone Service	$1,500.00	159727	4/16/2016
Nguyen, Xuan Lien	01-1000-0011-11272	2015 MVET	25675	2015 Motor Veh. Excise	$32.08	159659	4/9/2016
Nguyen, Xuan Lien	01-1000-0011-11272	2015 MVET	25676	2015 Motor Veh. Excise	$39.38	159659	4/9/2016
Nicolosi, Christine	01-3690-5700-32547	In State Travel/Meals	MEALS-3/4	Meal Reimbursement for inservice training. $20 X 5	$100.00	159783	4/16/2016
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27381	2016 Motor Veh. Excise	$147.50	159810	4/16/2016
Norcia, Anthony H.	01-1000-0011-11273	2016 MVET	27785	2016 Motor Veh. Excise	$58.75	159516	4/2/2016
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	COUNCIL-2/29	Void ck 03/19/2016-0000159006	($138.88)	159006	4/2/2016
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10899885	legal advertising for Handicapped bleachers RFP	$328.25	159572	4/9/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE-4/2/16	subscription	$4.50	159609	4/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 4/9/16	subscription	$4.50	159673	4/16/2016
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10902427	Public Hearing Legal Advertise	$126.25	159681	4/16/2016
North of Boston Media Group	61-3800-5700-32535	Professional Services	WATER-4/7	Newspaper for Water Billing 10/10/15-4/8/16.	$90.15	159780	4/16/2016
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10898011	Surplus Property	$656.50	159800	4/16/2016
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10899316	three parks landscaping	$786.45	159894	4/16/2016
North of Boston Media Group	01-3575-5700-34740	Hardware & Supplies	10899316	ad for elmwood cemetary clean up	$300.00	159894	4/16/2016
North of Boston Media Group	01-3575-5700-34755	Materials & Supplies	10899316	ad for street sweeping	$342.55	159894	4/16/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 4/16/16	subscription	$4.50	159980	4/23/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 4/23/16	subscription	$4.50	160061	4/30/2016
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S024816932	Invoice S024816932.001	$92.64	159628	4/9/2016
Northeast Two Way Radio Corp.	01-3006-5805-35709	Computer Hardware	3844	mobile radio equipment	$9,758.46	159597	4/9/2016
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	NEET-4/5	transportation	$250.00	159761	4/16/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	H85159	Parts Hwy Loader 127	$966.81	159423	4/2/2016
O'Brien & Sons	01-3575-5700-34740	Hardware & Supplies	I160292-IN	REPLACE BROKEN TODDLER SEAT AND SLASH PROOF BELT S	$1,172.00	160125	4/30/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	21147		$255.00	159412	4/2/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	21213		$490.00	159977	4/23/2016
Office of District Atty. Jonathan W. Blodgett	01-3690-5700-32612	Tuition	CONF-3/17	School Safety Confernce. $40 X 2 Danvers MA. Ple	$80.00	159602	4/9/2016
Otis, Tr., Raymond S.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	34 Sugar Pine Lane	$1,000.00	160021	4/23/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUC.-3/24	Baseball Instructor	$25.00	159400	4/2/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/9	Methuen baseball	$25.00	159625	4/9/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	Baseball	$25.00	159752	4/16/2016
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159540	4/9/2016
Patenaude, Maria	01-1000-0011-11273	2016 MVET	29566	2016 Motor veh. Excise	$36.56	159651	4/9/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	12737	Progress Bill As per Contract on file.	$4,400.00	159693	4/16/2016
PDL Industrial Products, Inc.	37-1000-0098-17760	Capital Projects Expense	60101	10 inch isolation valves with ss-disc. Per T. Lann	$7,812.40	159931	4/23/2016
Pennsylvania State University	01-3690-5700-32612	Tuition	35543	Supervisor Course-High Impact Supervision. Four su	$450.00	159794	4/16/2016
Pennsylvania State University	01-3690-5700-32612	Tuition	35628	Supervisor Course-High Impact Supervision. Four su	$450.00	159794	4/16/2016
Pennsylvania State University	01-3690-5700-32612	Tuition	35604	Supervisor Course-High Impact Supervision. Four su	$450.00	159794	4/16/2016
Pennsylvania State University	01-3690-5700-32612	Tuition	36944	Supervisor Course-High Impact Supervision. Four su	$450.00	159794	4/16/2016

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Perdomo, Eligio	51-1356-0098-17600	CDBG Expense	3-FY16	19-33 Broadway	$13,225.00	159574	4/9/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159543	4/9/2016
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	469914	Blanket Req.	$40.00	159629	4/9/2016
Peterson, Dana a Tr	01-1000-0004-11183	2016 Real Property Levy	11310	2016 Real Estate	$1,000.00	159642	4/9/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$251.25	159553	4/9/2016
Pho, Phuong T	01-1000-0011-11273	2016 MVET	30374	2016 Motor Veh. Excise	$57.50	159647	4/9/2016
Piccirillo, Ernest	01-3575-5700-34755	Materials & Supplies	7247	Reimbursement for damages to his vehicle. Damage	$160.75	159892	4/16/2016
Pilz, Richard	01-3690-5700-32547	In State Travel/Meals	MEALS-4/15	Meal Reimbursement for inservice training. $20 X 5	$100.00	160166	4/30/2016
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159562	4/9/2016
Pitney Bowes	01-3468-5200-35701	Library Support	6099882-MR16		$250.77	159441	4/2/2016
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	7870	Maintence on the City Boat. Please see the attach	$969.84	159792	4/16/2016
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE-4/16	stamps	$392.00	159760	4/16/2016
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE-4/23	stamps	$208.00	160053	4/30/2016
Power Washer Sales	61-3800-5700-34740	Hardware & Supplies	160505	Service and repair of power washer - per Water Sup	$2,249.59	160224	4/30/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	49506	On-Line Training	$903.00	159679	4/16/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	49362		$1,845.00	159679	4/16/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	49258		$2,145.00	159679	4/16/2016
Progressive Communications, Inc.	01-3006-5700-32901	Communications	4804	Phone system work	$85.00	159429	4/2/2016
Progressive Communications, Inc.	01-3006-5700-32901	Communications	4616	Phone system work	$85.00	159429	4/2/2016
Quimby, Lisa M.	01-1000-0011-11272	2015 MVET	29501	2015 Motor Veh. Excise	$36.67	159663	4/9/2016
Quinlan, James	01-3350-5700-32535	Professional Services	REIM-4/8	Reimbursement for Renewal of Gas Fitting License #	$99.42	159678	4/16/2016
Quinlan, James	01-3350-5700-32535	Professional Services	REIM-4/8	Reimbursement for Renewal of Plumbing License #995	$79.94	159678	4/16/2016
R. A. Industries	61-3800-5700-34740	Hardware & Supplies	766798	Potable drinking water hose and connections for Wa	$1,904.74	160222	4/30/2016
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	766797	Various Hoses. Fittings and supplies for Water Div	$185.54	160222	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ramirez, Paul	01-3690-5700-32547	In State Travel/Meals	MEALS-2/19	Meal reimbursement for In Service training. $20 X	$100.00	160177	4/30/2016
Random House, Inc.	01-3468-5200-35701	Library Support	1087126567	acct#9009430002	$10.00	160148	4/30/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159544	4/9/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06C0433959475	Replaces PO # 2016000014. name change from Poland	$10.77	159637	4/9/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06C0433889136		$8.86	159672	4/16/2016
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	06B0440238889		$30.61	159743	4/16/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06C0439985565	Water Bottles for MPD. This will be replacing PO	$63.11	159789	4/16/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06C0439985599		$29.17	159939	4/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06C0439985623		$19.90	159939	4/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06C0439971169		$15.54	159939	4/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06C0439971136		$5.86	159939	4/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06C0439971110		$26.85	159939	4/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06C0439996687		$7.77	159939	4/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06C0439971201		$7.77	159939	4/23/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06C0438123259	Water	$6.68	159956	4/23/2016
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	06C0433798659	Water	$8.86	159962	4/23/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06C0439933516	March 2016	$10.36	159975	4/23/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06C0439972407	water service for Com Dev	$8.86	159982	4/23/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06C0439971219	water service for Com Dev	$2.18	159982	4/23/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75306761	cd	$268.60	159436	4/2/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75311382		$421.40	159706	4/16/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75317460	acct#771740	$6.95	160143	4/30/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75320903		$297.00	160143	4/30/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-4/2	recording fees	$150.00	159501	4/2/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES-4/9	Recording 6 at $125.00 each	$750.00	159666	4/9/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES-4/14	recording fees	$125.00	159749	4/14/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES-4/16	Recording	$125.00	159823	4/16/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-4/23		$300.00	160022	4/23/2016
Reliable Door Co	01-3575-5700-32659	Equipment Hire	30863	OVERHEAD DOOR DAMAGED NEAR TO REPAIR	$161.50	159898	4/16/2016
Reliable Door Co	01-3575-5700-32659	Equipment Hire	3091	GARAGE DOOR REPAIR	$170.00	159898	4/16/2016
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	PREMIUM-4/1	9-02581-0001-	$394.14	159745	4/16/2016
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	113427406	supplies to repair the shop light at the tree dept	$29.00	159825	4/16/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	111759021	Flor. Bulbs	$201.92	160197	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	113503842.003	EMT 100 1X10FT-EMT	$67.31	160197	4/30/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	113503842.001	Misc. Supplies- See Invoice S113503842.001	$108.75	160197	4/30/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	113503842.002	AI NMLT9075 3/4 PVC	$5.08	160197	4/30/2016
Rhomar Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	85348	Sander Supply parts	$1,242.77	159425	4/2/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	21049422	APRIL 2016	$153.92	159438	4/2/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5041406170		$39.53	159711	4/16/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5041406147		$120.71	159711	4/16/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3466-5700-32537	Printing /Communication	1061249331	Blue Cartridge for Copier	$147.00	159755	4/16/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	21223550	Printer maintenance	$2,211.72	159954	4/23/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5041355660	Printer warranty renewal	$127.55	159954	4/23/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	21181538	cust#13685005	$153.92	160145	4/30/2016
Rivas, Gabriel	01-1000-0011-11273	2016 MVET	32094	2016 Motor Veh. Excise	$20.00	160084	4/30/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21465	tv and electronic pick up at the transfer stations	$1,076.50	160007	4/23/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21402	tv and electronic pick up at the transfer stations	$986.66	160007	4/23/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21373	tv and electronic pick up at the transfer stations	$2,619.38	160007	4/23/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21434	tv and electronic pick up at the transfer stations	$852.74	160007	4/23/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21442	tv and electronic pick up at the transfer stations	$504.96	160007	4/23/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$1,344.00	159545	4/9/2016
Robitaille, Joan D.	01-1000-0011-11273	2016 MVET	32401	2016 Motor Veh. Excise	$35.42	159514	4/2/2016
Rodriguez, Martin	01-1000-0061-12550	Guaranteed Deposits	REFUND	online payment correction	$54.81	159797	4/16/2016
Rodriguez, Miriam Cintron	01-1000-0011-11273	2016 MVET	32601	2016 Motor Veh. Excise	$5.00	160082	4/30/2016
Rosario, Daniel J.	01-1000-0011-11273	2016 MVET	32901	2016 Motor Veh. Excise	$42.50	159645	4/9/2016
Ross, John R.	01-1000-0011-11273	2016 MVET	32975	2016 Motor Veh. Excise	$69.37	159646	4/9/2016
Rourke Educational Media	01-3468-5200-35701	Library Support	106408	cust#01844-04	$1,582.25	160152	4/30/2016
Rourke, John M	01-1000-0011-11273	2016 MVET	33057	2016 Motor Veh. Excise	$53.13	159509	4/2/2016
Ruiz, Wilfredo O	01-1000-0011-11273	2016 MVET	33211	2016 Motor Veh. Excise	$25.00	160115	4/30/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$764.00	159555	4/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
S & P Capital IQ LLC	01-3468-5200-35701	Library Support	30611065		$400.00	159721	4/16/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	34971	12 months of cleaning services from July to June	$2,943.00	159905	4/16/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	34971	12 months of supplies for cleaners.from July to ju	$425.00	159905	4/16/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUM-3/21	pol#1711116	$1,415.00	159375	4/2/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUM-4/18	pol#5052813	$3,151.00	160195	4/30/2016
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	69862723	Waste oil	$157.00	160013	4/23/2016
Saffie, William E	01-1000-0011-11273	2016 MVET	33471	2016 Motor Veh. Excise	$38.44	159510	4/2/2016
Sage Advancement Group	01-3350-5700-32525	Matching Grants	MET516	12 Month service for fundraising assistance for Ni	$2,900.00	159979	4/23/2016
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3923	Licensed master plumber as needed - OPEN PO - Per	$2,115.07	159936	4/23/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	247191	Service Police Dept 730	$434.55	159906	4/16/2016
Salem Press, Inc.	01-3468-5200-35701	Library Support	143589	book	$140.25	159440	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PL3269	Parts all Depts	$174.55	159455	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PI4162	Parts all Depts	$11.26	159455	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PH4486	Parts all Depts	$24.00	159455	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PH2537	Parts all Depts	$165.54	159455	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PH2387	Parts all Depts	$86.68	159455	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PU2505	Parts all Depts	$160.98	159455	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PU4410	Parts all Depts	$22.44	159455	4/2/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09PT7933	Parts all Depts	$14.02	159455	4/2/2016
Sanel Auto Parts	61-3800-5700-34800	Building Repairs & Maint.	09QB6883	West High Service Pump, Parco valve hose for WTP p	$38.76	160214	4/30/2016
Santa Buckley Energy Inc.	01-3468-5200-35701	Library Support	486185	acct#6519	$2,708.50	159448	4/2/2016
Santa Buckley Energy Inc.	61-3800-5700-32652	Fuel, Oil, Heat	486189	acct#6606	$6,650.58	159482	4/2/2016
Santa Buckley Energy Inc.	61-3800-5700-32652	Fuel, Oil, Heat	489817	acct#6606	$3,983.46	159576	4/9/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	489821	acct#6554	$264.05	159632	4/9/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	489822	acct#6607	$1,046.36	159632	4/9/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	489820	acct#6554	$595.12	159632	4/9/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	489819	acct#6554	$275.88	159689	4/16/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	489815		$2,140.03	159941	4/23/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	489818	acct#6606	$7,609.26	159941	4/23/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	489812	acct#6519	$218.72	159941	4/23/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	489816	489816	$1,163.60	159941	4/23/2016
Santa Buckley Energy Inc.	01-3468-5200-35701	Library Support	489813	acct#6519	$2,734.12	160154	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	HOULE-3/22	POL#289591571	$45.63	159744	4/16/2016
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	HAYDEN-3/29	POL#221893811	$59.28	159744	4/16/2016
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	MEALS-1/15	Meal Reimbursement for inservice training. $20 X 5	$100.00	160183	4/30/2016
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	33293	Parts Sweeper 65	$361.95	159453	4/2/2016
Scholastic Library Publishing	01-3468-5200-35701	Library Support	12786002	ACCT#2175754	$570.75	159439	4/2/2016
School Street Light Truck Parts, Inc	01-3575-5700-34766	Equipment Parts	84986	Parts tree dept	$315.00	160031	4/23/2016
Scott, James	01-3692-5700-32368	Training Fees	LICENSE-3/29	EMT License Reimb.	$145.00	159626	4/9/2016
SEBCO Books	01-3468-5200-35701	Library Support	180129	CUST#1253	$496.79	159435	4/2/2016
SEBCO Books	01-3468-5200-35701	Library Support	180212		$91.81	159705	4/16/2016
SEBCO Books	01-3468-5200-35701	Library Support	180249		$318.82	159705	4/16/2016
SEBCO Books	01-3468-5200-35701	Library Support	180523	cust#1253	$101.07	160142	4/30/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67941	State Inspection 402	$35.00	160017	4/23/2016
Sheehy, Jr., James F.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$228.00	159561	4/9/2016
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1530480	proj. no. 27987	$1,185.00	159700	4/16/2016
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1530790		$3,400.00	160140	4/30/2016
Smerdon, John	01-1000-0011-11273	2016 MVET	35248	2016 Motor Veh. Excise	$39.17	160109	4/30/2016
Smith, Douglas P	01-1000-0011-11272	2015 MVET	33479	2015 Motor Veh. Excise	$7.29	159658	4/9/2016
Smith, Lawrence W	01-1000-0011-11273	2016 MVET	35325	2016 Motor Veh. Excise	$44.06	159805	4/16/2016
Soufan, Mohamad	01-1000-0011-11273	2016 MVET	35574	2016 Motor Veh. Excise	$32.50	160118	4/30/2016
Souther, Jr, David C	01-3690-5700-32547	In State Travel/Meals	MEALS-2/26	Meal Reimbursement for inservice training. $20 X 5	$100.00	159781	4/16/2016
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1177614		$165.00	159450	4/2/2016
Souza, Julie M	01-1000-0011-11273	2016 MVET	35602	2016 Motor Veh. Excise	$74.06	159511	4/2/2016
Spartan Motors Chassis, Inc.	01-3575-5700-34766	Equipment Parts	00643153	Parts Fire Dept 817 Ladder Truck	$82.71	159418	4/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Spectrum Integrated Technologies	01-3575-5700-32535	Professional Services	68372	Rotary Fiber Re-attachment and Splicing project. F	$5,390.00	159902	4/16/2016
Spectrum Integrated Technologies	01-3006-5700-32701	Prev. Maint. Contract	68290	Service call for camera system	$995.00	160160	4/30/2016
St. Jean, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-3/11	Meal Reimbursement for In service training. $20.0	$100.00	159795	4/16/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3296003054	BOS10036221	$167.99	159445	4/2/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8038580641		$67.54	159716	4/16/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3298963980	BOS 10036221	$264.71	160157	4/30/2016
Staples -Credit Plan	01-3468-5200-35701	Library Support	30033	6011-1000-7065-899	$24.98	159708	4/16/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1513924061		$86.16	159735	4/16/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1513763721	6011-1000-5495-288	$22.31	159735	4/16/2016
Staples -Credit Plan	01-3690-5700-34783	Firearm Supplies	28360	Trendnet TEG-S16DG 16 port network switch	$84.99	159966	4/23/2016
Staples -Credit Plan	01-3692-5700-34706	Office Equipment	1527467401	Dell E310 Black Toner	$44.99	159996	4/23/2016
Staples -Credit Plan	25-1692-0090-17500	Safe- Fire Dept. Expense	30657	2 YR PC PP+AD	$131.24	160000	4/23/2016
Staples -Credit Plan	25-1692-0090-17500	Safe- Fire Dept. Expense	1507972531	Dell Laptop- Model # XPS9343-1818SLV	$1,099.99	160000	4/23/2016
State Chemical Solutions	61-3800-5700-34588	Custodial Supplies	97697948	Custodial Supplies for Water Division, per Water S	$411.50	159492	4/2/2016
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	97697948	"	$62.93	159492	4/2/2016
State Chemical Solutions	25-1466-0090-17347	Elder Affairs Expense	97725179		$606.14	159990	4/23/2016
Stiles Company	61-3800-5700-34753	Fittings & Pipe	222999	1 inch of type K copper in 60 foot coils, 1 1/2 in	$1,891.80	159590	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	52984	ov	$10.00	159468	4/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/28	ov	$10.00	159469	4/2/2016
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	Employee Benefits	$192.87	159566	4/9/2016
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE	prescriptions	$70.00	159569	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/28	prescrip reim - rite aid	$49.16	159667	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188635-3/3	prescrip reim - cvs	$35.04	159668	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1185531-2/14	prescrip reim - cvs	$36.66	159668	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605-3/8	prescrip reim - cvs	$13.61	159668	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188633-3/1	prescrip reim - cvs	$12.00	159668	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188631-3/3	prescrip reim - cvs	$12.00	159668	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1180670-3/1	prescrip reim - cvs	$60.00	159668	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611434-3/28	prescrip reim - rite aid	$2.00	159669	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1638899-3/17	prescrip reim - rite aid	$6.00	159669	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1639379-3/21	prescrip reim - rite aid	$1.59	159669	4/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/21	ov	$75.00	159768	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/12	ov	$10.00	159774	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1265711-3/29	prescrip reim - cvs	$4.14	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1265712-3/19	prescrip reim - cvs	$1.35	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1218240-3/9	prescrip reim - cvs	$7.61	159775	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1226406-3/6	prescrip reim - cvs	$18.82	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158426-3/2	prescrip reim - cvs	$25.00	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1257459-3/8	prescrip reim - cvs	$7.61	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1268683-4/6	prescrip reim - cvs	$7.21	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1268557-4/6	prescrip reim - cvs	$2.25	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1199111-3/29	prescrip reim - cvs	$25.00	159775	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1643665-3/15	prescrip reim - rite aid	$3.65	159776	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673468-3/24	prescrip reim - cvs	$1.27	159776	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1663897-3/27	prescrip reim - cvs	$36.82	159776	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673467-3/24	prescrip reim - cvs	$1.78	159776	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1671199-3/15	prescrip reim - rite aid	$3.65	159776	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1651182-3/10	prescrip reim - rite aid	$3.65	159776	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673469-3/24	prescrip reim - cvs	$1.47	159776	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$1,630.00	159829	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$396.00	159830	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$659.15	159831	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$190.65	159832	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$957.53	159833	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$155.00	159834	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$564.00	159835	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$326.45	159836	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$230.55	159837	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$614.58	159838	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$313.00	159839	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$344.00	159840	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$160.30	159841	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$369.00	159842	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$612.00	159843	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$785.28	159844	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$152.89	159845	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$502.00	159846	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$602.93	159847	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$454.51	159848	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$60.51	159849	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$521.00	159850	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$782.61	159851	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$104.90	159852	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$523.38	159853	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$313.00	159854	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$169.10	159855	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$369.00	159856	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$610.86	159857	4/16/2016

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	APRIL 2016	Vet. Benefit Pay.	$104.90	159858	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$606.00	159859	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$489.00	159860	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$155.66	159861	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$905.17	159863	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$161.20	159864	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$340.60	159865	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$559.69	159866	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$1,031.00	159867	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$781.00	159868	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$349.19	159869	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$362.74	159870	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$487.83	159871	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$834.33	159872	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$1,310.00	159873	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$104.90	159874	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$1,190.00	159875	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$263.31	159876	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$356.00	159877	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$713.75	159878	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$380.03	159879	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$377.55	159880	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$74.93	159881	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$895.31	159882	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$423.00	159883	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$105.80	159884	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$1,310.00	159885	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$104.90	159886	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$1,310.00	159887	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$346.86	159888	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$272.72	159889	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$902.46	159890	4/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$1,693.00	159891	4/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-3/22	dental	$116.00	159951	4/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1214550-4/11	prescrip reim - cvs	$2.51	159952	4/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1209967-3/29	prescrip reim - cvs	$2.00	159952	4/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156690-3/28	prescrip reim - cvs	$7.01	159952	4/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1207961-3/23	prescrip reim - cvs	$2.95	159952	4/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1214103-4/9	prescrip reim - cvs	$2.95	159952	4/23/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	Vet. Benefit Pay.	$82.00	159953	4/23/2016
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE-4/23		$66.87	160025	4/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/19	ov	$20.00	160130	4/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/5	ov	$10.00	160130	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212447-4/5	prescrip reim - cvs	$2.19	160130	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143959-3/20	prescrip reim - cvs	$12.00	160130	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/7	ov	$20.00	160130	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6092062	prescrip reim - conlins	$2.95	160131	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-3/29	prescrip reim - conlins	$2.95	160131	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1219086	prescrip reim - cvs	$2.95	160132	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1166090-2/24	prescrip reim - CVS	$2.95	160132	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1218349	prescrip reim - cvs	$2.95	160132	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1273026-4/18	prescrip reim - cvs	$24.00	160135	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	269096023-2/11	prescrip reim - cvs	$15.59	160135	4/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/6	dental services	$260.00	160137	4/30/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$399.35	160138	4/30/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2016	Vet. Benefit Pay.	$196.77	160139	4/30/2016
Sunnova Lease Vehicle #3	01-1000-0003-11184	2016 Personal Property Levy	2644	2016 Personal Property	$380.08	159644	4/9/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	362855116	Cleaning Supplies	$315.68	159688	4/16/2016
Sweet, Kate	01-1000-0011-11273	2016 MVET	36330	2016 Motor Veh. Excise	$41.25	160086	4/30/2016
Taber, Eryn	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$30.00	160070	4/30/2016
Tarness, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-3/25	Meal reimbursement for In Service training. $20 X	$100.00	160179	4/30/2016
Tarr, Patricia	01-1000-0011-11270	2013 Motor Vehicle Excise	40322	2013 Motor Veh. Excise	$398.92	160077	4/30/2016
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1289	Manhole ajusted currant hill road and bay state rd	$4,895.00	159401	4/2/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9621	Arlington Neighborhood	$14,000.00	159571	4/9/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9795	3/1/16 - 3/31/16	$2,060.00	159674	4/16/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9796	Margaret's Way	$160.00	159691	4/16/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9798	494 Howe Street	$660.00	159691	4/16/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9797	Marjorie St. Ext.	$660.00	159691	4/16/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9799	17 Branch Ave	$470.00	159691	4/16/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9794	Maple Park	$320.00	159695	4/16/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9793	Emerald Pines	$320.00	159695	4/16/2016
TEC	29-1359-0090-17629	Conservation Expense	9778	Interim Support/Review in absence of Conservation	$687.50	159779	4/16/2016
The Office Manager Inc.	01-3690-5700-34365	Materials & Supplies	5015	Delivery Fee	$50.00	159793	4/16/2016
The Office Manager Inc.	01-3690-5700-34365	Materials & Supplies	5015	Black Mesh Back Swivel Chairs	$2,197.00	159793	4/16/2016
The Office Manager Inc.	01-3690-5700-34705	Supplies	5016	4 (BAY42) Black Mesh office chairs	$716.00	159793	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	62840	Various Water Meters/Registers for Water Division	$2,583.34	159927	4/23/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	62193	Various Water Meters/Registers for Water Division	$12,142.53	159927	4/23/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	62193	Various Water Meters/Registers for Water Division	$1,008.51	159927	4/23/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0063351	MX900 GIS Mapping Module Software w GPS in for lap	$40.00	160217	4/30/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0062894	Various Water Meters/Registers for Water Division	$320.00	160217	4/30/2016
T-Mobile	01-3468-5200-35701	Library Support	3150-3/11	acct#952343085	$31.50	159449	4/2/2016
T-Mobile	01-3468-5200-35701	Library Support	3150-4/11	acct#952343085	$31.50	160155	4/30/2016
Torrisi, Jeffrey J.	01-3690-5700-32547	In State Travel/Meals	MEALS-3/11	Meal Reimbursement for inservice training. $20 X 5	$100.00	160187	4/30/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$736.00	159542	4/9/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37844	2016 Motor Veh. Excise	$205.00	159803	4/16/2016
Tripoli Bakery, Inc.	01-3005-5700-34702	Food & Related Items, Etc.	57152	Cookies and pastries	$107.90	160158	4/30/2016
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	BASEBALL-4/17	Professional Services Baseball Spring Program	$1,360.00	160072	4/30/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3554342	4/1/16 - 4/30/16	$988.00	159464	4/2/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3568448	gr#98882-065	$988.00	159950	4/23/2016
United Compressor & Pump.	61-3800-5700-32535	Professional Services	39239	Water pump specialty work - OPEN PO - Per Water Su	$1,007.00	159926	4/23/2016
University Products	01-3002-5700-32538	Binding	121724-00	Mylar Sleeves - Marriage Certificates	$227.20	159974	4/23/2016
University Products	01-3002-5700-32538	Binding	121724-00	Shipping and Handling	$65.94	159974	4/23/2016
University Products	01-3002-5700-32538	Binding	121724-00	Marriage Certificate Binder	$27.55	159974	4/23/2016
University Products	01-3002-5700-32538	Binding	121724-00	Mylar Sleeves- Death Certificates	$157.35	159974	4/23/2016
USB Leasing LT	01-1000-0011-11273	2016 MVET	38461	2016 Motor Veh. Excise	$234.38	159809	4/16/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1848870	CLAIMSADMINFEES	$2,066.66	159682	4/16/2016
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS-3/11	Meal Reimbursement for Somerville PD FBI LEEDA cla	$100.00	159388	4/2/2016
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS-2/26	Meal Reimbursement for inservice training. $20 X 5	$100.00	159785	4/16/2016
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS-4/1	Meal Reimbursement for In service Training. $20 X	$100.00	160173	4/30/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36757	2016 Personal Property	$113.75	159653	4/9/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36878	2015 Motor Veh. Excise	$143.13	159662	4/9/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36858	2015 Motor Veh. Excise	$102.50	159662	4/9/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36930	2015 Motor Veh. Excise	$109.90	159662	4/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	2067254.001	Two 4 1/2 x 5 1/2 Mueller fire hydrants plus shipp	$3,650.00	159588	4/9/2016
Verizon - Albany	43-1000-0098-17765	Stadium Clubhouse Expenditures	STADIUM-3/23	Jan - Mar clubhouse phones 978-682-2027 & 978-682-	$1,351.76	159592	4/9/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-3/22	FIOS Internet	$299.99	159598	4/9/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	35163-4/2	Cell phones	$351.63	159960	4/23/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9762882646	Cell phones	$239.96	159596	4/9/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9762882645	Cell phones	$559.86	159724	4/16/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9762882643	Cell phones	$1,040.45	159725	4/16/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9762882642	Cell phones	$1,000.00	159729	4/16/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9762882642	Cell phones	$1,000.00	159729	4/16/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9762882642	Cell phones	$1,851.00	159730	4/16/2016
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9762373427	386612928-00001	$40.01	159732	4/16/2016
VIP Security and Coach Services, LLC	01-1000-0011-11272	2015 MVET	37299	2015 Motor Veh. Excise	$46.88	159502	4/2/2016
Virtual Towns & Schools	01-3006-5805-35710	Computer Software	5708	Website redesign services	$1,500.00	160161	4/30/2016
Vitale, Jr., Anthony T.	01-1000-0011-11273	2016 MVET	39338	2016 Motor Veh. Excise	$57.19	160103	4/30/2016
Vivier, Richard H	01-1000-0011-11273	2016 MVET	39353	2016 Motor Veh. Excise	$435.94	160102	4/30/2016
Vogel Printing Co.	22-1470-0090-17402	Health Set Aside-Septic Exp.	8889	500 Health Forms and 600 Inspection Report Forms	$398.00	159677	4/16/2016
VSP	01-1000-0053-12140	Group Health Insurance	APRIL 2016	D. Grayton	$7.32	159607	4/9/2016
VSP	01-1000-0053-12140	Group Health Insurance	VISION-4/30	D. Grayton	$7.32	160194	4/30/2016
W.B. Mason	22-1470-0090-17402	Health Set Aside-Septic Exp.	I33165108	Please see Order Number S035837205	$21.80	159377	4/2/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I33231065	Toner and pens and pocket folders	$240.21	159398	4/2/2016
W.B. Mason	01-3476-5700-34705	Office Supplies	I33234276	Printer Cartridge for dapartment printer	$84.03	159465	4/2/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I33161560	Printer Ink for HP Water Billing and Kensington No	$87.81	159489	4/2/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I33268040	Printer Ink for HP Water Billing and Kensington No	$57.09	159489	4/2/2016
W.B. Mason	01-3002-5700-32538	Binding	I33268930	Birth Certificate Sleeves	$154.56	159568	4/9/2016
W.B. Mason	01-3002-5700-32538	Binding	I33268930	Birth Certificate Binders	$53.27	159568	4/9/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33267977	See attached quote from W B Mason for 3 office cha	$332.91	159600	4/9/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33304825	See attached quote from W B Mason for CD/DVD sleev	$24.68	159600	4/9/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33304163	3-Pk Cyan/Magenta/Yellow oringinal Lasejet Toner f	$333.71	159600	4/9/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33304163	Swingline 28 Sheet Electric Three Hole Punch for D	$90.15	159600	4/9/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33304163	HP 80X Black Original Laserjet Toner for Detective	$305.26	159600	4/9/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I33196874	PRESSTEX REPORT COVER	$8.40	159627	4/9/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I33196874	ADDRESS LABELS	$9.66	159627	4/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I33196874	CHINA MARKER-BLACK	$3.92	159627	4/9/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I33196874	CORRECTION FLUID	$6.60	159627	4/9/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I33196874	LAMINATED LABELING TAPE	$18.82	159627	4/9/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I33196874	TAPE CARTIDGES FOR LABELER	$6.93	159627	4/9/2016
W.B. Mason	01-3692-5700-34706	Office Equipment	I33196874	LABEL PRINTER	$106.07	159627	4/9/2016
W.B. Mason	01-3010-5700-34705	Office Supplies	I33267667	Date and Time Stamp RECEIVED OFFICE OF CITY SOLICI	$425.00	159675	4/16/2016
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I33551458	Per Crest Collaborative Bid Award. 8.5 x 11 white	$953.20	159690	4/16/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I33237968	Black Laser Jet Toner Cartridge	$88.65	159694	4/16/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I33237968	Light touch Stapler	$11.83	159694	4/16/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I33237968	Pop-Up refills	$9.64	159694	4/16/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I33237968	Perforated Laser Cut Paper	$16.28	159694	4/16/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I33437834	Various SO36132742	$125.28	159799	4/16/2016
W.B. Mason	01-3466-5700-32537	Printing /Communication	I33550889	Mailing Seals, Calculator Rolls, Copy Paper, Ink C	$164.95	159984	4/23/2016
W.B. Mason	22-1470-0090-17288	Health Services Expense	I33625733	Please see Order Number S036318446	$94.92	160026	4/23/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I33735320	files folders, banker boxes and other misc suppli	$154.71	160126	4/30/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33695601		$144.84	160164	4/30/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33661001	16GB Flash Drive for Detective Division $16.59 ea	$132.72	160164	4/30/2016
W.B. Mason	01-3690-5700-34705	Supplies	I33771279	See attached quote from W B Mason for toners, bind	$438.44	160164	4/30/2016
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	2448	REQUEST AND REVIEW THIRD PARTY CONTRACT. COMPILE	$1,600.00	159895	4/16/2016
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	2448	PER CONTRACT	$1,600.00	159895	4/16/2016
Waitt, Justin	01-1000-0011-11272	2015 MVET	37512	2015 Motor Veh. Excise	$27.11	159503	4/2/2016
Waitt, Justin	01-1000-0011-11272	2015 MVET	37511	2015 Motor Veh. Excise	$27.87	159503	4/2/2016
Waldron, Patrick	01-3690-5700-32547	In State Travel/Meals	MEALS-3/18	Meal Reimbursement for inservice training. $20 X 5	$100.00	159787	4/16/2016
Walsh, Edward R.	01-1000-0011-11273	2016 MVET	39673	2016 Motor Veh. Excise	$45.83	160097	4/30/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003016475	acct#603-0128270	$540.81	160150	4/30/2016
Wells Fargo Leasing Corp	01-3468-5200-35701	Library Support	5002941777	603-0128270	$540.81	159431	4/2/2016
West Payment Center	01-3010-5700-32550	Expenses	833738004	West Information Charges West Law Legal Database R	$206.00	159676	4/16/2016
West Payment Center	01-3010-5700-32550	Expenses	833822665	West Law Library Books, Inv# 833822665 from West L	$800.00	160074	4/30/2016
West Payment Center	01-3690-5700-32592	Law Library	833810967	Mass General Monthly Law Updates. See atttached i	$213.34	160178	4/30/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010720	acct#005-010720	$94,337.86	160128	4/30/2016
White Street Paint	01-3575-5700-32718	Building Maintenance	239959	paint for the police station	$181.90	160005	4/23/2016
White, Daniel	01-1000-0011-11273	2016 MVET	40029	2016 Motor Veh. Excise	$67.50	159822	4/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
White, Daniel	01-1000-0011-11273	2016 MVET	40028	2016 Motor Veh. Excise	$31.67	160090	4/30/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-4/4	EQUIP HIRE SNOW	$724.00	159563	4/9/2016
Williams, Christine J.	01-1000-0011-11273	2016 MVET	40184	2016 Motor Veh. Excise	$38.54	159648	4/9/2016
Williams, Devonna D.	01-1000-0011-11273	2016 MVET	40186	2016 Motor Veh. Excise	$46.87	159814	4/16/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1148381	Bomber Jackets w/WTP Logo- 1 3xl/ 1 large for WTP	$192.50	159921	4/23/2016
Woodard & Curran	01-3575-5700-35398	Landfill Closure	LANDFILL-3/14	UNDER CONTRACT FOR TRANSFER STATION	$9,200.00	159379	4/2/2016
Woodard & Curran	01-3575-5700-35398	Landfill Closure	127447	UNDER CONTRACT FOR TRANSFER STATION	$7,250.00	159896	4/16/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	362459		$138.00	159720	4/16/2016
Wright - Pierce	61-3800-5700-34651	Chemicals	104654	Emergency Action Plan for Chemicals & Training for	$3,018.88	159922	4/23/2016
Zanni, Stephen N.	01-3005-5700-34705	Office Supplies	REIMBURSE	Book	$36.86	159963	4/23/2016
Zemis, John A.	01-1000-0011-11273	2016 MVET	40804	2016 Motor Veh. Excise	$27.19	159811	4/16/2016
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9002172203	Shop Supplies	$427.80	160014	4/23/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	16-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$1,807.60	159458	4/2/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	17-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$1,780.80	159916	4/16/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	18-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$1,534.00	160193	4/30/2016
					$3,423,299.86		