Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	6310	Repair clog sink and leaking spray hose West End S	$140.00	163043	8/20/2016
A & H Company, Inc.	01-3575-5700-34766	Equipment Parts	2016-0751	Tire Machine Repair shop	$260.18	162494	8/6/2016
A.J.'s Small Engine Repair	01-3575-5700-34766	Equipment Parts	6558	Parts Repairs Fire dept.	$35.00	162940	8/20/2016
A.J.'s Small Engine Repair	01-3575-5700-34766	Equipment Parts	6655	Parts Repairs Fire dept.	$113.00	162940	8/20/2016
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022905	Re-setting rear water pumps. Set up SCADA and PLC	$1,600.00	162540	8/6/2016
Acar Leasing LTD	01-1000-0011-11273	2016 MVET	304-8/6	2016 Motor Veh. Excise	$128.44	162605	8/6/2016
Accela, Inc.	61-3800-5700-34752	Utility Billing System	INV-ACC20640	Softright Utility Billing Module Maintenance & Su	$10,507.74	162672	8/13/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133170	Parts amb 1 #806 fire dept	$974.85	162927	8/20/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133280	Parts all depts	$207.80	163115	8/27/2016
Adamson Industries Corporation	83-1000-0098-17930	State LET Expense	133279	Transfer Emergency Lights into acquired 2011 polic	$734.95	163174	8/27/2016
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-7/30	Meal Reimbursement for School Safety Conference in	$240.00	162726	8/13/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9937398780	Cylinder Rentals and gas for lab for WTP per T. La	$473.78	162718	8/13/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9937006810	Cylinder Rentals and gas for lab for WTP per T. La	$15.55	162718	8/13/2016
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9053811707	Oxygen USP 125A	$5.37	162863	8/13/2016
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9053764373	Oxygen	$54.30	162863	8/13/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9937722048	Cylinder Rentals and gas for lab for WTP per T. La	$15.55	163073	8/27/2016
Airgas USA, LLC	01-3692-5700-34794	Ambulance Supplies	9054458178	Oxygen Medical Gr.	$57.92	163163	8/27/2016
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	MON4597		$450.00	162516	8/6/2016
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	MON4597	1 year monotoring transfer station	$450.00	162516	8/6/2016
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	302938	work with the state inspection of the elevator at	$195.00	162686	8/13/2016
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	302927	Kensington Ave- Replace battery in radio transmitt	$170.00	162979	8/20/2016
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	302958	Replace batteries at pumping stations for alarms -	$450.00	162990	8/20/2016
Alecon, Flordeliz	01-1000-0004-11229	2017 Real Property Levy	13384	2017 Real Estate	$840.47	163137	8/27/2016
Alliance Bus Group, Inc.	01-3575-5700-34766	Equipment Parts	1206792	Parts amb. 824	$1,307.40	162915	8/20/2016
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	8219	SCR 1400F-17 Supplies (paper wipes) for WTP per T.	$849.52	163071	8/27/2016
American Alarm	01-3575-5700-34755	Materials & Supplies	556353	alarm services for entral station monitoring for t	$253.08	162904	8/20/2016
American Water Works Association	61-3800-5700-33012	Education Materials & Postage	1382931	Water Audits and Loss Control Programs, Fourth Edi	$126.50	162986	8/20/2016
Amesbury Furniture Outlet	01-3692-5700-34795	Station Repairs & Improvement	CHAIRS	Space Saver Recliner	$1,437.00	163046	8/20/2016
Andronaco, Rosario C.	01-1000-0011-11273	2016 MVET	1276	2016 MVET	$37.19	163159	8/27/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	26500 7/31	Disposal of deceased animals	$265.00	163003	8/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Apple, Inc.	01-3006-5805-35717	Ipads (Request of Councilors)	IPADS	City Council iPads	$3,500.00	163063	8/20/2016
Apple, Inc.	22-1012-0090-17512	MGEP Expense	IPADS	City Council iPads	$1,589.00	163064	8/20/2016
Argenziano, Albert	01-1000-0004-11183	2016 Real Property Levy	16993-8/6	2016 Real Estate	$1,199.26	162576	8/6/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	198977	Annual safety test, permit fee and administration	$1,175.00	162906	8/20/2016
Autiello, Samuel J.	01-1000-0011-11273	2016 MVET	1840	2016 MVET	$16.67	163146	8/27/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19124	Parts all Depts	$317.00	162928	8/20/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19230	Parts all Depts	$159.00	162928	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694143	Parts all depts	$74.20	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694333	Parts all depts	$29.81	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694451	Parts all depts	$29.81	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694425	Parts all depts	$346.47	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694534	Parts all depts	$544.90	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694399	Parts all depts	$45.79	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694688	Parts all depts	$48.93	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	695205	Parts all depts	$172.59	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	694448	Parts all depts	$313.29	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	693829	Parts all depts	$48.89	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	695276	Parts all depts	$71.89	162914	8/20/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	693443	Parts all depts	$16.28	162914	8/20/2016
Avellan, Priscilla	01-1000-0004-11183	2016 Real Property Levy	3201	2016 Real Estate	$1,061.06	162748	8/13/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JULY2016	Prisoner Food. This will be used as a open purcha	$99.99	162922	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021109352		$141.63	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021105992		$9.52	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021112724		$318.72	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021112723		$14.26	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021112722		$15.93	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021112721		$13.83	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021110221		$177.60	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021110154		$58.95	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021105993		$101.04	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021096229		$68.63	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021104594		$27.49	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021104593		$71.32	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021104592		$98.36	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021104591		$13.75	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021104590		$14.28	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021100247		$56.80	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021096230		$382.15	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021096228		$36.00	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021110153		$14.28	162635	8/6/2016

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	3021110152		$9.75	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021094145		$57.76	162635	8/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021121525	books	$24.02	162964	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021121524	books	$198.53	162964	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021121526	books	$8.05	162964	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021121585	books	$12.80	162964	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021122073	books	$30.87	162964	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021122074	books	$31.72	162964	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021129709	books	$126.18	162964	8/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021121584	books	$25.55	162964	8/20/2016
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	16-28713	Annual Service on glycol for heating system for WT	$1,782.36	162547	8/6/2016
Batcheller, Burton B	01-1000-0011-11273	2016 MVET	2511-8/6	2016 Motor Veh. Excise	$35.00	162611	8/6/2016
Batcheller, Burton B	01-1000-0011-11273	2016 MVET	2512-8/6	2016 Motor Veh. Excise	$34.69	162611	8/6/2016
Bay State Envelope	01-3466-5700-32537	Printing /Communication	180367	Methuen Senior Activity Center Envelopes	$62.38	162655	8/13/2016
BBL Fleet Company Atima	01-1000-0011-11273	2016 MVET	2603	2016 MVET	$56.67	163157	8/27/2016
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S010515486.001	Delta RP24096 Stem 3530 Typeea	$15.67	162507	8/6/2016
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S010515486.001	Delta RP1740 Stem Unit Assy	$9.87	162507	8/6/2016
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010506747.001	Backflow 1 inch for Sludge House for WTP per T. La	$318.44	162541	8/6/2016
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S010523305	Delta Lead Free two-hndl kitchen fct w/spray	$145.50	162852	8/13/2016
Bell/Simons Companies	61-3800-5780-34740	Hardware & Supplies	S010123566001	CF	$99.49	162994	8/20/2016
Benevento Asphalt Corp.	25-1577-0090-17349	Chap. 90 Highway Expense	329054	Hot Top	$285.84	163082	8/27/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	202809	Invoice 202809	$61.00	163039	8/20/2016
Bergeron, Paul	01-1000-0004-11183	2016 Real Property Levy	1711	dupe pymt	$979.75	163028	8/20/2016
Bingman, Erin M	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162886	8/20/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	843557	cust ID# 101035	$150.00	162648	8/6/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	10047015689	Ins Premiums	$1,038.38	162956	8/20/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7056616	JULY 2016	$91,676.30	163065	8/27/2016
Bonanno II, William E	01-3575-5700-33020	Hoisting License	HOISTING	renewal of CDL license	$110.00	163102	8/27/2016
Bonanno, Rober J. II	01-1000-0004-11183	2016 Real Property Levy	1509	2016 Real Estate	$1,262.77	162747	8/13/2016
Book, David A.	01-1000-0004-11183	2016 Real Property Levy	2884-8/6	2016 Real Estate	$400.00	162580	8/6/2016
Borden & Remington Co.	61-3800-5700-34651	Chemicals	232169	Sodium Hypochlorite for WTP per T. Lannan. Open P.	$1,745.22	162542	8/6/2016
Borden & Remington Co.	61-3800-5700-34651	Chemicals	232758	Sodium Hypochlorite for WTP per T. Lannan. Open P.	$1,713.36	162542	8/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Borden & Remington Co.	61-3800-5700-34651	Chemicals	233185	Sodium Hypochlorite for WTP per T. Lannan. Open P.	$1,768.82	162713	8/13/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82220533	Invoice 8220533- Misc. Ambulance Supplies	$333.74	162854	8/13/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82220534	Mis. Ambulance supplies- See attached invoice 8222	$253.24	162854	8/13/2016
Bowles, Jason V.	01-1000-0011-11273	2016 MVET	4084-+8/6	2016 Motor Veh. Excise	$30.00	162622	8/6/2016
Bowles, Kara	01-1000-0011-11273	2016 MVET	4085-8/6	2016 Motor Veh. Excise	$25.00	162623	8/6/2016
Bradley, Joe	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162889	8/20/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994-8/3	mthly hosting	$440.00	162973	8/20/2016
Braza, PC, Alavi	01-1000-0004-11183	2016 Real Property Levy	5655	2016 Real Estate	$1,409.76	162749	8/13/2016
Broadview Networks	01-3468-5200-35701	Library Support	16706805	978-683-0510-002	$329.71	162647	8/6/2016
Brockway Smith Company	01-1000-0011-11273	2016 MVET	4376	abatement	$28.44	163010	8/20/2016
Brookline Machine	01-3575-5700-34766	Equipment Parts	14981I	Parts and Repairs all depts	$644.42	163121	8/27/2016
Brookline Machine	01-3575-5700-34766	Equipment Parts	103013B	Parts and Repairs all depts	$549.35	163121	8/27/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	471347	Hottop for Various Locations - chapter 90	$150.60	162980	8/20/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	471347	"	$421.20	162981	8/20/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	470366	Hottop and cold patch for Water Division per Water	$359.40	162985	8/20/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	471348	Hottop and cold patch for Water Division per Water	$52.00	162985	8/20/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	472326	Hottop and cold patch for Water Division per Water	$92.40	162985	8/20/2016
Brox Industries, Inc.	61-3800-5780-32535	Professional Services	463240-A	CF	$60.00	162996	8/20/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	473055	Hottop and cold patch for Water Division per Water	$660.00	163066	8/27/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	472325	Hot top	$923.40	163110	8/27/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	473054	Hot top	$301.80	163110	8/27/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	471346	Hot top	$1,738.80	163110	8/27/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	472323	Hot top	$747.60	163110	8/27/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	473053	Hot top	$104.00	163110	8/27/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	472324	Hot top	$52.00	163110	8/27/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	470365	Hot top	$720.00	163110	8/27/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22222J	cold patch and sweep and truck on pitman st harvar	$54,730.50	163130	8/27/2016
Buckley, Ryan M.	01-1000-0011-11273	2016 MVET	4610	abatement	$26.25	163017	8/20/2016
Budget Library Supplies	01-3468-5200-35701	Library Support	14458	supplies	$179.50	162974	8/20/2016
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	000055	Paint, Graphics & Opticom for 2 new fire trucks	$9,600.90	163041	8/20/2016
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	000056	Paint, Graphics & Opticom for 2 new fire trucks	$9,600.90	163041	8/20/2016
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIMBURSE	Reimbursement for flameles candles for Senior Safe	$299.00	163029	8/20/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011755	Repairs door glass police dept 760	$300.00	162484	8/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011764	Parts Fire Dept 820	$80.00	162533	8/6/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011775	Parts Repairs Police Depts 759	$210.00	162929	8/20/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01526414	Parts Hwy Dept 65 Sweeper Parts	$283.25	162487	8/6/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01526394	Parts Hwy Dept 65 Sweeper Parts	$4,541.99	162487	8/6/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01526567	Parts hwy sweeper 65	$208.99	162534	8/6/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01527023	Parts hwy sweeper	$379.85	162700	8/13/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	4955-8/6	2016 Motor Veh. Excise	$257.29	162601	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	4975-8/6	2016 Motor Veh. Excise	$267.19	162601	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	4931-8/6	2016 Motor Veh. Excise	$249.79	162601	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	5014-8/6	2016 Motor Veh. Excise	$164.17	162601	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	4985-8/6	2016 Motor Veh. Excise	$199.38	162603	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	5018-8/6	2016 Motor Veh. Excise	$139.79	162603	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	4988-8/6	2016 Motor Veh. Excise	$181.25	162603	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	5002-8/6	2016 Motor Veh. Excise	$153.33	162603	8/6/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	4952-8/6	2016 Motor Veh. Excise	$134.17	162627	8/6/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	JULY 2016	prescriptions	$1,034.30	162724	8/13/2016
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-00019496	United welding box 48 by 24 by 20	$400.00	162515	8/6/2016
Cap World , Inc.	29-1000-0090-17628	Insurance Reimb. Expense	19596	2 trailer tires and wheels	$180.00	162908	8/20/2016
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	T0028723	Parts Tree Dept	$15.00	162935	8/20/2016
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	00019597-01	Parts Tree Dept	$75.00	163077	8/27/2016
Carroll, Jr., Francis C.	01-1000-0011-11273	2016 MVET	5751	2016 Motor Veh.Excise	$90.00	162768	8/13/2016
Casado, Ramona M.	01-1000-0061-13260	Tailings	9839-8/6-1608	2015 Real Estate	$94.72	162572	8/6/2016
Casado, Ramona M.	01-1000-0061-13260	Tailings	9839-8/6-1608	2014 Real Estate	$274.00	162572	8/6/2016
Casado, Ramona M.	01-1000-0061-13260	Tailings	9839-8/6	2011 Real Estate	$51.89	162572	8/6/2016
Casado, Ramona M.	01-1000-0004-11183	2016 Real Property Levy	9839-8/6-1608	2016 Real Estate	$334.46	162573	8/6/2016
Casado, Ramona M.	01-1000-0004-11229	2017 Real Property Levy	9839-8/6-1608	2017 Real Estate	$261.77	162589	8/6/2016
Cashman, Stacie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162892	8/20/2016
Castillo, Carlos	01-1000-0004-11183	2016 Real Property Levy	5654	dupe pymt 17 hobson st	$223.52	163027	8/20/2016
CDA Connor and Desmarais Agency	01-3350-5700-32535	Professional Services	14427	Transcript of 7/13/16 public hearing for 80 Myrtle	$114.00	162697	8/13/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1392184	books	$180.96	162968	8/20/2016
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	201606110	C.F.	$548.57	162552	8/6/2016
Charles, Jennifer	01-1000-0061-13260	Tailings	REFUND-8/6	replaces check#154251	$123.96	162498	8/6/2016
Chemsearch	01-3575-5700-34766	Equipment Parts	2379198	Shop Supplies	$176.28	162535	8/6/2016
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2386416	Pest control - per Water Superintedent	$309.34	162668	8/13/2016
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2379194	Hydrant portable gasket maker - per Water Superint	$852.34	162668	8/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Lawrence	01-3690-5700-32535	Professional Services	PARKING	Court Officer reserved parking at Museum Square Ga	$960.00	162923	8/20/2016
Clancy, Frances K.	01-1000-0004-11229	2017 Real Property Levy	17377-8/6	2017 Real Estate	$998.94	162592	8/6/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	18149	Parts and Repairs all depts	$35.00	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	18141	Parts and Repairs all depts	$35.00	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	18078	Parts and Repairs all depts	$55.00	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	75973	Parts and Repairs all depts	$137.60	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	76345	Parts and Repairs all depts	$541.50	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	76257	Parts and Repairs all depts	$101.60	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	76182	Parts and Repairs all depts	$136.47	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	76138	Parts and Repairs all depts	$112.80	162913	8/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	75749	Parts and Repairs all depts	$60.95	162913	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83294	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83071	State Inspections all depts	$35.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83335	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83333	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83305	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83130	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83092	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83296	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83273	State Inspections all depts	$125.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83180	State Inspections all depts	$35.00	162924	8/20/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83135	State Inspections all depts	$125.00	162924	8/20/2016
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	77099087	Soda for Senior Picnic	$122.94	162658	8/13/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	202326	396-633-005-5	$89.32	162643	8/6/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	18764 8/10/16	acct# 3092520050	$187.64	162880	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200325	acct# 9158340042	$19.80	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200324	acct# 2682520068	$22.08	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200323	acct# 1972520064	$95.59	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200441	acct# 0628670052	$51.12	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200442	acct# 2332520051	$22.32	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200444	acct# 9681520045	$39.70	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200022	acct# 8258170019	$19.18	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	201180	acct# 3003520084	$76.80	162943	8/20/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	201181	acct# 4137170028	$19.80	162943	8/20/2016
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200678	acct# 6243520083	$88.33	162998	8/20/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203982	acct# 7072520076	$99.02	163037	8/20/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201759	acct# 7423520071	$44.88	163162	8/27/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201760	acct# 8743520053	$36.33	163162	8/27/2016
Comcast	01-3468-5200-35701	Library Support	8547-7/28	8773-10-249-0561604	$85.47	162641	8/6/2016
Comcast	01-3575-5700-34755	Materials & Supplies	2408 8/8	acct# 8773102490197102	$24.08	162941	8/20/2016
Comcast	01-3006-5700-32901	Communications	23985 7/29	Internet	$239.85	163052	8/20/2016

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Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	25970-7/25	Internet	$259.70	163052	8/20/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869 8/8	Xfinity	$58.69	163182	8/27/2016
Comm Tank, Inc.	61-3578-2010-35033	Underground Tank Replacemt (5)	0000013640	Inspection of (5) 500 gallon and (1) 1,000 gallon	$3,000.00	162663	8/13/2016
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	3359	highway	$12,563.02	163099	8/27/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	98486	Parts Fire Dept 807 805	$352.94	162930	8/20/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	98171	Parts Fire Dept 807 805	$26.51	162930	8/20/2016
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	FEES-6/27	additional fee/see ck#161714	$75.00	162519	8/6/2016
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	058197	Windex, Plates, Plasticware, Napkins, Toilet Paper	$900.35	162477	8/6/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	058305	supplies	$1,007.51	162633	8/6/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	058526	3 cases of coffee cups and kitchen roll towels to	$388.14	162680	8/13/2016
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	058525	marcal brown dispenser roll towells, 2 cases	$44.30	162900	8/20/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	058737	supplies needed for the Quinn building. See attach	$3,092.30	163091	8/27/2016
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	058717	4 cases of paper towels, 6 cases of dispenser roll	$363.75	163104	8/27/2016
Copilabs, Inc.	61-3800-5700-34705	Office Supplies	IN1621	Toner for Copystar copier model CS305 - Per Water	$138.95	162667	8/13/2016
Corelogic	01-1000-0004-11183	2016 Real Property Levy	8126	2016 Real Estate	$1,566.27	162745	8/13/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	29095	August billing	$18,763.00	162500	8/6/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	29179	Laptop battery	$145.38	162500	8/6/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	29197	Docking station	$166.83	162500	8/6/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	29180	Monitor	$309.73	162500	8/6/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	29178	Monitor	$159.71	162500	8/6/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	29321	September bill	$18,643.00	163055	8/20/2016
Cote, J G Paul	01-1000-0011-11273	2016 MVET	7712	2016 MVET	$18.33	163152	8/27/2016
County of Plymouth	01-3690-5700-32546	License & Memberships	MEMBERSHIP FEE	membership	$200.00	162868	8/13/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/30/16	fitness trainer	$80.00	162481	8/6/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/6/16	fitness trainer	$80.00	162662	8/13/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/13/16	fitness trainer	$80.00	162885	8/20/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/20	fitness trainer	$80.00	163090	8/27/2016
Crestwood Supply	01-3575-5700-34766	Equipment Parts	196511	First aid supplies	$125.30	162909	8/20/2016
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	196514	medical supplies for town yard and sign shop	$60.55	163092	8/27/2016
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	196510	medical supplies for town yard and sign shop	$195.20	163092	8/27/2016
Cruz, Mildred	01-1000-0011-11273	2016 MVET	8127	2016 Motor Veh.Excise	$47.50	162765	8/13/2016
Currao, Agatino	01-1000-0011-11273	2016 MVET	8294	abatement	$18.33	163008	8/20/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D-7/25	ID#018246754	$74.57	162558	8/6/2016

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CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1245274	prescriptions	$14.09	162845	8/13/2016
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	100004272-1	Assy, Mic, Frnt, Gry, Std Palm Mic	$81.00	162864	8/13/2016
Cyber Communications Sales, Inc.	01-3692-5700-32569	Telephone; IT USE ONLY	80000795	Service Contract Maintenance	$18,884.50	163051	8/20/2016
Daigle Engineers, Inc.	61-3800-5700-34800	Building Repairs & Maint.	2110930	Void ck 06/29/2016-0000162275	($4,999.00)	162275	8/13/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	2110882	Bonnano Court- Snake main line from cleanout to cl	$290.00	162978	8/20/2016
Daigle Enterprise, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2110922	Pleasant Valley St- Hydroexcavate around curb stop	$1,800.00	162993	8/20/2016
Daimler Trust	01-1000-0011-11273	2016 MVET	8575	2016 Motor Veh.Excise	$229.69	162760	8/13/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-8/3	147 scrap tires removed from transfer station	$367.50	162687	8/13/2016
Dave's Septic Service Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	A-467162		$138.00	162719	8/13/2016
Dave's Septic Service Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	A-462804		$138.00	162719	8/13/2016
DDA Services, Inc.	01-3575-5700-34766	Equipment Parts	P9464	Parts Fire Dept Amb. 807	$53.99	162493	8/6/2016
Debrocke, Victoria C	01-1000-0061-13260	Tailings	REFUND-8/6	replaces check#128364	$23.65	162499	8/6/2016
DEMCO	01-3468-5200-35701	Library Support	5921842	re#61950932	$592.67	162639	8/6/2016
DEMCO	01-3468-5200-35701	Library Support	5922697	supplies	$448.39	162966	8/20/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-7/18	60800000000089046gray	$8.00	162560	8/6/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-7/24	5230000000135606thoma	$120.00	162561	8/6/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 8/5	5180000000068689	$96.00	162955	8/20/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M 8/5	acct# 5180000000089991	$144.00	162958	8/20/2016
Deschene, Gerald	01-3350-5712-32446	Replacement Services	7/26/16	Replacement Services 21hrs @ $34.42/hr. Week Endi	$722.82	162503	8/6/2016
Despres, Jr., Raymond J	01-1000-0004-11183	2016 Real Property Levy	3864	over pymt	$100.00	163022	8/20/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/30/16	custodial services	$495.00	162478	8/6/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/6/16	custodial services	$495.00	162659	8/13/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/13/16	MAINTENANCE	$483.75	162881	8/20/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/20	custodial services	$483.75	163087	8/27/2016
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	23591NK-4	Service Call for Gas Range at East end station	$87.50	163035	8/20/2016
Digital Commonwealth	25-1468-0090-17348	St Aid to Library Expense	01912		$100.00	162961	8/20/2016
DiPietro, Michael	01-1000-0004-11183	2016 Real Property Levy	8227	2016 Real Estate	$1,158.86	162751	8/13/2016
Diversified Products USA. Inc.	01-3690-5805-35825	Equipment Replacement	451222	Console Vault -2016 Chevy w/4 Digit Combo Lock	$1,176.00	162527	8/6/2016
Doctors Express-North Andover	01-3149-5345-39942	Unemployment- General Govt.	922	exam	$300.00	162873	8/20/2016
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	917	exam	$105.00	162877	8/20/2016

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Dos Santos, Ashley	01-1000-0004-11229	2017 Real Property Levy	4172	2017 Real Estate	$931.18	163136	8/27/2016
DUA	01-3149-5345-39941	Unemployment School	AUGUST 2016	EAN: 78304120	$12,694.58	162875	8/20/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	AUGUST 2016	EAN; 78304120	$2,720.00	162875	8/20/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20758	Parts hwy 20	$31.20	163126	8/27/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 7/30/16	aerobic instructor	$120.00	162479	8/6/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/6/16	aerobic instructor	$80.00	162660	8/13/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/13/16	INSTRUCTOR	$120.00	162883	8/20/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/20	yoga instructor	$120.00	163088	8/27/2016
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	16532	Seat Repair Police dept 760	$350.00	162482	8/6/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-160731	OPEN PURCHASE ORDER FOR 6 MONTHS OF TRASH SERVICE	$85,833.00	162905	8/20/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-160731	OPEN PURCHASE ORDER FOR 6 MONTHS OF SERVICE FOR RE	$42,917.00	162905	8/20/2016
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5110479	Gate boxes for Chapter 90 roadwork - per Water Sup	$1,560.00	162673	8/13/2016
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	316714	maintenance	$262.50	162649	8/6/2016
East End Auto Sales	83-1000-0098-17930	State LET Expense	2011 FORD	2011 Ford Crown Vic Police Vehicle	$6,500.00	162528	8/6/2016
East End Fence Co.	01-3692-5700-34795	Station Repairs & Improvement	FENCE 8/1	Install 64' of 6' tall white vinyl privacy fence a	$2,100.00	163036	8/20/2016
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	44263	monitoring alarm service for cemetary from Sept 12	$335.40	162896	8/20/2016
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	44264	Digital/Radio monitoring for Water Department for	$491.40	162988	8/20/2016
Eaton Medical Associates, PLLC.	01-3476-5700-34737	Veterans Benefits Warrant	M-8/3	office visit	$30.00	162850	8/13/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14111	Traffic Tech removed lighting on rt 110 Rotary cra	$375.00	163074	8/27/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14120	Traffic Tech removed lighting on rt 110 Rotary cra	$1,360.00	163074	8/27/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14161	16 hours with 2 techs working on signals at Lowell	$2,137.60	163096	8/27/2016
Emery, Robert M.	01-1000-0011-11273	2016 MVET	11523	abatement	$19.58	163016	8/20/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-60997	Invoice SI-60997	$15.64	163038	8/20/2016
EMTCA	01-3135-5700-32597	Dues & Subscriptions	7/1/16	EMTCA	$30.00	162570	8/6/2016
Essex County Fire Chief's Assoc.	01-3692-5700-32535	Professional Services	1862	Membership dues- 7/1/16-6/30/17	$1,800.00	162860	8/13/2016
F.W. Webb Company	61-3800-5700-34740	Hardware & Supplies	51394764	Various supplies for Water Division per Water Supe	$695.00	162664	8/13/2016
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	51732709	Shop Repairs	$41.66	162925	8/20/2016
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	51856385	Sink Repair in shop	$8.68	163118	8/27/2016
Farah, Noel A	01-1000-0011-11273	2016 MVET	11952-8/6	2016 Motor Veh. Excise	$265.63	162602	8/6/2016

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Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	REIM-7/11	payment for electrician license	$195.00	162564	8/6/2016
Fastenal Company	01-3575-5700-34766	Equipment Parts	MALAW44373	Fuel cbnt Saftey	$761.18	163122	8/27/2016
Faucher, Joseph A.	01-1000-0011-11273	2016 MVET	12044-8/6	2016 Motor Veh. Excise	$403.13	162624	8/6/2016
FedEx Office	01-3135-5700-34711	Postage	5-497-40740	Various Dept	$26.61	162738	8/13/2016
Felix, Roxanna A.	01-1000-0011-11273	2016 MVET	12145-8/6	2016 Motor Veh. Excise	$49.17	162612	8/6/2016
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0707164	manhole frame and manhole flange	$4,018.44	163133	8/27/2016
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	156246	Air Pak Repair	$354.35	162509	8/6/2016
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	157150	Invoice 157150	$169.75	162858	8/13/2016
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	157459	Invoice 157459	$170.40	163034	8/20/2016
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	157466	Invoice 157466	$74.00	163034	8/20/2016
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	112387	bond	$3,382.50	162740	8/13/2016
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	12362	services	$49,584.00	162741	8/13/2016
Fisher, Theresa Ann	01-1000-0004-11183	2016 Real Property Levy	10528-8/6	2016 Real Estate	$816.76	162574	8/6/2016
Foderaro, Henry	01-1000-0004-11183	2016 Real Property Levy	5094-8/6	2016 Real Estate	$386.82	162586	8/6/2016
FOSTER & COMPANY, INC.	01-3575-5700-34766	Equipment Parts	112538	Shop supplies	$384.84	162496	8/6/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32471	clean customer srvice unit. Engineering unit motor	$2,405.03	162685	8/13/2016
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	319738	Tires Police Dept 799	$179.08	162486	8/6/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5751693	Supplies all depts	$829.75	162532	8/6/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5749225	Supplies all depts	$1,427.60	162532	8/6/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5751188	Supplies all depts	$169.90	162532	8/6/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5749832	Supplies all depts	$1,725.15	162532	8/6/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58388059	books	$50.98	162645	8/6/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58463039	books	$183.14	162969	8/20/2016
Gamache, Brendan J.	01-1000-0004-11229	2017 Real Property Levy	9372	dupe pymt	$778.27	163006	8/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066512	Misc parts all depts. Police, Fire and D.P.W.	$88.67	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066580	Misc parts all depts. Police, Fire and D.P.W.	$59.63	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066324	Misc parts all depts. Police, Fire and D.P.W.	$217.68	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	166827	Misc parts all depts. Police, Fire and D.P.W.	$18.30	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066080	Misc parts all depts. Police, Fire and D.P.W.	$53.52	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066523	Misc parts all depts. Police, Fire and D.P.W.	$15.26	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066632	Misc parts all depts. Police, Fire and D.P.W.	$17.16	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066518	Misc parts all depts. Police, Fire and D.P.W.	$112.60	162483	8/6/2016

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	066581	Misc parts all depts. Police, Fire and D.P.W.	$4.81	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066282	Misc parts all depts. Police, Fire and D.P.W.	$1.74	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066469	Misc parts all depts. Police, Fire and D.P.W.	$1.18	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066323	Misc parts all depts. Police, Fire and D.P.W.	$61.50	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066417	Misc parts all depts. Police, Fire and D.P.W.	$5.60	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066405	Misc parts all depts. Police, Fire and D.P.W.	$68.60	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066343	Misc parts all depts. Police, Fire and D.P.W.	$43.26	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066144	Misc parts all depts. Police, Fire and D.P.W.	$74.32	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066718	Misc parts all depts. Police, Fire and D.P.W.	$16.64	162483	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	065668	Misc parts all depts. Police, Fire and D.P.W.	$25.38	162488	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	065994	Misc parts all depts. Police, Fire and D.P.W.	$8.69	162488	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	065949	Misc parts all depts. Police, Fire and D.P.W.	$73.55	162488	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	065676	Misc parts all depts. Police, Fire and D.P.W.	$172.14	162488	8/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066934	Misc parts all depts. Police, Fire and D.P.W.	$58.06	162702	8/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067194	Misc parts all depts. Police, Fire and D.P.W.	$42.90	162702	8/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067032	Misc parts all depts. Police, Fire and D.P.W.	$92.84	162702	8/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067027	Misc parts all depts. Police, Fire and D.P.W.	$148.05	162702	8/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	066983	Misc parts all depts. Police, Fire and D.P.W.	$38.22	162702	8/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067355	Misc parts all depts. Police, Fire and D.P.W.	$40.18	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067634	Misc parts all depts. Police, Fire and D.P.W.	$13.85	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067628	Misc parts all depts. Police, Fire and D.P.W.	$48.12	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067599	Misc parts all depts. Police, Fire and D.P.W.	$5.15	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067490	Misc parts all depts. Police, Fire and D.P.W.	$39.32	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067443	Misc parts all depts. Police, Fire and D.P.W.	$85.44	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067327	Misc parts all depts. Police, Fire and D.P.W.	$126.90	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067284	Misc parts all depts. Police, Fire and D.P.W.	$75.38	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067283	Misc parts all depts. Police, Fire and D.P.W.	$335.98	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067276	Misc parts all depts. Police, Fire and D.P.W.	$3.95	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067239	Misc parts all depts. Police, Fire and D.P.W.	$205.85	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067401	Misc parts all depts. Police, Fire and D.P.W.	$441.50	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067345	Misc parts all depts. Police, Fire and D.P.W.	$13.93	163080	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067797	Misc parts all depts. Police, Fire and D.P.W.	$88.59	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067738	Misc parts all depts. Police, Fire and D.P.W.	$8.11	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067723	Misc parts all depts. Police, Fire and D.P.W.	$20.35	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067705	Misc parts all depts. Police, Fire and D.P.W.	$32.00	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067692	Misc parts all depts. Police, Fire and D.P.W.	$194.80	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068669	Misc parts all depts. Police, Fire and D.P.W.	$219.41	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067841	Misc parts all depts. Police, Fire and D.P.W.	$82.29	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067808	Misc parts all depts. Police, Fire and D.P.W.	$249.03	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067829	Misc parts all depts. Police, Fire and D.P.W.	$3.53	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068041	Misc parts all depts. Police, Fire and D.P.W.	$6.04	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067947	Misc parts all depts. Police, Fire and D.P.W.	$5.11	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067919	Misc parts all depts. Police, Fire and D.P.W.	$54.54	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067905	Misc parts all depts. Police, Fire and D.P.W.	$60.95	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	067845	Misc parts all depts. Police, Fire and D.P.W.	$136.72	163081	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068245	Misc parts all depts. Police, Fire and D.P.W.	$280.76	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068290	Misc parts all depts. Police, Fire and D.P.W.	$46.49	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068254	Misc parts all depts. Police, Fire and D.P.W.	$5.54	163128	8/27/2016

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General Auto Supply	01-3575-5700-34766	Equipment Parts	068250	Misc parts all depts. Police, Fire and D.P.W.	$187.90	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068207	Misc parts all depts. Police, Fire and D.P.W.	$57.04	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068187	Misc parts all depts. Police, Fire and D.P.W.	$151.94	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068173	Misc parts all depts. Police, Fire and D.P.W.	$125.11	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068109	Misc parts all depts. Police, Fire and D.P.W.	$2.36	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068100	Misc parts all depts. Police, Fire and D.P.W.	$14.13	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068087	Misc parts all depts. Police, Fire and D.P.W.	$407.24	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068252	Misc parts all depts. Police, Fire and D.P.W.	$14.13	163128	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068526	Misc parts all depts. Police, Fire and D.P.W.	$48.23	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068498	Misc parts all depts. Police, Fire and D.P.W.	$6.32	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068463	Misc parts all depts. Police, Fire and D.P.W.	$191.99	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068423	Misc parts all depts. Police, Fire and D.P.W.	$239.00	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068401	Misc parts all depts. Police, Fire and D.P.W.	$93.54	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068370	Misc parts all depts. Police, Fire and D.P.W.	$38.45	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068327	Misc parts all depts. Police, Fire and D.P.W.	$20.08	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068317	Misc parts all depts. Police, Fire and D.P.W.	$12.92	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068295	Misc parts all depts. Police, Fire and D.P.W.	$173.40	163129	8/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068293	Misc parts all depts. Police, Fire and D.P.W.	$173.40	163129	8/27/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	270393GCW	Parts amb. 807	$316.30	162485	8/6/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	270467GCW	Parts amb. 807	$114.95	162485	8/6/2016
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	JULY 2017	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	162522	8/6/2016
GHA Technologies, Inc.	01-3007-5700-34708	Office Supplies- Personnel	9873744		$94.00	162531	8/6/2016
GHA Technologies, Inc.	01-3476-5700-34705	Office Supplies	9873745	Rplacement printer Cartridge	$71.00	162559	8/6/2016
GHA Technologies, Inc.	01-3007-5700-34708	Office Supplies- Personnel	9860774-DM	toner MLT-D111S/XAA. Samsung Black toner cartridg	$96.00	162707	8/13/2016
GHA Technologies, Inc.	61-3800-5700-34705	Office Supplies	9875502	Printer Ink for WTP Dell E525 Printer per T. Lanna	$108.00	162716	8/13/2016
Giarrusso Jr., Joseph T.	01-3350-5700-34707	Stationary & Supplies	REIM-8/3	reimbursement for spare key for Animal Control Va	$4.75	162694	8/13/2016
Gibney, John	01-3350-5712-32702	Licensing & Certifications	3790	Reimbursement for continuing education	$40.00	162691	8/13/2016
Giordano, Anthony F.	01-1000-0011-11273	2016 MVET	14601	2016 MVET	$152.50	163144	8/27/2016
Giordano, Carole G	01-1000-0011-11273	2016 MVET	14603	2016 MVET	$29.17	163145	8/27/2016
Giordano, Carole G	01-1000-0011-11273	2016 MVET	14602	2016 MVET	$187.92	163145	8/27/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0716-045	elec water	$1,920.21	162708	8/13/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0716-045	elec sewer	$2,508.38	162708	8/13/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0716-045	elec dpw	$12,870.56	162709	8/13/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3686536	Misc Diesel and fuel gas.	$5,161.54	162489	8/6/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3686535	Misc Diesel and fuel gas.	$5,351.71	162489	8/6/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3697538	Misc Diesel and fuel gas.	$5,934.36	162536	8/6/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3697537	Misc Diesel and fuel gas.	$2,573.87	162536	8/6/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3707379	Misc Diesel and fuel gas.	$2,502.62	163079	8/27/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3707380	Misc Diesel and fuel gas.	$5,866.06	163079	8/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3716379	Misc Diesel and fuel gas.	$6,121.56	163111	8/27/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3716378	Misc Diesel and fuel gas.	$1,844.90	163111	8/27/2016
GMI Asphalt, Inc.	61-2017-4300-24310	Meter Repairs/Installation	REFUND7/25	Meter deposit returned to vendor for rental of met	$1,000.00	162992	8/20/2016
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	65769	Shop jack repairs	$126.05	162491	8/6/2016
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	65814	Repairs shop trans. Jack	$1,120.91	162538	8/6/2016
Godin, June	01-1000-0004-11183	2016 Real Property Levy	5824-8/6	2016 Real Estate	$895.86	162585	8/6/2016
Gorelik, Jeffrey	01-1000-0011-11273	2016 MVET	15063	2016 Motor Veh.Excise	$114.82	162757	8/13/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9170558374	Pleated filters, 20x20x2 for WTP per T. Lannan.	$124.32	162548	8/6/2016
Grainger-Dept.800936726	61-3800-5702-32668	Sewer System Maintenance	9165343477	Pressure switch diaphragm blower for Sewer Divisio	$344.20	162704	8/13/2016
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9185475259	replaced hand truck for Searles building	$471.16	162907	8/20/2016
Grainger-Dept.800936726	61-3800-5780-34800	Building Repairs & Maint.	9103869435	CF	$98.84	162999	8/20/2016
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9177223626	Bolt cutter	$64.96	163076	8/27/2016
Grainger-Dept.800936726	01-3575-5780-34755	Materials & Supplies	9880771945	CF	$81.28	163100	8/27/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	363348	Equipment repair, power saws, lawn mowers, weed wa	$46.32	162666	8/13/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	364615	Equipment repair, power saws, lawn mowers, weed wa	$2.04	162984	8/20/2016
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1949	1st Quarter Assessment - FY 2017 Community Assessm	$935,329.58	162550	8/6/2016
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	1-FY2017	1st quarter	$856,042.50	162475	8/6/2016
Green Acres Landscape & Construction Co.,Inc.	43-1000-0040-17766	Turf and Related Expenses	7-6/27/16	balance of contract for Nicholson Stadium renovati	$96,519.65	162529	8/6/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	64830	windsheild parts f.d.820	$410.93	162698	8/13/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	64947	Parts Fire Dept 810	$2,291.06	162931	8/20/2016
Guerrera, Virgina A.	01-1000-0011-11273	2016 MVET	15564	2016 MVET	$27.08	163155	8/27/2016
Guertin, Andrew R.	01-1000-0011-11273	2016 MVET	15602-8/6	2016 Motor Veh. Excise	$44.37	162619	8/6/2016
Gurule, Sarah A.	01-1000-0011-11272	2015 MVET	14936	2015 MOTO VEH.EXCISE	$31.77	162754	8/13/2016
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	75265-00	Foster adapters and 8 inch mj fittings for Water D	$798.25	162669	8/13/2016
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	7/25/16	Muriatic Acid for WTP per T. Lannan. Open P.O.	$1,423.83	162546	8/6/2016
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290173662	Muriatic Acid for WTP per T. Lannan. Open P.O.	$1,423.83	163068	8/27/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	190581		$477.62	162476	8/6/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	190721		$657.62	162476	8/6/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	191892		$659.46	162678	8/13/2016
Harriman Associates	20-1356-0098-17600	DHCD Path Grant Expense	1607125	consultant for 40R district	$7,020.00	163127	8/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harvey Signs, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	32434	sign for rules and regulations	$396.00	162679	8/13/2016
Harvey Signs, Inc.	01-3575-5780-32535	Professional Services	32243	Nicholson Stadium	$771.00	162901	8/20/2016
Hassey Dental Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	D 8/4	Sundry Persons	$72.00	162957	8/20/2016
Henry, Philip D.	01-3350-5712-32446	Replacement Services	7/26/16	Replacement Services 31hrs. @ $33.4366/hr. Week En	$1,036.53	162504	8/6/2016
Henry, Philip D.	01-3350-5712-32446	Replacement Services	SERVICES-8/17	Replacement Services Week Ending 08/13/2016	$1,036.55	163175	8/27/2016
Hernandez, Roque	01-1000-0004-11229	2017 Real Property Levy	12420-8/6	2017 Real Estate	$844.91	162590	8/6/2016
Hesketh, Dave	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162891	8/20/2016
Hill, Cali A.	01-1000-0004-11183	2016 Real Property Levy	16962-8/6	2016 Real Estate	$473.78	162575	8/6/2016
Hill, Cali A.	01-1000-0004-11229	2017 Real Property Levy	16962-8/6-	2017 Real Estate	$502.43	162591	8/6/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	104835	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,368.98	162543	8/6/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	104571	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,369.63	162543	8/6/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	105194	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,356.95	162714	8/13/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5022755	Misc supplies for Nicholson Field. OPEN PURCHASE	$174.29	162518	8/6/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0015710	Misc supplies for Nicholson Field. OPEN PURCHASE	$95.77	162518	8/6/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2015597	misc supplies for tree dept and parks dept. OPEN P	$93.86	162518	8/6/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1051709	misc supplies for the Quinn and Searles bld.	$274.22	162562	8/6/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0015733	misc supplies for highway yard and sign shop. OPEN	$197.47	162562	8/6/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4010470	misc supplies for highway yard and sign shop. OPEN	$5.97	162562	8/6/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5022758	misc supplies for highway yard and sign shop. OPEN	$15.54	162562	8/6/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8011011	misc supplies for the Quinn and Searles bld.	$20.05	162683	8/13/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2023140	misc supplies for highway yard and sign shop. OPEN	$67.39	162683	8/13/2016
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	8023612	Miscellaneous supplies - OPEN PO - per Water Super	$4.42	162711	8/13/2016
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	4163880	Miscellaneous supplies - OPEN PO - per Water Super	$199.85	162711	8/13/2016
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	7302309	Miscellaneous supplies - OPEN PO - per Water Super	$118.80	162711	8/13/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5010372	Various Supplies for WTP per T. Lannan. Open P.O.	$13.36	162715	8/13/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9022246	Various Supplies for WTP per T. Lannan. Open P.O.	$35.47	162715	8/13/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5022723	Various Supplies for WTP per T. Lannan. Open P.O.	$7.97	162715	8/13/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5052428	Various Supplies for WTP per T. Lannan. Open P.O.	$14.88	162715	8/13/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3022986	Invoice 3022986	$12.97	162855	8/13/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7574549	Misc supplies for Nicholson Field. OPEN PURCHASE	$81.31	162895	8/20/2016
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	4022847	Parts Fire Dept Chain saws	$2.97	162910	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	1074170		$45.63	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4915874		$132.00	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	6073020		$99.14	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	2021823		$29.97	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	8015018		$77.91	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	5050121		$19.84	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	2564726		$39.60	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	72670	6035322500515147	$31.92	162962	8/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	5573062		$65.57	162962	8/20/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6011314	Invoice 6011314	$8.21	163032	8/20/2016

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Home Depot Inc.	01-3575-5700-32718	Building Maintenance	9012047	misc supplies for the Quinn and Searles bld.	$86.20	163094	8/27/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3014574	Misc supplies for Nicholson Field. OPEN PURCHASE	$299.00	163105	8/27/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2023138	Misc supplies for Nicholson Field. OPEN PURCHASE	$17.38	163105	8/27/2016
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	8011007	Parts Police Dept. 743	$5.91	163119	8/27/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17536-8/6	2016 Motor Veh. Excise	$114.38	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17474-8/6	2016 Motor Veh. Excise	$193.33	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17530-8/6	2016 Motor Veh. Excise	$114.38	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17323-8/6	2016 Motor Veh. Excise	$113.75	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17473-8/6	2016 Motor Veh. Excise	$169.17	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17512-8/6	2016 Motor Veh. Excise	$129.17	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17223-8/6	2016 Motor Veh. Excise	$163.33	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17310-8/6	2016 Motor Veh. Excise	$75.83	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17256-8/6	2016 Motor Veh. Excise	$75.83	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17508-8/6	2016 Motor Veh. Excise	$182.29	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	41919-8/6	2016 Motor Veh. Excise	$158.33	162604	8/6/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17117	2016 Motor Veh.Excise	$67.50	162761	8/13/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17457	2016 Motor Veh.Excise	$266.67	162761	8/13/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17146	abatement	$359.48	163011	8/20/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17387	abatement	$65.00	163011	8/20/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17344	abatement	$56.88	163011	8/20/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17250	abatement	$362.40	163011	8/20/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17152	2016 MVET	$110.00	163154	8/27/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17626	2016 MVET	$104.27	163154	8/27/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	41965	2016 MVET	$305.62	163154	8/27/2016
Huntress Associates, Inc.	43-1000-0040-17766	Turf and Related Expenses	00-1743	nicholson stadium renovation	$1,500.00	162722	8/13/2016
Hyundai Lease Titling Trust	01-1000-0011-11273	2016 MVET	18018	2016 Motor Veh.Excise	$88.33	162769	8/13/2016
Iannalfo, James	01-1000-0011-11273	2016 MVET	44443	abatement	$210.00	163020	8/20/2016
Ideal Office Solutions	01-3476-5700-34705	Office Supplies	10777	Office chair	$225.00	162847	8/13/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN0716	street lights	$8,246.97	162705	8/13/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0716	electricity	$43,296.61	162706	8/13/2016
International Association of Chiefs of Police, Inc	01-3690-5700-32612	Tuition	HAGGAR	2016 IACP Conference October 15-18, San Diego Cali	$295.00	162732	8/13/2016
International Association of Chiefs of Police, Inc	01-3690-5700-32612	Tuition	SOLOMON	2016 IACP Conference October 15-18, San Diego Cali	$350.00	162732	8/13/2016
International Association of Chiefs of Police, Inc	01-3690-5700-32612	Tuition	MCCARTHY	2016 IACP Conference October 15-18, San Diego Cali	$295.00	162732	8/13/2016
International Association of Chiefs of Police, Inc	01-3690-5700-32612	Tuition	MAHONEY	2016 IACP Conference October 15-18, San Diego Cali	$295.00	162732	8/13/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1640	23 refrigerators, 1 dehumidifier and 40 air condit	$448.00	162565	8/6/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1736	16 refrigerators, 4 dehumidifiers and 29 air condi	$343.00	163098	8/27/2016
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	61833	90 degree swivel for Jetted machine for Sewer Divi	$538.80	162703	8/13/2016
Janco, Donna	01-1000-0011-11273	2016 MVET	18456	2016 Motor Veh.Excise	$14.06	162773	8/13/2016

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JD LaGrasse & Associates, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	METH STADIUM	Nicholson Stadium renovation final invoice	$18,000.00	162867	8/13/2016
JNJ Realty Management LLC	01-1000-0004-11183	2016 Real Property Levy	7277	2016 Real Estate	$870.31	162750	8/13/2016
Johnson, Alexandrea	01-1000-0004-11229	2017 Real Property Levy	15063	dupe pymt	$758.64	163005	8/20/2016
Johnson, Alexandrea	01-1000-0004-11183	2016 Real Property Levy	15063-1608	2016 real estate	$534.27	163023	8/20/2016
K & M Electric Co.	25-1468-0090-17348	St Aid to Library Expense	16.080	library wi-fi system	$11,800.00	162631	8/6/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	163	Boarding fee for Black Chow from 7/18/16 to 7/28/1	$260.00	163002	8/20/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12553	Redemption Recording (Rgstry)	06282016	Void ck 06/29/2016-0000162188	($300.00)	162188	8/13/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/6		$2,046.00	162569	8/6/2016
Khalifa, Farnaj	01-1000-0011-11273	2016 MVET	19497-8/6	2016 Motor Veh. Excise	$16.15	162616	8/6/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	7201622	Hottop, bituminouos concrete for Water Division pe	$584.00	162712	8/13/2016
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8091619	Concrete Pleasant valley	$876.00	163132	8/27/2016
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8081619	Concrete Pleasant valley	$704.00	163132	8/27/2016
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8111616	Concrete Pleasant valley	$618.00	163132	8/27/2016
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	7181614	Concrete Bonanno ct and Aegean street and Davis ro	$704.00	163132	8/27/2016
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	7191620	Concrete Bonanno ct and Aegean street and Davis ro	$686.00	163132	8/27/2016
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	7211622	Concrete Bonanno ct and Aegean street and Davis ro	$790.00	163132	8/27/2016
Kramer, Elizabeth	01-1000-0011-11273	2016 MVET	19916	2016 Motor Veh.Excise	$65.31	162766	8/13/2016
Kunz, Richard	01-1000-0011-11273	2016 MVET	20002	2016 MVET	$17.08	163158	8/27/2016
Lacroix, Donna Marie	01-1000-0011-11273	2016 MVET	20174-8/6	2016 Motor Veh. Excise	$23.44	162617	8/6/2016
Lai, Lily Van	01-1000-0011-11273	2016 MVET	44547-8/6	2016 Motor Veh. Excise	$14.84	162609	8/6/2016
Laporte, Sarah	01-1000-0011-11273	2016 MVET	16130-8/6	2016 Motor Veh. Excise	$348.75	162610	8/6/2016
Larry's Service	01-3575-5700-34766	Equipment Parts	12277	Repairs Police Depts 715	$50.00	162932	8/20/2016
Lawrence General Hospital	01-3692-5700-34794	Ambulance Supplies	JULY 2016	Epi Pens	$1,034.46	163030	8/20/2016
Leone, Joseph J	01-3575-5700-33020	Hoisting License	REIM-7/13	renewal of his CDL license	$75.00	162688	8/13/2016
Leonhart, Eric	01-1000-0011-11273	2016 MVET	21412-8/6	2016 Motor Veh. Excise	$53.44	162614	8/6/2016
Lessieur, Shelley M	01-1000-0011-11271	2014 MVET	39997	2014 Motor Veh.Excise	$51.05	162756	8/13/2016
Li, Yi Xiu	01-1000-0004-11183	2016 Real Property Levy	6043	2016 Real Estate	$998.69	163140	8/27/2016
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	440819	Void ck 04/23/2016-0000160039	($18.60)	160039	8/20/2016

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Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	437900	Void ck 04/23/2016-0000160039	($154.86)	160039	8/20/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	458492	Parts amb 806 Fire Trucks	$631.10	162537	8/6/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	456274	Parts amb 806 Fire Trucks	$238.93	162537	8/6/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	21892	Repairs Fire dept Amb 806	$4,874.05	162936	8/20/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	440819	supplies	$18.60	163062	8/20/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	437900	supplies	$154.86	163062	8/20/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	462548	Parts fire dept amb. 806	$241.10	163123	8/27/2016
Loan Care	01-1000-0004-11183	2016 Real Property Levy	6167	2016 Real Estate	$122.16	162744	8/13/2016
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	1253406	legal fees	$31,900.00	162742	8/13/2016
Lonergan, Michael	01-3575-5700-33020	Hoisting License	HOISTING	renewal of CDL license	$100.00	163097	8/27/2016
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	REPAIRS 8/2	Repairs Police Dept 703	$100.00	162937	8/20/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902447	Invoice 902477	$376.20	162511	8/6/2016
LOWE'S	01-3690-5700-34705	Supplies	904390	Wall mount for lock box secure keys for the Public	$31.33	162524	8/6/2016
LOWE'S	61-3800-5780-34740	Hardware & Supplies	901314		$56.98	162553	8/6/2016
LOWE'S	61-3800-5780-34740	Hardware & Supplies	920033	C.F.	$42.65	162553	8/6/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902678	misc supplies for highway yard . OPEN PURCHASE ORD	$70.21	162566	8/6/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920931	Miscellaneous supplies - OPEN PO - per Water Super	$195.50	162671	8/13/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	901068	Invoice 901068	$67.02	162861	8/13/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904887	Invoice 904887	$25.78	162861	8/13/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904010	Invoice 904010	$364.11	162861	8/13/2016
LOWE'S	01-3468-5200-35701	Library Support	04105		$25.70	162972	8/20/2016
LOWE'S	01-3468-5200-35701	Library Support	12387	supplies	$125.29	162972	8/20/2016
LOWE'S	01-3468-5200-35701	Library Support	04486		$32.18	162972	8/20/2016
LOWE'S	01-3468-5200-35701	Library Support	04341		$27.84	162972	8/20/2016
LOWE'S	01-3468-5200-35701	Library Support	04367		$170.82	162972	8/20/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902944	Miscellaneous supplies - OPEN PO - per Water Super	$23.72	162991	8/20/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923920	Invoice 923920	$42.09	163040	8/20/2016
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	901804	misc supplies for Nich field, forest lake and rive	$54.42	163108	8/27/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	915706	misc supplies needed for the Quinn bld and the Sea	$55.08	163112	8/27/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	902058	Vacuum Cleaner for police garage or cruisers. Rep	$94.99	163172	8/27/2016
Lozowski, Julie	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162890	8/20/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI95065	ROADSIDE BOOM MOVER REPAIR	$392.94	162897	8/20/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI95220	kubota zd 326 riding mowr seat safety switch	$7.30	163107	8/27/2016
MAAO	01-3129-5700-32535	Professional Services	FY2017820	MAAO FY2017 DUES FOR THE ASSESSORS OFFICE	$200.00	162918	8/20/2016
MAAO	01-3129-5700-34900	Education Programs	5377180	MAAO CLERK MEETING FOR THERESA SOLOMON	$45.00	162918	8/20/2016
MAAO	01-3129-5700-34900	Education Programs	5368760	MAAO CLERKS MEETING FOR CAROLYN TOTO	$45.00	162918	8/20/2016
Madden, Nicholas E.	01-1000-0011-11273	2016 MVET	22406	abatement	$117.71	163014	8/20/2016

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Maguder, Claudia	01-1000-0004-11183	2016 Real Property Levy	12738-8/6	2016 Real Estate	$855.56	162577	8/6/2016
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N6072155	Postage Machine 90 Hampshire Street	$1,320.00	163184	8/27/2016
Maine Technical Source	01-3575-5700-34738	Survey Supplies	S1297418.001	C.F.	$500.00	162554	8/6/2016
Maine Technical Source	01-3575-5780-34739	Drafting Supplies	S1297418.001		$380.91	162554	8/6/2016
Majkut, Steven K.	01-1000-0011-11273	2016 MVET	22565-8/6	2016 Motor Veh. Excise	$68.75	162597	8/6/2016
Mangion, Christopher J	01-1000-0011-11273	2016 MVET	22742	2016 Motor Veh.Excise	$213.75	162771	8/13/2016
Mangion, Nicole Marie	01-1000-0011-11273	2016 MVET	22743	2016 Motor Veh.Excise	$29.17	162775	8/13/2016
Mann Chemical, L.L.C.	61-3800-5700-34651	Chemicals	62178	Sodim Chlorite for WTP per T. Lannan. Open P.O.	$7,261.00	162717	8/13/2016
Manzi, Marc	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162888	8/20/2016
Manzi, Marc A.	01-1000-0011-11273	2016 MVET	22827	2016 Motor Veh.Excise	$83.33	162770	8/13/2016
Maroun, Dorothy	01-1000-0004-11183	2016 Real Property Levy	9000-8/6	2016 Real Estate	$400.00	162578	8/6/2016
Marquis, Susan	01-1000-0011-11273	2016 MVET	23113-8/6	2016 Motor Veh. Excise	$15.63	162615	8/6/2016
Marsan, Paul V.	01-1000-0011-11272	2015 MVET	45960-8/6	2015 Motor Veh. Excise	$120.42	162594	8/6/2016
Martin Contracting Oil Burner	61-3800-5700-32659	Equipment Hire	SERVICES 7/5	Excavator rental - OPEN PO - per Water Superintend	$4,900.00	162989	8/20/2016
Martin Contracting Oil Burner	61-3800-5700-32659	Equipment Hire	SERVICES 7/5	Load and dispose of tree stumps at Water Shop - Pe	$4,200.00	162989	8/20/2016
Martin, Priscilla J.	01-1000-0011-11273	2016 MVET	23285	2016 MVET	$15.63	163156	8/27/2016
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32702	Licensing & Certifications	DUES 7/1	Annual Dues For John Gibney	$75.00	163176	8/27/2016
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32702	Licensing & Certifications	DUES 7/1	Annual Dues for Gene Walsh: FY' 2016 & FY' 2017 A	$150.00	163176	8/27/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8397	MA Police ID Cards printed. This will be used as a	$30.00	162921	8/20/2016
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	CONFERENCE	ANNUAL CONFERENCE & TRAINING REGISTRATION FOR JOHN	$170.00	163179	8/27/2016
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	DUES 7/1	ANNUAL DUES: JOHN GIBNEY & gene walsh	$120.00	163179	8/27/2016
Maye-Matthews, Miranda	01-1000-0004-11183	2016 Real Property Levy	12420	2016 Real Estate	$880.98	162752	8/13/2016
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI95066	48 2 1/2 GAL STROKE MIXING OIL 6.4 OZ EA. AND 1 P	$173.51	162898	8/20/2016
McCarthy, Gerald D	01-1000-0011-11273	2016 MVET	23777	2016 Motor Veh.Excise	$94.79	162759	8/13/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	974267T	Parts all depts	$26.22	162933	8/20/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	972719T	Parts all depts	$179.05	162933	8/20/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	974045T	Parts all depts	$26.22	162933	8/20/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	97259T	Parts all depts	$242.38	162933	8/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDonnell & Associates	01-1000-0004-11183	2016 Real Property Levy	16284-8/6	2016 Real Estate	$1,166.24	162584	8/6/2016
MCOA	25-1466-0090-17347	Elder Affairs Expense	2279	FY17 MEM DUES	$1,631.34	162882	8/20/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/30/16	Intake/Outreach Spec.	$370.50	162480	8/6/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/6/16	Intake/Outreach Spec.	$370.50	162661	8/13/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/13/16	INTAKE/OUTREACH SPEC	$370.50	162884	8/20/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/20	intake outreach spec	$370.50	163089	8/27/2016
Medeiros, Fernando E.	01-1000-0011-11273	2016 MVET	24315-8/6	2016 Motor Veh. Excise	$240.63	162606	8/6/2016
Melberg, Lauren	01-1000-0011-11273	2016 MVET	24484	abatement	$29.17	163018	8/20/2016
Merrimack Valley Dist. Service	01-3575-5700-34740	Hardware & Supplies	2541	box of 100 blue nitrile working gloves, disposable	$110.95	162517	8/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2543	2 soft green nylex washing brushes and 2 wooden me	$49.68	162681	8/13/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2534	Supplies all depts	$219.75	162699	8/13/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2542	Supplies all depts	$150.01	162699	8/13/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2539	Supplies all depts	$259.47	162699	8/13/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2544	Supplies all depts	$153.99	162699	8/13/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2533	Supplies all depts	$143.82	162699	8/13/2016
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7516	Various Supplies for Sewer Division per J. Burgess	$694.42	162976	8/20/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7523	Miscellaneous supplies as needed - OPEN PO - Per W	$769.95	162982	8/20/2016
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2550	6 pair of asphalt shoes	$59.95	163093	8/27/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17592		$220.00	162959	8/20/2016
Methuen Senior Activity Center	01-3466-5700-34725	Paper Supplies	5997839	Clear Round Mailing Seals for September Newsletter	$94.88	162657	8/13/2016
Methuen Venture LTD Part	01-1000-0004-11183	2016 Real Property Levy	12436	2016 Real Estate	$1,805.64	163139	8/27/2016
Methuen Venture LTD Part	01-1000-0004-11183	2016 Real Property Levy	5389	2016 Real Estate	$1,787.32	163139	8/27/2016
Methuen Venture LTD Part	01-1000-0004-11183	2016 Real Property Levy	4946	2016 Real Estate	$37,630.98	163139	8/27/2016
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	MA0001151735	Parts hwy 80 and 81	$1,422.25	162495	8/6/2016
Microsoft Corporation	01-3468-5200-35701	Library Support	USA-0802108	Minecraft PC	$188.65	162640	8/6/2016
Midwest Tape	01-3468-5200-35701	Library Support	94152188	audio	$89.98	162636	8/6/2016
Midwest Tape	01-3468-5200-35701	Library Support	94168596		$47.98	162636	8/6/2016
Midwest Tape	01-3468-5200-35701	Library Support	94175089		$39.99	162636	8/6/2016
Midwest Tape	01-3468-5200-35701	Library Support	94192707	tapes	$39.99	162965	8/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	94187624	tapes	$220.73	162965	8/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	94204444	tapes	$111.75	162965	8/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	94204446	tapes	$40.98	162965	8/20/2016
Miragliotta, Lisa	01-1000-0011-11273	2016 MVET	42416	abatement	$32.81	163015	8/20/2016
MMCA Lease LTD	01-1000-0011-11273	2016 MVET	25587	abatement	$145.83	163021	8/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mueskas, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-7/1	Meal Reimbursement for Sig Academy, Epping N.H. $2	$100.00	162525	8/6/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	JULY 2017	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	162525	8/6/2016
Murdock, Frederick, Jr. Attorney	01-1000-0003-11184	2016 Personal Property Levy	190	acct closed	$12.28	163007	8/20/2016
Murphy & Company	29-1000-0090-17611	Premium on Loans Expense	N2405	legal printing	$1,742.77	162739	8/13/2016
Nakkoul, Jihad H.	01-1000-0004-11183	2016 Real Property Levy	4524-8/6	2016 Real Estate	$541.63	162579	8/6/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	937260	Parts all Depts	$197.72	162926	8/20/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	937102	Parts all Depts	$80.95	162926	8/20/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	938352	Parts all Depts	$67.19	162926	8/20/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	938132	Parts all Depts	$216.65	162926	8/20/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	938349	Parts all Depts	$15.28	162926	8/20/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	937131	Parts all Depts	$81.40	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	937133	Grease and oil filters all depts	$125.68	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	937707	Grease and oil filters all depts	$12.77	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	937706	Grease and oil filters all depts	$119.46	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	938250	Grease and oil filters all depts	$9.43	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	938276	Grease and oil filters all depts	$159.80	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	938277	Grease and oil filters all depts	$56.64	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	938298	Grease and oil filters all depts	$74.91	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	936509	Grease and oil filters all depts	$143.19	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	936876	Grease and oil filters all depts	$4.31	162926	8/20/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	937132	Grease and oil filters all depts	$113.25	162926	8/20/2016
National Conference of Weights and Measures	01-3350-5712-31443	Sealer of Weights & Measures	DUES 7/1	ANNUAL DUES	$75.00	163178	8/27/2016
National Fire Codes (NFCSS)	01-3692-5700-32535	Professional Services	6724810X	Annual Subscription	$205.00	162862	8/13/2016
National Fire Codes (NFCSS)	01-3692-5700-34809	Fire Investigation	6724810X	Annual Subscription	$1,100.00	162862	8/13/2016
National Grid	01-3350-5700-32535	Professional Services	METHUEN-FY17	Outdoor Lighting& Attach.	$1.00	162721	8/13/2016
National Grid	01-3692-5700-32599	Electricity & Gas	260644-8/1	75428-42005	$2,606.44	162857	8/13/2016
National Grid	01-3466-5700-32717	Building Utilities	177961 8/1	acct# 87907-040002	$1,779.61	162879	8/20/2016
National Grid	01-3575-5820-32570	Electricity	ELECTRICITY		$360.13	162945	8/20/2016
National Grid	01-3575-5820-32570	Electricity	ELECTRICITY		$2,511.78	162946	8/20/2016
National Grid	01-3575-5700-32664	School Zone Signals	SCHOOL ZONE		$80.00	162947	8/20/2016
National Grid	01-3575-5700-32664	School Zone Signals	SCHOOL ZONE		$118.18	162948	8/20/2016
National Grid	01-3575-5820-32665	Street Lighting	STREET LIGHTS		$279.10	162949	8/20/2016
National Grid	01-3575-5820-32665	Street Lighting	STREET LIGHTS		$299.07	162950	8/20/2016
National Grid	01-3575-5820-32665	Street Lighting	STREET LIGHTS		$1,586.44	162951	8/20/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	FIELD USAGE		$9,789.28	162952	8/20/2016
National Grid	61-3800-5780-32653	Electricity	2449 8/4	acct# 01014-39007	$24.49	162995	8/20/2016
National Grid	61-3800-5780-32653	Electricity	1107 7/6	acct# 6188442002	$11.07	162995	8/20/2016
National Grid	61-3800-5780-32653	Electricity	2011 8/4	acct# 7542856009	$20.11	162995	8/20/2016
National Grid	61-3800-5780-32653	Electricity	76929 8/4	acct# 2592467002	$769.29	162995	8/20/2016
National Grid	61-3800-5780-32653	Electricity	26269 8/3	acct# 3046671017	$262.69	162995	8/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3692-5700-32599	Electricity & Gas	66463 8/4	63329-86004	$664.63	163033	8/20/2016
National Grid	01-3692-5700-32599	Electricity & Gas	43761 8/4	75806-13008	$437.61	163033	8/20/2016
National Grid	01-3692-5700-32599	Electricity & Gas	38023 8/4	01011-73004	$380.23	163033	8/20/2016
Naylor, Richard A.	01-1000-0011-11273	2016 MVET	26897	2016 MVET	$24.17	163149	8/27/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	272383	New Police Personnel uniforms. This will be used a	$371.55	162725	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272595	Police uniform Replacement. Per Contract. This wi	$44.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272727	Police uniform Replacement. Per Contract. This wi	$67.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272512	Police uniform Replacement. Per Contract. This wi	$72.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272372	Police uniform Replacement. Per Contract. This wi	$287.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272667	Police uniform Replacement. Per Contract. This wi	$86.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272606	Police uniform Replacement. Per Contract. This wi	$500.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272701	Police uniform Replacement. Per Contract. This wi	$496.35	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272588	Police uniform Replacement. Per Contract. This wi	$85.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272373	Police uniform Replacement. Per Contract. This wi	$100.75	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272619	Police uniform Replacement. Per Contract. This wi	$41.90	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272499	Police uniform Replacement. Per Contract. This wi	$119.50	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272607	Police uniform Replacement. Per Contract. This wi	$95.00	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272705	Police uniform Replacement. Per Contract. This wi	$133.95	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272672	Police uniform Replacement. Per Contract. This wi	$75.50	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272498	Police uniform Replacement. Per Contract. This wi	$319.80	162733	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272360	Police uniform Replacement. Per Contract. This wi	$36.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272639	Police uniform Replacement. Per Contract. This wi	$75.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272348	Police uniform Replacement. Per Contract. This wi	$14.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272539	Police uniform Replacement. Per Contract. This wi	$377.95	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272534	Police uniform Replacement. Per Contract. This wi	$208.90	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272605	Police uniform Replacement. Per Contract. This wi	$33.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272362	Police uniform Replacement. Per Contract. This wi	$164.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272382	Police uniform Replacement. Per Contract. This wi	$201.50	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272359	Police uniform Replacement. Per Contract. This wi	$57.95	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272617	Police uniform Replacement. Per Contract. This wi	$140.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272500	Police uniform Replacement. Per Contract. This wi	$592.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272370	Police uniform Replacement. Per Contract. This wi	$34.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272602	Police uniform Replacement. Per Contract. This wi	$453.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272351	Police uniform Replacement. Per Contract. This wi	$90.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272375	Police uniform Replacement. Per Contract. This wi	$52.00	162734	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272428	Police uniform Replacement. Per Contract. This wi	$8.99	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272388	Police uniform Replacement. Per Contract. This wi	$40.95	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272439	Police uniform Replacement. Per Contract. This wi	$5.98	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272504	Police uniform Replacement. Per Contract. This wi	$72.00	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272726	Police uniform Replacement. Per Contract. This wi	$32.95	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272532	Police uniform Replacement. Per Contract. This wi	$80.50	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272355	Police uniform Replacement. Per Contract. This wi	$227.00	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272575	Police uniform Replacement. Per Contract. This wi	$99.25	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272584	Police uniform Replacement. Per Contract. This wi	$466.80	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272357	Police uniform Replacement. Per Contract. This wi	$17.50	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272391	Police uniform Replacement. Per Contract. This wi	$209.00	162735	8/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272369	Police uniform Replacement. Per Contract. This wi	$28.95	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272706	Police uniform Replacement. Per Contract. This wi	$83.95	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272763	Police uniform Replacement. Per Contract. This wi	$648.61	162735	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272574	Police uniform Replacement. Per Contract. This wi	$162.95	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272576	Police uniform Replacement. Per Contract. This wi	$236.40	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272371	Police uniform Replacement. Per Contract. This wi	$234.95	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272577	Police uniform Replacement. Per Contract. This wi	$35.00	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272502	Police uniform Replacement. Per Contract. This wi	$258.85	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272722	Police uniform Replacement. Per Contract. This wi	$49.00	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272352	Police uniform Replacement. Per Contract. This wi	$91.00	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272501	Police uniform Replacement. Per Contract. This wi	$365.50	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272374	Police uniform Replacement. Per Contract. This wi	$41.00	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272356	Police uniform Replacement. Per Contract. This wi	$70.00	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272443	Police uniform Replacement. Per Contract. This wi	$323.90	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272468	Police uniform Replacement. Per Contract. This wi	$172.00	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272572	Police uniform Replacement. Per Contract. This wi	$310.45	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272451	Police uniform Replacement. Per Contract. This wi	$385.44	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272704	Police uniform Replacement. Per Contract. This wi	$14.00	162736	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272669	Police uniform Replacement. Per Contract. This wi	$99.90	162737	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272663	Police uniform Replacement. Per Contract. This wi	$146.98	162737	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272448	Police uniform Replacement. Per Contract. This wi	$209.00	162737	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272668	Police uniform Replacement. Per Contract. This wi	$20.00	162737	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272387	Police uniform Replacement. Per Contract. This wi	$307.85	162737	8/13/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272771	Police uniform Replacement. Per Contract. This wi	$130.00	162737	8/13/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	AUGUST-FY17	payroll	$66,000.00	162634	8/6/2016
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	97311	Portland cement	$1,012.25	163131	8/27/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1607	July Ambulance Billing per Contract	$10,993.69	163042	8/20/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	027722-10	Tires Fire Dept 820	$1,657.60	162492	8/6/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	028593-10	Tires amb. Fire dept 806	$888.02	162938	8/20/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	566110-8/1	Phone services	$2,661.10	163053	8/20/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	566110-8/1	Phone services	$1,500.00	163053	8/20/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	566110-8/1	Phone services	$1,500.00	163053	8/20/2016
Nguyen, Phong	01-1000-0004-11183	2016 Real Property Levy	11240	dupe pymt	$702.36	163024	8/20/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	25996	Void ck 01/23/2016-0000157421	($252.19)	157421	8/6/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	25996	2015 Motor Veh. Excise	$252.19	162630	8/6/2016
North of Boston Media Group	01-1000-0061-12550	Guaranteed Deposits	10923835		$479.75	162693	8/13/2016
North of Boston Media Group	01-3005-5700-32537	Printing /Communication	30096 5/18	Subscription	$300.96	163049	8/20/2016
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S025972607	Replace breaker at East End Station- Invoice S0259	$515.03	162859	8/13/2016
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S025656589.002	Various Supplies for WTP per T. Lannan. Open P.O.	$10.00	163067	8/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S026152816	Various Supplies for WTP per T. Lannan. Open P.O.	$157.14	163067	8/27/2016
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	A 8/3	ref# 234878	$15.08	163188	8/27/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M01744	Parts hwy loaders 128	$241.57	162912	8/20/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M01403	Parts hwy loaders 128	$1,422.55	162912	8/20/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M02337	Parts hwy loaders 128	$1,425.54	162912	8/20/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M03561	Parts hwy loader 128	$176.63	163124	8/27/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	21717	test	$1,120.00	162876	8/20/2016
Ovitt, Edward	01-1000-0004-11183	2016 Real Property Levy	10763-8/6	2016 Real Estate	$307.00	162587	8/6/2016
P.B. Services	01-1000-0061-12550	Guaranteed Deposits	RELEASE	Bond	$1,000.00	163135	8/27/2016
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	36071301-7/11	Underground tank third party inspection filed with	$850.00	162490	8/6/2016
Paine, Mark	01-1000-0011-11273	2016 MVET	29079-8/6	2016 Motor Veh. Excise	$32.81	162628	8/6/2016
Paradis, Guildo	01-3350-5712-32446	Replacement Services	8/3/16	Replacement Services wor the week ending 07/30/201	$963.76	162692	8/13/2016
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	recreation	$28.31	163004	8/20/2016
Parenteau, Mark J.	01-3575-5700-32801	Equipment Rental	RENTAL	rental of a bucket truck to work on storm clean up	$750.00	162899	8/20/2016
Patel`, Hemant	01-1000-0011-11273	2016 MVET	29458	2016 Motor Veh.Excise	$58.44	162764	8/13/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13112	Progress Report As per contract on file	$16,500.00	162917	8/20/2016
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	12958	Software license for assessor's office	$16,645.00	163180	8/27/2016
Pavement Maintenance Systems, Inc.	61-3800-5780-34740	Hardware & Supplies	103953	C.F.	$3,800.00	162551	8/6/2016
Pedrosa, Derek D	01-1000-0004-11183	2016 Real Property Levy	8040-8/6	2016 Real Estate	$1,108.12	162583	8/6/2016
Pellegrino, Emily	01-1000-0011-11273	2016 MVET	29752	abatement	$11.67	163013	8/20/2016
Perez-Mendez, Jose E	01-1000-0011-11273	2016 MVET	30055	2016 Motor Veh.Excise	$52.50	162763	8/13/2016
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$137.21	162846	8/13/2016
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	487428	Pest Control	$40.00	163161	8/27/2016
Petraitis, Anthony J.	01-1000-0004-11183	2016 Real Property Levy	11315	acct closed	$89.06	163025	8/20/2016
Pieroni, John	01-1000-0004-11229	2017 Real Property Levy	2671	2017 Real Estate	$671.26	162743	8/13/2016
Pieroni, John	01-1000-0004-11183	2016 Real Property Levy	2671-	2016 Real Estate	$754.88	162746	8/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115253	catch basic riser	$1,344.00	163086	8/27/2016
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	1001318262	0010995507	$159.78	162632	8/6/2016
Plath, Laura F	01-1000-0011-11273	2016 MVET	30646	2016 MVET	$19.17	163153	8/27/2016
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	7/28/16	summer movies	$25.00	162530	8/6/2016
ProQuest Information and Learning	01-3468-5200-35701	Library Support	70393860	US10006574	$2,402.00	162967	8/20/2016
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	82541	Fire Extinguisher - Marine Boat 20MB-3H	$150.00	163171	8/27/2016
Quimby, Joanne	01-1000-0004-11183	2016 Real Property Levy	13499-8/6	2016 Real Estate	$334.18	162582	8/6/2016
R & W Rope	01-3692-5700-34804	Firefighting Equip.& Maint.	278871	35 orange cords and 245 yellow cords with freight	$129.33	162512	8/6/2016
Racioppi, Philip J	01-1000-0011-11273	2016 MVET	312608/6	2016 Motor Veh. Excise	$181.87	162599	8/6/2016
Rapaglia, Debbie A	01-1000-0011-11273	2016 MVET	31484	2016 Motor Veh.Excise	$17.50	162767	8/13/2016
Rapaglia, Debbie A	01-1000-0011-11273	2016 MVET	42756	2016 Motor Veh.Excise	$29.17	162767	8/13/2016
ReadSpeaker LLC	22-1013-0090-17513	City/Comcast CIP Expense	91593	Annual service fee	$2,126.00	163057	8/20/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06G0433959475	OPEN PURCHASE ORDER	$8.18	162571	8/6/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06G0433889136		$3.68	162654	8/13/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06G0439972407	Water service FY17	$12.68	162695	8/13/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06G0439985565	Water Bottles replacements for MPD. This will be	$89.34	162731	8/13/2016
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	06G0439972332	Two-five gallons of water bottles	$5.18	162916	8/20/2016
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06G0439972456		$19.22	162919	8/20/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06G0439971201		$7.77	162942	8/20/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06G0439996687		$2.59	162942	8/20/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06G0439971169		$5.18	162942	8/20/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06G0439971136		$7.50	162942	8/20/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06G0439971110		$16.15	162942	8/20/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06G0439985599		$34.55	162942	8/20/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06G0439985623		$33.40	162942	8/20/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06G0438123259	Water	$19.47	163054	8/20/2016
ReadyRefresh by Nestle	01-3350-5712-34705	Office Supplies	06G0439971219	Water delivery charges	$5.59	163177	8/27/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/6		$225.00	162568	8/6/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES 6/28	recording fees	$300.00	162869	8/13/2016
Reich, Alene	01-3350-5700-32535	Professional Services	MYRTLE STR.	research on historic value of 80 Myrtle St	$1,684.77	162696	8/13/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S114369042.001	KFP21006371 Photoelectric 120V	$45.65	162508	8/6/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S114369042.001	Wire-In Photoelectric Smoke/CO	$154.17	162508	8/6/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S114442535.001	stocking up on electrical supplies. See attached i	$242.14	162682	8/13/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S114356586	Invoice S114356586.001	$93.79	162853	8/13/2016

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Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	21573344	cust#13685005	$153.92	162638	8/6/2016
Ricoh USA, Inc. (Supplies & Maint.)	61-3800-5780-34740	Hardware & Supplies	1064123078	CF	$4,500.00	162997	8/20/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5043664898	Copier maintenance	$75.00	163050	8/20/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5043401159	Copier maintenance	$227.10	163050	8/20/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-32535	Professional Services	1064123078A	Copier for DPW and Water. Model MPCW2200SP. This	$4,439.00	163114	8/27/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	90168986725	Warranty renewal	$4,909.44	163181	8/27/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9016986334	Copier Leases	$16,246.92	163181	8/27/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	21736130	Copier leases	$2,864.16	163181	8/27/2016
Riplay, Dale	01-1000-0011-11273	2016 MVET	32064-8/6	2016 Motor Veh. Excise	$47.92	162613	8/6/2016
Rizo, Gina	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162893	8/20/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21701	Rmg pick up of CRT equipment, Console TV and trans	$1,714.76	162689	8/13/2016
RMS Associates, Inc.	01-3690-5700-32535	Professional Services	3	Disciplinary hearing, incident#590525-Ventrillo	$500.00	163173	8/27/2016
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	5557	Parts Police Dept 766	$182.75	163125	8/27/2016
Ross, Anthony J	01-1000-0011-11273	2016 MVET	32967-8/6	2016 Motor Veh. Excise	$25.31	162598	8/6/2016
Rubin, Barry	01-1000-0011-11273	2016 MVET	33140	2016 MVET	$18.75	163143	8/27/2016
Ruscio, Lee Marie	01-1000-0011-11273	2016 MVET	33240	2016 MVET	$37.50	163148	8/27/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	35878	CLEANING SERVICE FOR THE MONTH OF AUGUST	$2,943.00	163103	8/27/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	35878	PAPER SUPPLIES FOR MONTH OF AUGUSE	$425.00	163103	8/27/2016
Safety Insurance	01-3010-5700-32552	Damages & Incidentals	B. MORRISSEY	settlement	$13,000.00	162653	8/6/2016
Sal Currao Plumbing & Heating	01-3575-5700-34755	Materials & Supplies	4005	Repair wax gasket for wall hung urinal town yard.	$185.00	163075	8/27/2016
Sanchez, Manuel	01-1000-0011-11273	2016 MVET	33676	double pymt	$100.10	163019	8/20/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09SM8403	Parts all depts	$652.86	162539	8/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09SN7302	Parts all depts	$12.67	162539	8/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	0913858	Parts all depts	$1.92	162539	8/6/2016
Santana, Reynaldo	01-1000-0004-11229	2017 Real Property Levy	15897-RE	2017 Real Estate	$917.11	162588	8/6/2016
Santiago, Miriam J.	01-1000-0004-11183	2016 Real Property Levy	12591	2016 Real Estate	$60.77	162753	8/13/2016
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	53824	Parts hwy 124	$102.93	163117	8/27/2016
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	53635	Parts hwy 124	$92.56	163117	8/27/2016
Scott, Louise C.	01-1000-0011-11273	2016 MVET	34393	2016 Motor Veh.Excise	$82.29	162772	8/13/2016

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Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	6343	Premium tread tape for WTP per T. Lannan.	$302.50	162544	8/6/2016
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	6343B	Premium tread tape for WTP per T. Lannan.	$17.00	162544	8/6/2016
Settlemoir, Jeremy P.	01-1000-0011-11272	2015 MVET	50523	2015 MOTOR VEH.EXCISE	$39.79	162755	8/13/2016
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	30256	Corrosion Inhibitor for WTP per T. Lannan. Open P.	$17,715.40	162549	8/6/2016
Sharma, Sameer	01-1000-0004-11183	2016 Real Property Levy	14370	over pymt	$94.24	163026	8/20/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72912	State Inspections all depts	$35.00	162701	8/13/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72909	State Inspections all depts	$35.00	162701	8/13/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72911	State Inspections all depts	$35.00	162701	8/13/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72913	State Inspections all depts	$35.00	162701	8/13/2016
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1531121		$10,250.00	162960	8/20/2016
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	82722711	Annual Maintenance for Fire Extinguisher, for WTP	$261.80	162545	8/6/2016
Simplexgrinnell	01-3468-5200-35701	Library Support	82787214	svcreq#36519686	$1,215.89	162963	8/20/2016
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A515177	Parts all depts.	$97.52	163116	8/27/2016
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A515065	Parts all depts.	$2.62	163116	8/27/2016
Snodgrass, Leroy	01-1000-0011-11273	2016 MVET	35395	2016 MVET	$150.42	163142	8/27/2016
SOLitude Lake Management, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	PI-A00083000	Herbicide treatment of Forest Lake	$2,965.00	163001	8/20/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-8/11	Taxi Reimbursement for School Safety Conference in	$206.69	162727	8/13/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-7/30	Meal Reimbursement for National School Safety Conf	$240.00	162728	8/13/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM-7/23	Hotel Reimbursement for School Safety Conference i	$2,479.50	162729	8/13/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	AIRFARE	Reimbursement for Jet Blue Flights to Washington f	$521.20	163166	8/27/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	HOTEL	Reimbursement for one night Hotel Stay for White H	$271.54	163167	8/27/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-8/17	Meal Reimbursement for Travel to the White house $	$120.00	163168	8/27/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	TAXI	Reimb. For taxi fares for White House Meeting in W	$121.20	163169	8/27/2016
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1203260	pest ctrl	$55.00	162975	8/20/2016
Souza, Arthur P	01-1000-0011-11273	2016 MVET	45459	2016 Motor Veh.Excise	$54.18	162758	8/13/2016
Spa Nijoli and Salon	01-1000-0003-11184	2016 Personal Property Levy	1983	2016 Personal Property	$406.11	163134	8/27/2016
Sprague Operating Resources LLC	01-3692-5780-32599	Electricity & Gas	70346914	cust#72022288 CF	$42.39	162513	8/6/2016
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70346912		$32.88	162651	8/6/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70345894		$27.50	162944	8/20/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70344171		$3.46	162944	8/20/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70344172		$7.04	162944	8/20/2016
Sprague Operating Resources LLC	61-3800-5780-32652	Fuel, Oil, Heat	70344173	cust no# 72022441	$29.88	163000	8/20/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70347419	72022286	$34.43	163045	8/20/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70356548	acct# 742352007	$42.49	163164	8/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70356549	acct# 874352005	$28.57	163164	8/27/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3308553649		$273.77	162646	8/6/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3310870836	supplies	$243.57	162970	8/20/2016
Staples -Credit Plan	01-3575-5700-34705	Office Supplies	026305	stpls 8sht. Cross	$59.99	162563	8/6/2016
Staples -Credit Plan	01-3575-5700-34705	Office Supplies	SUPPLIES	wall file and industrial cleaners for DPW	$121.46	163095	8/27/2016
Staples -Credit Plan	01-3692-5700-34705	Office Supplies	1606495921	Dell E310/E515X Black Toner Cartridge	$89.98	163160	8/27/2016
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97894009	AC Coil Cleaner, indoors and outdoors, for WTP per	$292.49	163072	8/27/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	024221	hunter 4 rotor adj sprinkler heads	$21.15	163106	8/27/2016
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	63644	Parts hwy basin truck 61	$1,071.81	162911	8/20/2016
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	63611	Parts Hwy 61	$716.37	162939	8/20/2016
Stonge, Richard G	01-1000-0011-11273	2016 MVET	36021-8/6	2016 Motor Veh. Excise	$107.29	162618	8/6/2016
Sughrue, John Paul	01-1000-0011-11273	2016 MVET	36108-8/6	2016 Motor Veh. Excise	$108.33	162625	8/6/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A79863	Parts For Police Dept 759	$108.85	163120	8/27/2016
Sullivan, Paula M	01-1000-0011-11273	2016 MVET	36219-8/6	2016 Motor Veh. Excise	$56.15	162626	8/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1652730-7/18	prescrip reim - rite aid	$2.00	162555	8/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1665639-7/27	prescrip reim - rite aid	$16.38	162555	8/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	160515-7/2	prescrip reim - rite aid	$18.00	162555	8/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1299044-7/21	prescrip reim - cvs	$1.00	162556	8/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1299043-7/17	prescrip reim - cvs	$1.23	162556	8/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1304335-7/18	prescrip reim - cvs	$2.95	162556	8/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1305753-7/21	prescrip reim - cvs	$1.21	162556	8/6/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$396.00	162776	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$581.73	162777	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$136.65	162778	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,190.00	162779	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,310.00	162780	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$507.77	162781	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$158.00	162782	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$564.00	162783	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$330.45	162784	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$616.85	162785	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$313.00	162786	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$344.00	162787	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$655.91	162788	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$612.00	162789	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$160.42	162790	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$856.94	162791	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$158.91	162792	8/13/2016

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	AUGUST 2016	Vets benefit payroll	$502.00	162793	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$455.66	162794	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$64.29	162795	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$521.00	162796	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$782.61	162797	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$104.90	162798	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$523.38	162799	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$313.00	162800	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$169.10	162801	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$369.00	162802	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$160.30	162803	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$604.08	162804	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$104.90	162805	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$369.00	162806	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$606.00	162807	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$489.00	162808	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,475.00	162809	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$342.50	162810	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$161.20	162811	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$347.12	162812	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$602.84	162813	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,031.00	162814	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$781.00	162815	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$82.75	162816	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$487.83	162817	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,310.00	162818	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$104.90	162819	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,190.00	162820	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$263.31	162821	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$155.66	162822	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$107.15	162823	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$834.33	162824	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$397.67	162825	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$377.55	162826	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$74.93	162827	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$848.25	162828	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$514.69	162829	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$361.18	162830	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,420.78	162831	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$423.00	162832	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$105.80	162833	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$1,310.00	162834	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$104.90	162835	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$342.75	162836	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$356.00	162837	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$502.99	162838	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$567.29	162839	8/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2016	Vets benefit payroll	$186.14	162840	8/13/2016

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	AUGUST 2016	Vet, Benefit Payroll	$237.86	162841	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-8/1	office visit	$128.00	162842	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	00016819	office visit	$269.45	162843	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1233602-7/28	prescription reim - cvs	$6.20	162848	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1298321-7/1	prescription reim - cvs	$65.00	162848	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1311498-8/3	prescription reim - cvs	$65.00	162848	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1693522-7/28	prescription reim - rite aid	$10.00	162849	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673467-7/28	prescription reim - rite aid	$1.90	162849	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1688342-7/28	prescription reim - rite aid	$6.54	162849	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673469-7/28	prescription reim - rite aid	$1.47	162849	8/13/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM-6/22	C.F.	$41.65	162851	8/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM 7/9	prescript reim- CVS	$10.00	162953	8/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM 7/11	prescript reim- CVS	$15.92	162953	8/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM 8/12	Walmart	$3.82	162953	8/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM 8/4	Walmart	$12.66	162953	8/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM 7/7	Walmart	$38.30	162953	8/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1533073-8/16	prescript reim GLFH	$292.73	163185	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188628-8/5	prescript reim CVS	$30.54	163185	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1299923-7/6	prescript reim CVS	$16.20	163185	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1299924-7/6	prescript reim CVS	$27.43	163185	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605-7/7	prescript reim CVS	$13.61	163185	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1307488-8/2	prescript reim CVS	$526.16	163185	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605-7/28	prescript reim CVS	$13.61	163185	8/27/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	6119413 8/10	prescript reim Collins	$2.95	163186	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1295305-7/17	prescript reim CVS	$2.95	163187	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1295123-8/17	prescript reim CVS	$2.95	163187	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1697471-8/15	prescript reim Riteaid	$10.00	163189	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1697472-8/15	prescript reim Riteaid	$2.54	163189	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1692539-8/15	prescript reim Riteaid	$10.00	163189	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-8/11	OV	$10.00	163190	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	H00074088048	prescript reim Dr. visit	$75.00	163190	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	H00074058215	prescript reim Dr. visit	$75.00	163190	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216-8/12	prescript reim CVS	$2.00	163190	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1253823-8/3	prescript reim CVS	$7.64	163190	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216-7/17	prescript reim CVS	$2.00	163190	8/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787 8/16	prescript reim CVS	$2.95	163190	8/27/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	374183127	Misc. Cleaning supplies all stations- see attached	$1,161.75	163044	8/20/2016
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1463	C.B. Structure Adj. M.H. Structure adj, M.H. Struc	$25,200.00	163085	8/27/2016
Teachers Pet (The)	01-3468-5200-35701	Library Support	1-700079-01		$31.97	162637	8/6/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10195		$340.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10200		$890.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10199		$690.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10197		$710.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10198		$690.00	162720	8/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC	01-1000-0061-12550	Guaranteed Deposits	10201		$960.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10191		$320.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10192		$320.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10194		$400.00	162720	8/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10193		$320.00	162720	8/13/2016
Thompson Law Group PC	01-1000-0004-11229	2017 Real Property Levy	13384	2017 Real Estate	$1,036.70	163138	8/27/2016
Thompson, Mary R.	01-1000-0004-11183	2016 Real Property Levy	6555-8/6	2016 Real Estate	$675.26	162581	8/6/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0066941	Various Cold Water Meters with Registers and Radio	$14,620.00	162665	8/13/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0068352	Various Cold Water Meters with Registers and Radio	$1,903.81	162983	8/20/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0068476	Various Cold Water Meters with Registers and Radio	$21,130.62	162983	8/20/2016
Torbin, Mark J	01-1000-0011-11273	2016 MVET	37199	abatement	$25.00	163009	8/20/2016
Torbin, Mark J	01-1000-0011-11273	2016 MVET	37198	abatement	$246.35	163009	8/20/2016
Torrisi,DDS, Thomas P.	81-1000-0098-17670	Health Insurance Expenditures	O-6/2	Sundry Persons	$254.56	162497	8/6/2016
Torromeo Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	163023	32 ton washed stone	$320.00	163083	8/27/2016
Town of North Andover	22-1692-0090-17289	Fire Dept. Alarm Room Expense	AMBULANCE	Ambulance Purchase	$1,500.00	163165	8/27/2016
TOWN OF WESTWOOD	01-3690-5700-32706	Vehicle Maintenance	VEHICLE	Purchase of (4) 2011 Ford Crown Victoria Police Ve	$27,000.00	162894	8/20/2016
Toyota Lease trust	01-1000-0011-11273	2016 MVET	37537-8/6	2016 Motor Veh. Excise	$368.96	162607	8/6/2016
Toyota Lease trust	01-1000-0011-11273	2016 MVET	37468-8/6	2016 Motor Veh. Excise	$344.90	162607	8/6/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37866-8/6	2016 Motor Veh. Excise	$117.71	162596	8/6/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37874	2016 MVET	$266.67	163151	8/27/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37852	2016 MVET	$137.50	163151	8/27/2016
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	6	TIP User Agency Fee	$5,000.00	162510	8/6/2016
Trauma Intervention Program	01-3690-5700-32535	Professional Services	6-7/20	FY 2017 TIP Annual user fee	$5,000.00	162521	8/6/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3609616	Sept 2016 pymt	$988.00	162954	8/20/2016
Tulley, Daniel	01-3575-5700-33020	Hoisting License	207011	RENEWAL OF ELECTRICAL LICENSE	$78.00	162902	8/20/2016
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE-8/6		$1,000.00	162644	8/6/2016
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SVCS8/1	3 MONTHS	$1,060.00	162870	8/20/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39920	Wintergreen Circle - Clogged pump. Take apart to	$205.00	162977	8/20/2016
United Divers	01-3692-5700-34795	Station Repairs & Improvement	103645	Replacement knob for compressor	$15.00	162856	8/13/2016
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP751452	Sodium Hydroxide for WTP per T. Lannan Open P.O.	$6,772.18	163069	8/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	16-828	Service cost report	$14,194.64	162501	8/6/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-634	Direct Services Claims	$163.58	162501	8/6/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-734	Administrative Activity	$6,017.48	162501	8/6/2016
University Products	01-3002-5700-32538	Binding	129276-00	Mylar Sleeves for Marriage Certificates	$157.35	162872	8/20/2016
University Products	01-3002-5700-32538	Binding	129276-00	Marriage Certificate Binders	$27.55	162872	8/20/2016
University Products	01-3002-5700-32538	Binding	129276-00		$68.48	162872	8/20/2016
University Products	01-3002-5700-32538	Binding	129276-00	Death Certificate Binders	$138.20	162872	8/20/2016
University Products	01-3002-5700-32538	Binding	129276-00	Mylar Sleeves for Death Certificates	$104.90	162872	8/20/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1915943	policy# claimsadminfees	$2,066.74	162874	8/20/2016
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	REIM-7/30	Meal Reimbursement for School Safety Conference in	$240.00	162730	8/13/2016
Veeramachaneni, Rathna Jyothi	01-1000-0011-11273	2016 MVET	38820	2016 MVET	$182.92	163147	8/27/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36861-8/6	2015 Motor Veh. Excise	$153.75	162593	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36844-8/6	2015 Motor Veh. Excise	$120.00	162593	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36957-8/6	2015 Motor Veh. Excise	$121.88	162593	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36870-8/6	2015 Motor Veh. Excise	$84.69	162593	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38893-8/6	2016 Motor Veh. Excise	$137.81	162608	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38972-8/6	2016 Motor Veh. Excise	$60.73	162608	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38872-8/6	2016 Motor Veh. Excise	$53.13	162608	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38936-8/6	2016 Motor Veh. Excise	$92.50	162608	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38916-8/6	2016 Motor Veh. Excise	$150.00	162608	8/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38920	2016 Motor Veh.Excise	$158.44	162762	8/13/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38973	abatement	$177.19	163012	8/20/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38924	abatement	$99.90	163012	8/20/2016
Verizon - Albany	01-3006-5700-32901	Communications	15458-7/23	cell phones	$154.58	162675	8/13/2016
Verizon - Albany	01-3006-5700-32901	Communications	22880-7/23	cell phones	$228.80	162675	8/13/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	59998-7/21	cell phones	$599.98	162676	8/13/2016
Verizon - Albany	01-3468-5200-35701	Library Support	24166 8/6	854673913000189	$241.66	162971	8/20/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9769458397	cell phones	$119.97	162674	8/13/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9769458394	Police Air cards	$1,460.28	163047	8/20/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9769458395	Cell phones, Police	$959.76	163048	8/20/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9769458396	Cell phones	$559.86	163059	8/20/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9769458393	Cell phones	$2,253.02	163060	8/20/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9769458393	Cell phones	$1,000.00	163061	8/20/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9769458393	Cell phones	$1,000.00	163061	8/20/2016
Vieweg, Scott F.	01-1000-0011-11273	2016 MVET	39249-8/6	2016 Motor Veh. Excise	$92.71	162621	8/6/2016
Virtual Towns & Schools	01-3006-5805-35710	Computer Software	6002A	Website redesign	$1,500.00	163056	8/20/2016
Vizena, Shamus David	01-1000-0004-11183	2016 Real Property Levy	1669	2016 Real Estate	$595.68	163141	8/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VSP	01-1000-0053-12140	Group Health Insurance	G-8/16	COBRA PYMT	$7.32	162866	8/13/2016
VW Credit Leasing LTD	01-1000-0011-11273	2016 MVET	39407-8/6	2016 Motor Veh. Excise	$191.35	162600	8/6/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36211659	9x12 Envelopes	$11.55	162502	8/6/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36211659	CF280A Black Toner	$88.65	162502	8/6/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36211659	Pop up notes	$9.36	162502	8/6/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36211659	Note Pads 1 1/2 x 2	$3.80	162502	8/6/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36211659	Staple Remover	$9.98	162502	8/6/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36211659	Perforaed Laser Cut Paper	$20.35	162502	8/6/2016
W.B. Mason	01-3350-5713-34705	Office Supplies	I36247638	Please see Order Number S039082406	$83.83	162505	8/6/2016
W.B. Mason	22-1356-0090-17491	Building Safety Task Force Exp	I36174347	Please see Order Number S039086024	$290.87	162506	8/6/2016
W.B. Mason	22-1356-0090-17491	Building Safety Task Force Exp	I36138794	Please see Order Number S039086024	$327.28	162506	8/6/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36318447	See attached W B Mason quote for cartridges and de	$1,156.24	162520	8/6/2016
W.B. Mason	01-3476-5700-34705	Office Supplies	I36318227	office supplies	$46.44	162557	8/6/2016
W.B. Mason	01-3466-5700-34705	Office Supplies	I36316613	Paper, Staplers, Post it Notes, Index Tabs	$129.11	162656	8/13/2016
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I36471120	Per Bid Award Crest Collaborative - 8.5 x 11 whit	$935.20	162677	8/13/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I36515199	MISC. SUPPLIES FOR ACCOUNTING OFFICE. SEE ATTACHE	$131.66	162677	8/13/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I36435402	Supplies for Engineering Office/ink for Fax machin	$211.65	162710	8/13/2016
W.B. Mason	52-1356-0098-17600	CDBG Expense	I36587953	W.B. Mason Order #S039695492	$99.43	162723	8/13/2016
W.B. Mason	01-3476-5700-34705	Office Supplies	I36547531	Ink cartridge	$105.04	162844	8/13/2016
W.B. Mason	01-3002-5700-32537	Printing /Communication	I36319257	Address Labels	$14.65	162871	8/20/2016
W.B. Mason	01-3002-5700-32537	Printing /Communication	I36319257	Mailing Seals	$13.88	162871	8/20/2016
W.B. Mason	01-3466-5700-34705	Office Supplies	I36434546	Paper, Labels, Envelopes	$77.59	162878	8/20/2016
W.B. Mason	01-3466-5700-34705	Office Supplies	I36433966	Mailing Labels and Folders	$115.88	162878	8/20/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36625495	COFFEE X10, 14.43 EA	$144.30	162920	8/20/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36625994	See attached quote from W B Mason for color cartri	$709.05	162920	8/20/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36625495	3PK INK CARTRIDGES X2, 329.99 EA	$659.98	162920	8/20/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36625495	BLUE PAPER FOR CITY PERMITS X1, 6.56EA	$6.56	162920	8/20/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36625495	CLEAR LAMINATING POUCHES X1, 20.26 EA	$20.26	162920	8/20/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36625495	BLACK INK X2, 72.42 EA	$144.84	162920	8/20/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I36554729	Universal Manila Folders	$5.10	163031	8/20/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I36554729	Universal Medium Binder Clips	$1.00	163031	8/20/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I36554729	HP 80X Toner Cartridge	$152.63	163031	8/20/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I36554729	Fellows Powershredder Bags	$32.07	163031	8/20/2016
W.B. Mason	01-3135-5780-34705	Office Supplies CF	I36660093	Safe	$569.00	163183	8/27/2016
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	AUGUST 2016	Monitoring and Verification NM Credits - Landfill	$1,375.00	162987	8/20/2016
Waldie, Robert S.	01-1000-0011-11273	2016 MVET	39584	2016 MVET	$50.63	163150	8/27/2016
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	4017	Reimbursement for continuing education	$40.00	162690	8/13/2016
Warren Group	52-1356-0098-17600	CDBG Expense	RENEWAL-7/22	One year subscription renewal. Acct. #5003. Bank	$299.00	162514	8/6/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2086998-2265-5	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	$21,020.16	162684	8/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TEST-8/5	Backflow Device Tests for WTP per T. Lannan. Open	$14,100.00	163070	8/27/2016
Webcast Services Of America, Inc.	22-1012-0040-17512	MGEP Expense	4445	On-demand streaming	$1,199.40	163058	8/20/2016
Webster Greene, Paul	01-1000-0011-11273	2016 MVET	39838-8/6	2016 Motor Veh. Excise	$88.13	162629	8/6/2016
Webster Greene, Paul	01-1000-0011-11273	2016 MVET	39837-8/6	2016 Motor Veh. Excise	$63.75	162629	8/6/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003241110	603-0128270	$540.81	162652	8/6/2016
West Payment Center	01-3010-5700-32550	Expenses	834452521	West Law, West Information Charges West Law Legal	$206.00	163113	8/27/2016
West Payment Center	01-3690-5700-32592	Law Library	834524768	Mass General Law Monthly updates. Please see the	$213.34	163170	8/27/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-011020	OPEN PURCHASE ORDER FOR APPROX. 6 MONTHS OF DISPOS	$94,527.01	162903	8/20/2016
Wilder Construction	01-3575-5700-32659	Equipment Hire	REPAIRS	Equipment and materials for Pier repairs at City	$395.00	162567	8/6/2016
Wilder Construction	01-3575-5700-32718	Building Maintenance	SIDEWALK	remove old sidewalk and reinstall new sidewalk and	$2,500.00	163101	8/27/2016
Wilder Construction	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	CONCRETE	concrete pad installation at Methuen Stadium	$2,300.00	163109	8/27/2016
Williams, Amber Marie	01-1000-0011-11273	2016 MVET	40181	2016 Motor Veh.Excise	$21.67	162774	8/13/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1165711	Various Safety Equipment and Supplies for Water Di	$480.00	162670	8/13/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1165225	Various Safety Equipment and Supplies for Water Di	$190.00	162670	8/13/2016
Wise El Santo Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1164897	Misc supplies for hwy. Vest and gloves and orange	$424.00	163078	8/27/2016
Wise Safety & Environmental Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1167569	large and Ex large Green Surveyor Vest and Leather	$266.00	163084	8/27/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	367831		$140.76	162650	8/6/2016
Worth Ave. Group	01-3690-5700-32834	Telecommunications IT USE ONLY	PREMIUM-2/25	Ipad insurance coverage for 24 devices. Please se	$1,008.00	162526	8/6/2016
Wright, Jackie	01-1000-0011-11273	2016 MVET	40479-8/6	2016 Motor Veh. Excise	$60.94	162620	8/6/2016
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	JULY 2016	Consultant invoice for the month of July 2016	$800.00	162865	8/13/2016
Zangri, Sharyn	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	street hockey	$40.00	162887	8/20/2016
Zappala, David	01-1000-0011-11272	2015 MVET	38706-8/6	2015 Motor Veh. Excise	$64.17	162595	8/6/2016
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9002357887	Supplies all depts	$357.81	162934	8/20/2016
					$3,388,886.24		