Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	3475	Paint Amb 807	$600.00	165606	12/3/2016
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3623	Repair Cruiser 714 - Struck by M/C. Insurance co	$1,402.94	165764	12/10/2016
A PLUS TWO AUTOBODY	97-1000-0098-17930	Federal Let Expense	3624	Remove North Reading Decals and paint cruiser blac	$1,300.00	165765	12/10/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023231	Monthly PM Service, July-December for WTP per T. L	$800.00	165535	12/3/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023246	Monthly PM Service, July-December for WTP per T. L	$800.00	166138	12/24/2016
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	023163	SL-2ES-25C sixnet for Water Treatment Plant- per T	$318.00	166315	12/31/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	SNOW PLOW	$684.00	165976	12/17/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,453.50	166251	12/31/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	134412	Repair Police Dept 721	$1,859.90	165647	12/3/2016
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	134662	Install Equipment/radio & transfer 4 vaults	$2,135.00	165744	12/10/2016
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	134662	Install MPD Vinyl Graphics on acquired Westwood Cr	$3,000.00	165744	12/10/2016
Adorama Camera	61-3578-2014-35051	Auto Security Gate	19389213	Cameras IP Dome Camera/Camera Bracket for Sec. Gat	$174.00	166323	12/31/2016
Adorama Camera	61-3578-2014-35051	Auto Security Gate	18439948-2	Cameras IP Dome Camera/Camera Bracket for Sec. Gat	$1,524.00	166323	12/31/2016
AFLAC Remit Processing Services	01-1000-0061-13260	Tailings	106331	Please see attached	$429.62	165497	12/3/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	043984	GLC21	$108.96	166184	12/24/2016
Agudelo, Elcy	52-1356-0098-17600	CDBG Expense	1211-A	case# 1090	$24,000.00	166036	12/17/2016
Agudelo, Elcy	52-1356-0098-17600	CDBG Expense	2-2016	21-23 Gill Avenue	$41,300.00	166205	12/24/2016
Air Cleaning Specialists, LLC	01-3692-5700-32164	SCBA Maintenance	29709	Nozzle, Pneumatic Grabber	$368.48	165920	12/17/2016
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9057387878	Medical Oxygen	$43.44	165714	12/10/2016
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9057717979	Medical Oxygen	$10.74	166082	12/24/2016
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9057717979	Medical Oxygen	$36.20	166082	12/24/2016
Al McGregor Fence Co. Inc.	61-3800-5702-32534	Equipment Repair	BUMPY LANE	Replace 2 gates for generator and wellside tube to	$1,930.00	166183	12/24/2016
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	303066	Replace battery in radio for Bumpy Rd. Pump Statio	$170.00	165684	12/10/2016
Alessandro, Tyler John	01-1000-0011-11273	2016 MVET	746	2016 Motor Veh. Excise	$6.98	165893	12/10/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$703.50	165992	12/17/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,245.50	166266	12/31/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$205.00	165988	12/17/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$765.00	166263	12/31/2016
Allen Datagraph Systems, Inc.	01-3575-5700-34755	Materials & Supplies	111315	blades to cut the signs	$50.00	166132	12/24/2016
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	158708-2018	membership	$400.00	166190	12/24/2016
Amazon	22-1011-0090-17511	MCTV Expense	60848-12/5	60457-8781-017326-6	$608.48	166193	12/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Flagging and Traffic Control, Inc.	01-3575-5700-32663	Traffic Maintenance	15058	sign shapes for traffic control	$335.00	165622	12/3/2016
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2162809	Heat Sensors Replaced	$250.00	165514	12/3/2016
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2162809	Annual Safety Inspection Ground Ladders	$760.00	165514	12/3/2016
American Water Works Association	61-3800-5700-32546	License & Memberships	1460609	Annual Survey AWWA for WTP per T. Lannan. OPEN P.O	$329.00	165687	12/10/2016
Amesbury Fire Department	01-3692-5700-34797	Fire Prevention Week	130-17	S.A.F.E House	$250.00	165515	12/3/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$804.00	165985	12/17/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,809.00	166260	12/31/2016
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$50.00	165569	12/3/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	385649	Disposal of deceased animals	$90.00	166053	12/17/2016
Angel View Pet Cemetery & Crematory, Inc.	01-3350-5711-33027	Animal Care	FR10	Freezer Rental of October	$15.00	166053	12/17/2016
Animal Care Equipment & Services	01-3690-5700-33027	Animal Care	49320	Supplies needed to outfit the ACO van with the nec	$943.24	166056	12/17/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	MILEAGE 12/8	Parking 12/8/16 Worcester, MA	$4.00	166039	12/17/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	MILEAGE 12/8	Mileage Reimbursement 12/8/16 DHCD - FY17 Applicat	$57.13	166039	12/17/2016
Aponte, Rufina	52-1356-0098-17600	CDBG Expense	1-2016	17.5-19 Ashland Avenue	$16,000.00	166207	12/24/2016
Aponte, Rufina	52-1356-0098-17600	CDBG Expense	3-2016	17.5-19 Ashland Avenue	$11,500.00	166209	12/24/2016
Associates In Orthopedics	01-3476-5700-34737	Veterans Benefits Warrant	47428	Sundry Persons	$30.00	166203	12/24/2016
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	1103-11/20	acct#638080256	$11.03	166186	12/24/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330018410		$10.00	165558	12/3/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330018410	Pelican Case needed for Officer traveling to Orlan	$199.99	165558	12/3/2016
Auger & Sons Construction	01-3575-5700-32718	Building Maintenance	245	epoxy flooring for the highway yard	$4,550.00	165626	12/3/2016
Autiello, Annette	01-3002-5700-32544	Election Services	ELECTION-11/8	election services	$50.00	166306	12/31/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19705	Parts all Depts	$287.00	166147	12/24/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19731	Parts all Depts	$120.00	166147	12/24/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19759	Parts all Depts	$198.00	166147	12/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	253208	Repairs Tree 40	$1,694.87	165652	12/3/2016
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	048629	Parts hwy 43	$180.00	165602	12/3/2016
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	048713	Parts Fire Dept 810	$375.00	166148	12/24/2016
B & D Associates, Inc.	22-1470-0090-17288	Health Services Expense	23890	Six Medical Waste boxes picked up on 11/28/16	$615.00	165945	12/17/2016
B & H Photo & Video	97-1000-0098-17930	Federal Let Expense	119673435	1 Surface Pro 4, cover, keyboard, Windows installe	$1,729.00	166313	12/31/2016

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B & H Tubes	01-3575-5700-34766	Equipment Parts	30258	Parts School Derpt	$675.00	166157	12/24/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	166	Prisoner Food. This will be used as a open purcha	$5.50	165756	12/10/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	146	Prisoner Food. This will be used as a open purcha	$11.00	165756	12/10/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	128	Prisoner Food. This will be used as a open purcha	$16.50	165756	12/10/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	16	Prisoner Food. This will be used as a open purcha	$11.00	165756	12/10/2016
Bada Bing Pizza and Wings	01-3002-5700-32544	Election Services	50	Dinner for 11/8/16 Election Workers	$308.53	165881	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021317589		$130.14	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313326		$18.87	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313327		$15.19	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313328		$129.58	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313057		$205.82	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313330		$63.72	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021324898		$3.65	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021325971		$100.19	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021325973		$19.04	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313329		$7.90	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021325972		$6.87	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021318830		$410.93	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021319900		$194.74	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021322119		$10.34	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021322120		$21.13	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313331		$7.91	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021322121		$407.87	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021319869		$13.73	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021319868		$59.88	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021319870		$118.85	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313056		$48.67	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021313055		$67.73	165842	12/10/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021332303	CR2899411 (9.14)	$15.22	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021335734		$13.75	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021332304		$5.48	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021335736		$180.65	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021342441		$1,003.06	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021351031		$9.50	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021332307		$20.70	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021332305		$147.87	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021351028		$141.99	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021332306		$18.62	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021351029		$4.87	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021351030		$88.74	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021347849		$171.88	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021353917		$70.90	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021335735		$14.81	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021352173		$63.68	166215	12/31/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021353916		$3.65	166215	12/31/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Banker & Tradesman	01-3468-5200-35701	Library Support	RENEW-143	Nevins Memorial Library	$349.00	166218	12/31/2016
Bannister, Jeffrey	61-3800-5700-32368	Training Fees	12078.	Certificate of Completion for a pump course presen	$225.95	166321	12/31/2016
Batesville Casket Co., Inc.	01-3006-5700-32656	Computer Software Maint.	01008774-2017	Software Maintenance	$1,825.33	166116	12/24/2016
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	16041	2HP Marathon Motor and C face mount- Water Treatme	$754.00	166316	12/31/2016
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	16070	Von Weise gear reducer motor for pipe gallery dehu	$1,643.80	166316	12/31/2016
Bayside Engineering, Inc	01-3005-5700-32160	TR 16-26 Wheeler St. Study	1	Wheeler Street Traffic Study	$8,000.00	165955	12/17/2016
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$635.25	166267	12/31/2016
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010703674.001	Miscellaneous Supplies for WTP per T. Lannan. Open	$62.64	166139	12/24/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	204425	Garment for Repair- Abraham	$10.13	165928	12/17/2016
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G26603	Replace Waterpump on generator also Block heater a	$2,320.65	166182	12/24/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$363.75	165993	12/17/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$436.50	166269	12/31/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	871898		$100.00	165854	12/10/2016
Blatman, Bobrowski & Mead LLC	20-1356-0098-17600	DHCD Path Grant Expense	15585	balance of contract for PATH Grant	$1,060.00	166238	12/31/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	4047471-0000	Meth Vets Services	$726.86	166204	12/24/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7058453	10/2016	$93,313.65	165500	12/3/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7059032	Nov. Premium	$93,611.35	166090	12/24/2016
Boda, Lynn	01-1000-0011-11273	2016 MVET	160017	2016 Motor Veh. Excise	$112.50	165891	12/10/2016
Bonanno Jr., Clement J.	01-3575-5700-34755	Materials & Supplies	REIMBURSE 11/26	4 chiars for the town yard office. Jay purchased t	$299.96	165735	12/10/2016
Borden & Remington Co.	61-3800-5700-34651	Chemicals	236117	Sodium Hypochlorite for WTP per T. Lannan. Open P.	$1,764.10	165536	12/3/2016
Borrelli's Italian Deli & Catering	01-3002-5700-32544	Election Services	GREAT HALL	Election Worker Lunch - Post Election Audit	$90.30	165875	12/10/2016
Borrelli's Italian Deli & Catering	01-3005-5700-34702	Food & Related Items, Etc.	HOLIDAY LUNCH	Food for Holiday Lunch	$519.60	166101	12/24/2016
Borrelli's Italian Deli & Catering	01-3001-5700-34702	Food & Related Items, Etc.	CITY COUNCIL	miscellaneous food items fruit n cheese antipast	$227.64	166136	12/24/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82326272	Misc. Supplies for Ambulance- See Attached Invoice	$248.10	165512	12/3/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82343284	Misc. Ambulance supplies- See Invoice 82343284	$481.03	166078	12/24/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$469.00	165978	12/17/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,072.00	166253	12/31/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994	Nevins Library	$440.00	165856	12/10/2016
Brennan, Daniel Joseph	22-1013-0090-17513	City/Comcast CIP Expense	TAPING 12/5	Public Hearing/Council Meeting	$150.00	166133	12/24/2016
Broadview Networks	01-3468-5200-35701	Library Support	16895626		$300.73	165853	12/10/2016
Brookline Machine	01-3575-5700-34766	Equipment Parts	015094I	Parts all Depts	$1,427.40	165675	12/10/2016
Brookline Machine	01-3575-5700-34766	Equipment Parts	015093I	Parts all Depts	$419.09	165675	12/10/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	DEC. 2016		$3,842.15	166187	12/24/2016
Brooks Properties, LLC	01-1000-0004-11185	2015 Real Property Levy	W/E 12/3	2015 Real Estate	$1,454.94	165656	12/3/2016
Brooks Properties, LLC	01-1000-0004-11183	2016 Real Property Levy	3478	Abatement	$1,487.36	165661	12/3/2016
Brooks Properties, LLC	01-2012-4171-24171	P&I Property Taxes	3478	Interest FY 2015	$169.28	165663	12/3/2016
Brooks Properties, LLC	01-2012-4171-24171	P&I Property Taxes	3478	Interest FY 2016	$54.44	165664	12/3/2016
Brown, Cooper	01-3692-5700-32535	Professional Services	REIM 0380720	Reimb. For FF I FF II- Mass Firefighting Academy	$40.00	165517	12/3/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	MEALS 12/3	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165521	12/3/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	MEALS 12/10	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165716	12/10/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	MEALS 12/17	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165932	12/17/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	MEALS 12/24	Academy Meal Allowance-$50/wk 10 weeks	$50.00	166085	12/24/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	484907	Hottop and cold patch for Water Division per Water	$627.60	165697	12/10/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	482932	Hottop and cold patch for Water Division per Water	$165.00	165697	12/10/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	484468	Hot top	$901.20	166099	12/24/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	478770	Hot top	$480.00	166099	12/24/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	479134	Hot top	$958.80	166099	12/24/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	480391	Hot top	$1,978.80	166099	12/24/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	481287	Hot top	$958.80	166099	12/24/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	482930	Hot top	$722.40	166099	12/24/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	482931	Hot top	$187.20	166099	12/24/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9127899	Project hampshire Street and High Street Roadway I	$25,550.71	165502	12/3/2016
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	HR ADMIN		$6,138.00	166041	12/17/2016
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	PROJ COST	1087 (1116.00) 1088 (1333.00)	$2,449.00	166042	12/17/2016
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	15TH PYMT	17 hrs @$62.00	$1,054.00	166304	12/31/2016
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	7TH PYMT	19 hrs @$62.00	$1,178.00	166305	12/31/2016
Budget Library Supplies	01-3468-5200-35701	Library Support	14843		$159.00	165858	12/10/2016
Bulger Veterinary Hospital	01-3350-5711-33027	Animal Care	4959	9/6/16 Services bulldog mix roxy	$846.00	166057	12/17/2016
Bulger Veterinary Hospital	01-3350-5711-33027	Animal Care	4959	Fox 11/15/16 Rabies Testing and Fed Ex.	$252.00	166057	12/17/2016
Bulldog Fire Apparatus	36-1000-0098-17760	Capital Projects Expense	01E00107	2017 Ford Liberty Ambulance	$195,074.00	166213	12/29/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011930	Window Replace 126 Tree Dept	$100.00	165648	12/3/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01534591	Parts Hwy loader 130	$58.24	166152	12/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4676	2016 Motor Veh. Excise	$103.44	165899	12/10/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4686	2016 Motor Veh. Excise	$92.50	165899	12/10/2016
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	90026268	Granular Activated Carbon (per contact) per T.Lann	$172,800.00	166092	12/24/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$228.00	165984	12/17/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166259	12/31/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	NOV 2016	Health Ins. Exp.	$1,762.10	165946	12/17/2016
Cass Shumsky Door Corp.	01-3575-5700-32718	Building Maintenance	19077	cleaned and RPM sensor, 3 button control. Lubricat	$165.00	165594	12/3/2016
Cass Shumsky Door Corp.	01-3575-5700-32718	Building Maintenance	19127	repair and lubricate the transfer station door tha	$165.00	165737	12/10/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	7666502	Car Lease	$309.98	165957	12/17/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1431679	Nevins Memorial Library	$180.96	166220	12/31/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201610113	Bank Services for Lockbox for Water Division per W	$35.00	165704	12/10/2016
CF Medical	01-3692-5700-34794	Ambulance Supplies	23123	FRX Smart Pads- defib Pads	$232.00	165927	12/17/2016
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	23244	10 Battery, Long Life LiMn02 for HS1/Frx. See inv	$1,165.00	166171	12/24/2016
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	23244	10 HeartStart Pads II	$415.00	166171	12/24/2016
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	2495349	Tel-X Teflon Spray for Sludge for WTP per T. Lanna	$249.74	165540	12/3/2016
Chhat, Veth C.	01-2004-4450-24454	Building Permits	R-16-1006	Reimbursement	$900.00	166025	12/17/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$1,005.00	165981	12/17/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$2,278.00	166256	12/31/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	116 11/8	4 days of lunch for cac workers for the tree depar	$66.05	165642	12/3/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	116 11/9	4 days of lunch for cac workers for the tree depar	$66.05	165642	12/3/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	216 11/7	4 days of lunch for cac workers for the tree depar	$66.05	165642	12/3/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	116 11/10	4 days of lunch for cac workers for the tree depar	$70.05	165642	12/3/2016
Christine Touma-Conway	01-3002-5700-32544	Election Services	REIM BJS	Refreshmenst for Post Electioin Audit	$15.98	165880	12/10/2016
Christopher or Jacqueline Hanson or	17-1356-0098-17600	CDBG Expense	2-2016	15 Randolph Street	$18,100.00	166210	12/24/2016
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$308.00	165974	12/17/2016
Circle G LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,436.50	166250	12/31/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7356	Police Detail Hampshire And High Street	$7,656.00	166096	12/24/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7350	Police Detail Hampshire And High Street	$7,551.60	166096	12/24/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7349	Police Detail Hampshire street and High street	$4,176.00	166096	12/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	21514	State Inspections	$35.00	165605	12/3/2016

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Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	21372	State Inspections	$35.00	165605	12/3/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	22599	State Inspections	$35.00	166156	12/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	22592	State Inspections	$35.00	166156	12/24/2016
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	1001573061	waste oil collection from haz waste day.	$145.00	165591	12/3/2016
Clippership Insurance	22-1011-0090-17511	MCTV Expense	408	SUB1502549-02	$1,099.36	166191	12/24/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84556	State Inspections all depts	$125.00	165767	12/10/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84507	State Inspections all depts	$125.00	165767	12/10/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84465	State Inspections all depts	$125.00	165767	12/10/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84375	State Inspections all depts	$125.00	165767	12/10/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84548	State Inspections all depts	$125.00	165767	12/10/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84233	State Inspections all depts	$125.00	165767	12/10/2016
Coady's Towing Service	01-3575-5700-32659	Equipment Hire	476969	Move Dozer to Center and Back to windmill	$387.50	166120	12/24/2016
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 11/19	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165518	12/3/2016
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 12/3	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165522	12/3/2016
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 12/10	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165717	12/10/2016
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 12/17	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165933	12/17/2016
Coco, Anthony	01-3692-5700-32368	Training Fees	MEALS 12/24	Academy Meal Allowance-$50/wk 10 weeks	$50.00	166086	12/24/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200302 11/16		$43.74	165548	12/3/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203083 11/9		$523.30	165550	12/3/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	215047 11/17		$12.20	165560	12/3/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200013 11/14		$15.12	165560	12/3/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200014 11/14		$12.20	165560	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	202783 11/9		$404.48	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200012 11/14		$161.84	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200306 11/16		$19.80	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200444 11/15		$374.54	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	201076 11/8		$440.01	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	215048 11/17		$39.60	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200441 11/15		$126.39	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	201077 11/8		$98.65	165580	12/3/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200443 11/15		$19.80	165580	12/3/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200305 11/16		$21.13	165583	12/3/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200304 11/16		$22.42	165583	12/3/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	202312 11/15	396-633-005-5	$603.09	165849	12/10/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201198 12/8	707-252-007-6	$395.27	165926	12/17/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200553 12/8	Methuen Sr. Ctr	$545.26	166075	12/24/2016
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	202330-11/15	659-777-003-4	$99.11	166192	12/24/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201640 12/13		$262.39	166239	12/31/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201641 12/13		$140.83	166239	12/31/2016
Comcast	01-3575-5700-34755	Materials & Supplies	2408-11/22	8773-10-249-01971002	$24.08	165595	12/3/2016
Comcast	01-3006-5700-32901	Communications	14985 11/15	Internet	$149.85	165721	12/10/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	22564 11/8	Xfinity TV	$225.64	165721	12/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast	01-3468-5200-35701	Library Support	8547 11/28	8773102490561604	$85.47	165847	12/10/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	25970 11/25	Police Internet	$129.85	165953	12/17/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	7752 12/8	Xfinity TV for Police	$77.52	166109	12/24/2016
Comcast	22-1011-0090-17511	MCTV Expense	46378-11/16	8773-10-249-0354166	$463.78	166188	12/24/2016
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3492	Under contract for cleaning the town yard. Work d	$3,919.29	165621	12/3/2016
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3521	December expense for clean up DEP requirements	$11,708.27	166330	12/31/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	100790	Parts and Service all depts	$47.19	165768	12/10/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	101081	Parts and Service all depts	$64.64	165768	12/10/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	101271	Parts and Service all depts	$825.07	165768	12/10/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	101383	Parts and Service all depts	$344.81	165768	12/10/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	101424	Parts and Service all depts	$1,206.74	165768	12/10/2016
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	120216	DEP Assessment FEE for WTP per T.Lannan- 1,641.076	$13,949.15	166093	12/24/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	TESTS	Waller & Fleming	$300.00	165865	12/10/2016
Community Opportunities Group, Inc.	52-1356-0098-17600	CDBG Expense	152205031	5th pymt 7.25 hrs	$906.25	166241	12/31/2016
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	061021A	Janitorial Supplies for WTP per T. Lannan. Open P.	$163.35	165534	12/3/2016
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	060910	6 serling 8 inch rolled touch free mechanical hand	$237.49	165640	12/3/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	061239	supplies for the Quinn building. See attached invo	$2,204.53	165729	12/10/2016
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	061036	Cups, Trash Bags, Bathroom Tissue, Paper Towels, C	$764.19	166019	12/17/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	061738	30 bags of ice melt	$569.70	166325	12/31/2016
Copilabs, Inc.	61-3800-5700-32535	Professional Services	IN2712	Contract base rate charge for Copystar/Cs305 fpr W	$449.00	165699	12/10/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	30119	January Bill	$18,663.00	166111	12/24/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	29691	Billing for November	$18,635.00	166111	12/24/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	29906	December Billing	$18,735.00	166111	12/24/2016
Cote, Niamh	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$80.00	165636	12/3/2016
Cote, Riley	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$100.00	165637	12/3/2016
County of Plymouth	01-3690-5700-32546	License & Memberships	RENEWAL	Plymouth County Commissioners membership.	$200.00	166173	12/24/2016
Couture, Cheryl	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$75.00	165572	12/3/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Fitness Trainer	$80.00	165527	12/3/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/3	Fitness Trainer	$80.00	165671	12/10/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Fitness Trainer	$80.00	165962	12/17/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Fitness Trainer	$80.00	166074	12/24/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Fitness Trainer	$80.00	166244	12/31/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	MEALS 12/3	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165520	12/3/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	MEALS 12/10	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165715	12/10/2016

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Crowell, Alexander	01-3692-5700-32368	Training Fees	MEALS 12/17	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165931	12/17/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	MEALS 12/24	Academy Meal Allowance-$50/wk 10 weeks	$50.00	166084	12/24/2016
CU Leasing Corp.	01-1000-0011-11273	2016 MVET	8173	2016 Motor Veh. Excise	$25.63	165889	12/10/2016
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$228.00	165987	12/17/2016
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$470.25	166262	12/31/2016
Cultrera, Phil	01-3002-5700-32545	Bd.of Registrars of Voters	BOARD OF REG	compensation	$150.00	165876	12/10/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1257703 11/12	Sundry Persons	$2.61	165653	12/3/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	Sundry Persons	$170.75	165870	12/10/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1289586 11/17	Sundry Persons	$89.58	166059	12/17/2016
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	400005795-1	FCC License Fees- Inv # 400005795-1	$95.00	165710	12/10/2016
Cypress Information Services	01-3468-5200-35701	Library Support	1710	Nevins Memorial Library	$506.05	166228	12/31/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/26	Professional Services	$1,200.00	165639	12/3/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/3	Professional Services	$1,200.00	165691	12/10/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/10	Professional Services	$1,200.00	165973	12/17/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/17	Professional Services	$1,200.00	166091	12/24/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 12/24	Professional Services	$1,200.00	166235	12/31/2016
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	30074	Vactor truck for water main emergency services - P	$1,220.00	165698	12/10/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	30077	Jet our sewer line on river bank (easement line)	$2,490.00	166180	12/24/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES 12/2	103 passenger tires and 10 truck tires	$377.50	166064	12/17/2016
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-484795	Units for GreyCourt Festival- Unit for Santa Para	$220.00	165507	12/3/2016
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-482756	Unit for Grey Court Festival See attached invoi	$54.00	165507	12/3/2016
DeCologero, Philip	01-3005-5700-32527	Advertising/Communication	REIM POSTAGE	Postage	$12.45	165545	12/3/2016
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIM COFFEE	Coffee for poll workers	$102.66	165545	12/3/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$399.00	165986	12/17/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$940.50	166261	12/31/2016
Delano, John	01-3690-5700-32547	In State Travel/Meals	MEALS-12/2	Meal Reimbursement for In Service Training $20 X 5	$100.00	166166	12/24/2016
Delicema, Christian	01-1000-0011-11273	2016 MVET	9209	2016 Motor Veh. Excise	$19.38	165897	12/10/2016
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$892.50	166268	12/31/2016
Dellicolli, Debra	01-1000-0011-11273	2016 MVET	9236	2016 Motor Veh. Excise	$12.50	165890	12/10/2016
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076117	Elevator Contract 1/1/17 - 6/30/17	$302.64	166245	12/31/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	586566		$740.10	165738	12/10/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0581923		$1,391.90	165738	12/10/2016
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0582913	68.4 GAL Low Sulfer Heating Oil	$108.30	165924	12/17/2016
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0586565	43.9 Gal Heating Oil	$72.18	166081	12/24/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 11/18	6080000000089046G	$24.00	165654	12/3/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 11/18	6080000000023354J	$48.00	166061	12/17/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 12/5	5180000000068689B	$24.00	166062	12/17/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-12-18	6080000000023354j	$16.00	166338	12/31/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/26	Custodial Services	$461.25	165530	12/3/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/3	Custodial Services	$483.75	165668	12/10/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/10	Custodial Services	$506.25	166023	12/17/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/17	Custodial Services	$483.75	166076	12/24/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/24	Custodial Services	$528.75	166249	12/31/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/26	Quilting Instructor	$50.00	165529	12/3/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$521.50	165991	12/17/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,229.25	166265	12/31/2016
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION-11/18	Void ck 11/19/2016-0000165309	($75.00)	165309	12/3/2016
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	$75.00	165665	12/3/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$213.75	165990	12/17/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166264	12/31/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$539.00	165994	12/17/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,232.00	166270	12/31/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$185.25	165982	12/17/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$370.50	166257	12/31/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$199.50	165983	12/17/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$114.00	166258	12/31/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	1066	DOT exam for William McEvoy. Required by state	$65.00	165599	12/3/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	982	for D Haracre, M. Melville, A Cipolletta, W. Bonan	$130.00	165624	12/3/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	925	for D Haracre, M. Melville, A Cipolletta, W. Bonan	$195.00	165624	12/3/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	1099	for D Haracre, M. Melville, A Cipolletta, W. Bonan	$65.00	165624	12/3/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	1150	dot physical for J. Stackelin, N Digloria and J. S	$195.00	165741	12/10/2016
Dodge Grain	61-3800-5700-34800	Building Repairs & Maint.	824476	Various Supplies for WTP per T. Lannan. Open P.O.	$15.02	165539	12/3/2016
Don Kennett Inc.	29-1000-0090-17628	Insurance Reimb. Expense	594840	Black Automotive paint to provide Tech High School	$1,688.24	166175	12/24/2016
Don Kennett Inc.	29-1000-0090-17628	Insurance Reimb. Expense	595237	Black Automotive paint to provide Tech High School	$422.38	166175	12/24/2016
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	578491	Decaf Coffee and Sugar	$485.69	165528	12/3/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	719435	Sander and Plow Part all dept	$152.00	165771	12/10/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	719315	Sander and Plow Part all dept	$718.58	165771	12/10/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	719478	Sander and Plow Part all dept	$66.35	165771	12/10/2016
Dowd, Joseph E.	01-1000-0004-11183	2016 Real Property Levy	4316-4/9	Void ck 04/09/2016-0000159638	($750.00)	159638	12/3/2016
Dowd, Joseph E.	01-1000-0004-11183	2016 Real Property Levy	4316-4/9	2016 Real Estate	$750.00	165666	12/3/2016
Drouin, Anne	01-3002-5700-32544	Election Services	5	Refreshments for Saturday Election Prep Workers	$38.68	165879	12/10/2016
DUA	01-3149-5345-39941	Unemployment School	NOV 2016	School Unemployment	$16,826.20	166137	12/24/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120		$4,515.54	166137	12/24/2016
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26578	Panic s/r trim door with push platts edge filter a	$724.38	165589	12/3/2016
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26485	Keys made for Quinn PD building and cruiser kekys.	$89.25	165745	12/10/2016
Dube, Bryant M	01-1000-0004-11183	2016 Real Property Levy	14509	2016 Real Estate	$830.45	165657	12/3/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20879	Repairs School Dept 136	$1,267.54	165678	12/10/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Yoga Instructor	$40.00	165525	12/3/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/3	Yoga Instructor	$120.00	165669	12/10/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Yoga Instructor	$120.00	165960	12/17/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Yoga Instructor	$80.00	166072	12/24/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Yoga Instructor	$80.00	166242	12/31/2016
Dunn, Joseph	01-1000-0011-11273	2016 MVET	11067	2016 Motor Veh. Excise	$13.44	165892	12/10/2016
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	17032	Seat Repair Police Dept 729	$1,859.38	166155	12/24/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$764.00	165980	12/17/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,623.50	166255	12/31/2016
Dzioba, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-12/2	Meal Reimbursement for In Service Training, $20 X	$100.00	166044	12/17/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-161130	OPEN PURCHASE ORDER FOR 6 MONTHS OF TRASH SERVICE	$85,833.00	166066	12/17/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-161130	OPEN PURCHASE ORDER FOR 6 MONTHS OF SERVICE FOR RE	$42,917.00	166066	12/17/2016
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	321822	Nevins Memorial Library	$275.63	166227	12/31/2016
East Coast Security Services, Inc.	01-3575-5700-32718	Building Maintenance	16748	fire alarm system for the Searles bldg	$270.00	165618	12/3/2016
East End Fence Co.	01-3575-5700-34740	Hardware & Supplies	REINSTALL	reinstall fence and reinstal gat a 2 ballfields re	$375.00	165727	12/10/2016
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	R 44820	fire alarm system for the stadium clubhouse. From	$455.40	165725	12/10/2016
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	575895	1677CV00186	$153.00	165554	12/3/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	2245156		$823.07	165547	12/3/2016
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$234.50	165979	12/17/2016
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$536.00	166254	12/31/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14414	Concrete traffic signal bases	$920.00	165585	12/3/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14416	Traffic tech. Broadway at osgood street camera sys	$375.00	165585	12/3/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14436	technician relocate the traffic beacon to new util	$695.00	165593	12/3/2016
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	161317	Jersey Shirt- Basketball- See Attached Invoice	$2,030.00	165506	12/3/2016
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$251.25	165977	12/17/2016
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$569.50	166252	12/31/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-61500	Stretcher Preventative Maintenance & Repair	$506.82	165516	12/3/2016
ESCO Awards	01-3690-5700-34705	Supplies	2016-1222	MPD Appreciation Plaque	$66.00	165557	12/3/2016
ESCO Awards	01-3690-5700-34705	Supplies	2016-1174	MPD Recognition Plaque	$80.00	165557	12/3/2016
ESCO Awards	01-3690-5805-35825	Equipment Replacement	2016-0998	Engraved Plates for Officer of year Plaque and dec	$40.00	165755	12/10/2016
Essex County Highway Association	61-3800-5700-32535	Professional Services	680	2016 Fall Technical Meeting for Stephen Gagnon and	$70.00	166124	12/24/2016
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	1088	Recording Fee	$250.00	166037	12/17/2016
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	1087	Recording Fee	$250.00	166038	12/17/2016
Essex Orthopaedics & Optima Sports Medicine, PLLC	01-3149-5345-39939	Workers Compensation Expenses	6181287	162333V3776	$261.69	166126	12/24/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S265083	Testing 2016-2017- LT2 testing crypto/testing Tot.	$835.00	165543	12/3/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S266256	Testing 2016-2017- LT2 testing crypto/testing Tot.	$435.00	166146	12/24/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S263276	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	$75.00	166146	12/24/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S266383	Quarterly THM, HAA, VOC for WTP per T. Lannan. Ope	$100.00	166146	12/24/2016
Ewing, Amy	22-1470-0090-17288	Health Services Expense	REIM MHOA	Reimbursement to Amy Ewing for MHOA Conference att	$369.68	165943	12/17/2016
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	52927273	Parts Hwy 81 Sander	$28.18	165650	12/3/2016
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	52995554	Hymax couplings - Per Water Superintendent - OPEN	$515.70	166028	12/17/2016
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	53040297	Various Supplies, per T. Lannan. WTP. Open P.O.	$236.44	166140	12/24/2016
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$213.75	165995	12/17/2016
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166271	12/31/2016
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	9443	Sundry Persons	$28.81	166202	12/24/2016
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$50.00	165563	12/3/2016
Farley & Cross	01-3575-5700-34740	Hardware & Supplies	25831	one 3 x 5 us flag and one 2 x 3 pow/mia flag	$42.30	165724	12/10/2016
Farley & Cross	01-3575-5700-32718	Building Maintenance	25841	8x12 us flag for the police station	$171.00	166328	12/31/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$50.00	165570	12/3/2016
FBI-LEEDA	01-3690-5700-32612	Tuition	200003259	5 day Conference for Media and Public Relations Tr	$695.00	165747	12/10/2016
FedEx Office	01-3135-5700-34711	Postage	563192243	Various Dept	$110.30	165903	12/17/2016
Ferguson Water Works #576	01-3575-5700-34758	Pipe- Sewer & Drain	0724643	6 inch sewer pipe	$273.00	165587	12/3/2016
Ferguson Water Works #576	01-3575-5700-34758	Pipe- Sewer & Drain	0732537	10 INCH SDR 35 SEWER PIPE	$599.20	165968	12/17/2016
Fire Tech & Safety of New England	01-3692-5700-34793	Equipment & Maint. Ambulance	160101	Amkus RAM extension kit	$503.00	166080	12/24/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 12/3	Computer Instructor	$40.00	165667	12/10/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 12/10	Computer Instructor	$40.00	166022	12/17/2016
Foley, Michael	01-3692-5700-32368	Training Fees	MEALS 12/3	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165523	12/3/2016
Foley, Michael	01-3692-5700-32535	Professional Services	REIM 113	Reimb. For FF I FF II -Mass Firefighting Academyea	$40.00	165523	12/3/2016
Foley, Michael	01-3692-5700-32368	Training Fees	MEALS 12/10	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165718	12/10/2016
Foley, Michael	01-3692-5700-32368	Training Fees	MEALS 12/17	Academy Meal Allowance-$50/wk 10 weeks	$50.00	165934	12/17/2016
Foley, Michael	01-3692-5700-32368	Training Fees	MEALS 12/24	Academy Meal Allowance-$50/wk 10 weeks	$50.00	166087	12/24/2016
Forbes, Megan	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$100.00	165633	12/3/2016
Ford Credit Dept 67-434	61-3800-5805-35057	Equipment Stabilization Fund	1309495	Lease Payment - December 2016 - June 2017- Ford F	$4,868.64	165533	12/3/2016
Ford, Jr., Francis J.	01-3002-5700-32545	Bd.of Registrars of Voters	BOARD OF REG	compensation	$150.00	165873	12/10/2016
FOSTER & COMPANY, INC.	01-3575-5700-34766	Equipment Parts	113460	Parts all depts	$121.53	165777	12/10/2016
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$140.00	165635	12/3/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32920	Police station noisey pump in boiler room. Removed	$338.44	165619	12/3/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32887	ck burner and steam boilers at the highway yard	$469.94	165644	12/3/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32810	turning Searles from air conditioner to heat	$680.00	165644	12/3/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33025	work done at the Quinn bld	$510.00	166130	12/24/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33023	work done at the Quinn bld	$85.00	166130	12/24/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33047	work done at the Searles bld on Nove 30th and Quin	$1,507.44	166329	12/31/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	33045	work done at the Searles bld on Nove 30th and Quin	$255.00	166329	12/31/2016
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1611268	2 s200 fieldlader pump rebuild kits	$139.00	165723	12/10/2016
Future Supply Corporation	01-3575-5700-34755	Materials & Supplies	1611204	50lb ice melt for snow season. 15 bags at $60.00	$1,009.40	165730	12/10/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1611251	Miscellaneous Supplies for Water Division per Wate	$179.10	166027	12/17/2016
G. E.Merrill & Son, Inc.	61-2017-4300-24310	Meter Repairs/Installation	702035500	Reimbursement of Water Meter less usage per Water	$649.93	165707	12/10/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5813106	Grease and Oil Supplies	$358.58	165766	12/10/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5817469	Grease and Oil Supplies	$2,427.76	165766	12/10/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5805808	Grease and Oil Supplies	$171.32	165766	12/10/2016

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Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$234.50	165975	12/17/2016
Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,042.50	166273	12/31/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59420235		$44.24	165850	12/10/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59468460	Nevins Memorial Library	$92.77	166222	12/31/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59488336	Nevins Memorial Library	$22.50	166222	12/31/2016
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$502.50	166286	12/31/2016
Galloway Trucking, Inc	22-1577-0090-17279	Recycling Program Expense	104833	AT town yard - - Crush and screen pile of hot top	$11,700.00	165613	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073648	Misc parts all depts. Police, Fire and D.P.W.	$131.86	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073781	Misc parts all depts. Police, Fire and D.P.W.	$64.57	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073839	Misc parts all depts. Police, Fire and D.P.W.	$103.94	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073677	Misc parts all depts. Police, Fire and D.P.W.	$41.97	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073671	Misc parts all depts. Police, Fire and D.P.W.	$28.62	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073649	Misc parts all depts. Police, Fire and D.P.W.	$7.23	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073894	Misc parts all depts. Police, Fire and D.P.W.	$22.86	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073964	Misc parts all depts. Police, Fire and D.P.W.	$25.62	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073638	Misc parts all depts. Police, Fire and D.P.W.	$62.04	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073832	Misc parts all depts. Police, Fire and D.P.W.	$5.68	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073573	Misc parts all depts. Police, Fire and D.P.W.	$67.95	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073701	Misc parts all depts. Police, Fire and D.P.W.	$22.48	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073967	Misc parts all depts. Police, Fire and D.P.W.	$101.22	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073965	Misc parts all depts. Police, Fire and D.P.W.	$55.68	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073933	Misc parts all depts. Police, Fire and D.P.W.	$89.10	165501	12/3/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074228	Misc parts all depts. Police, Fire and D.P.W.	$33.40	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074327	Misc parts all depts. Police, Fire and D.P.W.	$82.67	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074196	Misc parts all depts. Police, Fire and D.P.W.	$2.46	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074195	Misc parts all depts. Police, Fire and D.P.W.	$79.15	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074181	Misc parts all depts. Police, Fire and D.P.W.	$48.87	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074139	Misc parts all depts. Police, Fire and D.P.W.	$218.11	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074124	Misc parts all depts. Police, Fire and D.P.W.	$61.55	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074224	Misc parts all depts. Police, Fire and D.P.W.	$15.22	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074058	Misc parts all depts. Police, Fire and D.P.W.	$77.34	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074027	Misc parts all depts. Police, Fire and D.P.W.	$181.58	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074026	Misc parts all depts. Police, Fire and D.P.W.	$155.16	165672	12/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074515	Misc parts all depts. Police, Fire and D.P.W.	$26.24	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074721	Misc parts all depts. Police, Fire and D.P.W.	$540.80	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074514	Misc parts all depts. Police, Fire and D.P.W.	$73.26	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074897		$156.40	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074429	Misc parts all depts. Police, Fire and D.P.W.	$45.95	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074428	Misc parts all depts. Police, Fire and D.P.W.	$10.97	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074830	Misc parts all depts. Police, Fire and D.P.W.	$61.50	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074621	Misc parts all depts. Police, Fire and D.P.W.	$424.35	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074682	Misc parts all depts. Police, Fire and D.P.W.	$18.33	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074705	Misc parts all depts. Police, Fire and D.P.W.	$83.64	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074564	Misc parts all depts. Police, Fire and D.P.W.	$62.09	166100	12/24/2016

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	074565	Misc parts all depts. Police, Fire and D.P.W.	$76.97	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074907	Misc parts all depts. Police, Fire and D.P.W.	$53.36	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074937	Misc parts all depts. Police, Fire and D.P.W.	$5.42	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074897	Misc parts all depts. Police, Fire and D.P.W.	$61.50	166100	12/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	074567	Misc parts all depts. Police, Fire and D.P.W.	$31.68	166100	12/24/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	273210	Parts Police Dept 807	$50.29	165603	12/3/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	273269	Parts Police Dept 807	$75.13	165603	12/3/2016
Giuffrida, Mandy	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$75.00	165571	12/3/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1016-045		$8,944.24	165503	12/3/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1061-045		$1,334.42	165504	12/3/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1016-045		$1,743.17	165504	12/3/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1116-045		$6,561.97	165914	12/17/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1116-045		$979.00	165915	12/17/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1116-045		$1,278.88	165915	12/17/2016
Glen, Glenna	01-1000-0061-12550	Guaranteed Deposits	REIMBURSE	refund	$39.60	165883	12/10/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3802853	Fuel and Gas for all dept.	$6,203.81	165510	12/3/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3802852	Fuel and Gas for all dept.	$3,807.30	165510	12/3/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3813920	Fuel and Gas for all dept.	$6,634.17	165949	12/17/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3813919	Fuel and Gas for all dept.	$5,058.02	165949	12/17/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3812358	Fuel and Gas for all dept.	$1,383.20	165950	12/17/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$234.50	165989	12/17/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$552.75	166295	12/31/2016
Goudreau, Brian	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$470.25	166302	12/31/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9241087965	Various Supplies for WTP per T. Lannan. OPEN P.O.	$465.40	165542	12/3/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9273666629	Safety Equipment for WTP per T. Lannan. Open P.O.	$89.48	166322	12/31/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9275178185	Safety Equipment for WTP per T. Lannan. Open P.O.	$167.60	166322	12/31/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9271193154	Safety Equipment for WTP per T. Lannan. Open P.O.	$95.84	166322	12/31/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	27034	Tank Rental Welding Supplies	$450.00	166149	12/24/2016
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	385961	Leaf Blower for pumpstations to clean up leaves fo	$518.83	166178	12/24/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	66693	Parts Fire dept Stock	$285.96	165604	12/3/2016
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	66683	Repair brakes- Engine 5	$1,455.80	165711	12/10/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	67057	Parts Fire Dept 810	$115.20	165769	12/10/2016
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	METH RT-5	Consultant for Rail Trail - 50K earmark	$3,995.00	165947	12/17/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$427.50	166010	12/17/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$969.00	166296	12/31/2016

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H.R. Prescott & Sons, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	77497-00	Magnetic Manhole Lifters for Sewer Division per J.	$1,450.00	165683	12/10/2016
Hach Company	61-3800-5700-34746	Laboratory Supplies	10184989	Operator lab supplies for WTP per T Lannan. Open P	$768.75	165537	12/3/2016
Hach Company	61-3800-5700-34651	Chemicals	10141375	Chemcials for WTP per T. Lannan. Open P.O.	$783.43	166141	12/24/2016
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	TRAVEL-12/9	Reimbursement FBI-Leeda School 12/4-12/9 6 Days a	$240.00	166163	12/24/2016
Haggar, Randy	01-3690-5700-32612	Tuition	498700	Reimbursement - Hotel Expense, FBI-LEEDA Superviso	$653.95	166163	12/24/2016
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$213.75	166006	12/17/2016
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166290	12/31/2016
Hardacre, Daniel T.	01-3575-5700-33020	Hoisting License	HOISTING 12/2	renewal of CDL license	$75.00	165733	12/10/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	211654		$1,093.06	165499	12/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	211622		$721.76	165499	12/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	214178		$598.93	165964	12/17/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	214198		$1,120.05	165964	12/17/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	212968		$317.95	165964	12/17/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	212937		$731.31	165964	12/17/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	215573		$634.68	166237	12/31/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	215428		$346.37	166237	12/31/2016
Harris, Christopher	01-3575-5700-33020	Hoisting License	HOISTING 12/2	CDL license renewed	$75.00	165734	12/10/2016
Hatem, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS-12/16	Meal reimbursement for In service training. Per Co	$100.00	166167	12/24/2016
HCS Civil & Environmental Engineering, LLC	01-3575-5700-32535	Professional Services	160114	review of all state and city records associated wi	$2,377.50	165601	12/3/2016
HCS Civil & Environmental Engineering, LLC	01-3575-5700-32535	Professional Services	160126	dpw garage petroleum release slp consulttion	$1,925.00	165743	12/10/2016
Heav'nly Donuts	01-3002-5700-32544	Election Services	1428	Election Worker Refreshments	$150.00	165576	12/3/2016
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1417	6 days of breakfast for the CAC workers	$71.94	165643	12/3/2016
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1416	6 days of breakfast for the CAC workers	$143.88	165643	12/3/2016
Heav'nly Donuts	01-3002-5700-32544	Election Services	1434	Refreshments for Workers for Post Electioin Audit	$70.00	165878	12/10/2016
Henry, Philip D.	01-3350-5700-32535	Professional Services	SERVICES 11/18	Replacement Services 11/14-18/2016. 35 hours at 35	$1,229.73	166026	12/17/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	931	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,396.28	165686	12/10/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	4080202	Invoice 4080202	$16.82	165513	12/3/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2024928	OPEN PURCHASE ORDER for building mainttance. Misc	$49.97	165590	12/3/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6013817	OPEN PURCHASE ORDER for building mainttance. Misc	$8.98	165615	12/3/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	4014020	OPEN PURCHASE ORDER for building mainttance. Misc	$132.11	165615	12/3/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6013840	OPEN PURCHASE ORDER for building mainttance. Misc	$93.62	165615	12/3/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8024200	misc supplies for highway yard and sign shop. OPEN	$349.85	165615	12/3/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5023374	OPEN PURCHASE ORDER for misc supplies for the Tree	$83.44	165641	12/3/2016
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	9010143	Miscellaneous supplies - OPEN PO - per Water Super	$4.92	165696	12/10/2016
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	9080013	Miscellaneous supplies - OPEN PO - per Water Super	$29.97	165696	12/10/2016

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Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	8025297	Invoice 8025297	$43.97	165713	12/10/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9063858	Nevins Memorial Library	$215.86	165841	12/10/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7071220		$21.56	165841	12/10/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9080378	6035322500515147	$25.69	165841	12/10/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	3592082		$64.75	165841	12/10/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3064871	Invoice 3064871	$104.88	166079	12/24/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8240919	supplies needed for the woodshop for the new carpe	$785.97	166127	12/24/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	9563628	supplies for Sewer division per J.Burgess - Open P	$42.42	166177	12/24/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9010366	Building Supplies for the Water Treatment Plant- p	$6.33	166318	12/31/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	7012880	Building Supplies for the Water Treatment Plant- p	$80.38	166318	12/31/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1010215	misc supplies for highway yard and sign shop. OPEN	$41.43	166327	12/31/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17311	2016 Motor Veh. Excise	$25.42	165888	12/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17543	2016 Motor Veh. Excise	$95.31	165888	12/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17423	2016 Motor Veh. Excise	$61.46	165888	12/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17630	2016 Motor Veh. Excise	$96.67	165888	12/10/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16544	2016 Motor Veh. Excise	$72.29	165898	12/10/2016
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$399.00	166004	12/17/2016
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$969.00	166287	12/31/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	514059	Methuen-01	$1,537.00	165911	12/17/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	509974		$8,484.00	165966	12/17/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$801.50	165997	12/17/2016
Hutton's General Construction, Co.	61-3800-5702-32659	Equipment Hire	307973	Remove Pole for new gate at front of Station (Hawk	$500.00	166179	12/24/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$2,118.25	166276	12/31/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	39783	2014 Motor Veh. Excise	$145.83	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17035	2014 Motor Veh. Excise	$40.31	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17029	2016 Motor Veh. Excise	$50.83	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17123	2014 Motor Veh. Excise	$126.87	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	44664	2014 Motor Veh. Excise	$241.66	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17135	2014 Motor Veh. Excise	$115.10	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17066	2014 Motor Veh. Excise	$64.58	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17096	2014 Motor Veh. Excise	$82.40	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17093	2016 Motor Veh. Excise	$105.94	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17074	2014 Motor Veh. Excise	$125.00	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17107	2014 Motor Veh. Excise	$238.12	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17028	2014 Motor Veh. Excise	$111.25	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17036	2014 Motor Veh. Excise	$133.75	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17047	2014 Motor Veh. Excise	$45.31	165901	12/10/2016
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	42385	2014 Motor Veh. Excise	$282.19	165901	12/10/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3009871643	Bacteria Tests for WTP per T. Lannan. Open P.O.	$1,085.77	166143	12/24/2016
ImageTek	01-3468-5200-35701	Library Support	161104-0008	Nevins Memorial Library	$800.00	166230	12/31/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Industrial Coatings Distributors of NE	61-3800-5700-34800	Building Repairs & Maint.	1180	PSX 700 GR-4 Blue kits- PNT to finish Pipe Gallery	$1,725.00	166324	12/31/2016
Infobase Learning	01-3468-5200-35701	Library Support	296948	Nevins Memorial Library	$696.50	166221	12/31/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN1016		$5,574.99	165508	12/3/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN1016		$29,268.70	165509	12/3/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN1116		$4,438.56	165916	12/17/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN1116		$23,302.46	165917	12/17/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2251	20 refrigerators, 3 dehumidifiers and 33 air condi	$392.00	165739	12/10/2016
J. Tropeano, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	28335	Hampshire Street and High Street Roadway Improveme	$76,184.02	166097	12/24/2016
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	70176	Pressure Nozzle for jetter (Jet Machine) - Sewer	$584.12	166181	12/24/2016
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	71047	3 way ball valve- Sewer Division- Per J.Burgess	$89.10	166181	12/24/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0101875-IN	Fire hydrant repair and extension kits, o-rings -	$163.00	166031	12/17/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$784.00	166012	12/17/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$100.00	166012	12/17/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$2,154.00	166298	12/31/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	003629	November 2016	$200.00	166189	12/24/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	166	Invoice #166 Boarding fee 3 days @ $72 and 1 week	$236.00	166047	12/17/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-12/10	warrant fees	$1,157.00	165885	12/10/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-9290	OPEN PURCHASE ORDER	$221.44	165905	12/17/2016
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	16-8716	WATER BILLING OCTOBER FY2017- FOR WATER BILLING OF	$10,359.45	166032	12/17/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-9452	OPEN PURCHASE ORDER	$786.87	166160	12/24/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	DEC 2016	Warrant Fees	$1,203.00	166161	12/24/2016
Kennedy Jr, Paul J	01-3350-5712-32702	Licensing & Certifications	CONT ED	Continuing education seminar	$75.00	165608	12/3/2016
Kennedy Jr, Paul J	01-3350-5712-32702	Licensing & Certifications	SEMINAR-2017	Continuuing Education Seminar	$210.00	166118	12/24/2016
Kneeland Construction Co.	34-1000-0098-17760	Capital Projects Exp Library	1	Nevins Library	$11,514.00	165628	12/3/2016
Kneeland Construction Co.	34-1000-0098-17760	Capital Projects Exp Library	2	Nevins Memorial Library	$21,272.87	166117	12/24/2016
KP Law, P.C.	01-3010-5700-32535	Professional Services	110210		$8,873.20	165690	12/10/2016
KP Law, P.C.	01-3010-5700-32535	Professional Services	110088		$192.30	165690	12/10/2016
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	MASAINV100707	evaluate and repair minor service and inspection	$478.50	166128	12/24/2016
Laerdal Medical Corp.	01-3692-5700-34795	Station Repairs & Improvement	2000110466	DC Power Cord- Inv. # 2016/2000110466	$91.48	165712	12/10/2016
Law Enforcement Dimensions, LLC	01-3690-5700-32612	Tuition	M20161118	Protective Custody Training & Materials for 95 off	$1,600.00	166046	12/17/2016
Lawyers Weekly	01-3010-5700-32550	Expenses	516489	Massachusetts Lawyers Weekly Annual Renewal Fy 201	$379.00	165638	12/3/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$234.50	166003	12/17/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$569.50	166285	12/31/2016
Letourneau's Auto Detailing	01-3690-5805-35675	Cruiser Equipment	DETAIL-11/15	Apply Wax to 2 vehciles and full detail 1 vehicle	$300.00	166054	12/17/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	52992	November 8 Presidential Election	$85.80	165573	12/3/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	53316	AccuVote Coding - 11/8/16 Election	$880.00	165874	12/10/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	53316	GEMS Upload Prep for 11/8/16 Election	$200.00	165874	12/10/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	53316	Shipping & Handling	$19.00	165874	12/10/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	DUES-12/31	Voter and Alpha Lists for 11/8/26 Election	$330.00	166307	12/31/2016
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	97426	Parts amb. Fire dept 807	$169.98	166153	12/24/2016
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MEALS-12/2	Meal Reimbursement for In Service Training, $20 X	$100.00	166045	12/17/2016
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$217.75	165996	12/17/2016
Linarez, Romeo	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$519.25	166274	12/31/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902471	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	$232.37	165600	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902247	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	$534.00	165600	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902248	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	$42.74	165600	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902651	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	$36.58	165600	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902310	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	$458.70	165600	12/3/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902215	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	$46.55	165625	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904555	OPEN PURCHASE ORDER: For misc supplies for highway	$169.98	165625	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902953	OPEN PURCHASE ORDER: For misc supplies for highway	$1,352.94	165625	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	923211	OPEN PURCHASE ORDER: For misc supplies for highway	$188.93	165625	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904400	OPEN PURCHASE ORDER: For misc supplies for highway	$38.92	165625	12/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902825	OPEN PURCHASE ORDER: For misc supplies for highway	$169.29	165625	12/3/2016
LOWE'S	01-3575-5700-34740	Hardware & Supplies	905736	OPEN PURCHASE ORDER - FOR Misc. Supplies for Tree	$56.91	165646	12/3/2016
LOWE'S	61-3800-5700-35770	Small Tools, etc.	901284	Small tools, lumber, cement, etc. - OPEN PO - Per	$12.34	165708	12/10/2016
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902465	Small tools, lumber, cement, etc. - OPEN PO - Per	$62.71	165708	12/10/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	904082	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	$332.77	165742	12/10/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902426	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	$714.46	165742	12/10/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	901702	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	$21.30	165742	12/10/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	905610	Invoice # 905610	$96.89	165930	12/17/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902041	Invoice # 9602041	$113.05	165930	12/17/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923532	Invoice # 923532	$85.45	165930	12/17/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923062	Invoice # 923062- CR 916765	$6.43	165930	12/17/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902880	Invoice # 902880-CR 916289	$5.00	165930	12/17/2016
LOWE'S	61-3800-5700-35770	Small Tools, etc.	02532	Small tools, lumber, cement, etc. - OPEN PO - Per	$3.79	166034	12/17/2016
LOWE'S	61-3800-5700-35770	Small Tools, etc.	02387	Small tools, lumber, cement, etc. - OPEN PO - Per	$132.64	166034	12/17/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902587	OPEN PURCHASE ORDER: For misc supplies for highway	$179.10	166131	12/24/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902041	OPEN PURCHASE ORDER: For misc supplies for highway	$113.05	166333	12/31/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	905646	OPEN PURCHASE ORDER: For misc supplies for highway	$5.58	166333	12/31/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902624	OPEN PURCHASE ORDER: For misc supplies for highway	$28.55	166333	12/31/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902763	OPEN PURCHASE ORDER: For misc supplies for highway	$41.76	166333	12/31/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	8573 12/28	Nevins Memorial Library	$85.73	166225	12/31/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI98016A	Pole saw head and a riding mower, electrical clutc	$476.68	165645	12/3/2016
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI98017	15w50 2 quarts of synthetic oil for mower's hydrau	$19.90	165645	12/3/2016
M.B. Tractor & Equipment	01-3575-5700-34774	Misc. Small Equipment	PI98016	Husquarna 570 BES back pack blower for the tree de	$499.95	165645	12/3/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI98282	husquarna 12 chain saw bar and a husuarna h3544 sa	$29.90	165728	12/10/2016
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI99088	2 loggers safety helmets and 2 back pack blower fu	$118.96	165728	12/10/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$668.50	166007	12/17/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,575.75	166291	12/31/2016
Mambro, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE-2016	Learn to Skate	$140.00	165632	12/3/2016
Mambro, Antoinette	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$540.00	165631	12/3/2016
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	C. ROSARIO	10/1-11/30/16	$3,855.80	166018	12/17/2016
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	J. MEJIA	10/1-11/30/16	$4,176.20	166018	12/17/2016
Manzi, Kenneth	52-1356-0098-17600	CDBG Expense	REIMBURSEMENT	housing rehab	$6.25	165611	12/3/2016
Manzi, Kenneth	52-1356-0098-17600	CDBG Expense	2-2016	18 Hawthorne Avenue	$15,600.00	166206	12/24/2016
Marchand, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$110.00	165634	12/3/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$185.25	166011	12/17/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$456.00	166297	12/31/2016
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	45008B	line painting for city per contract attached	$2,654.74	165597	12/3/2016
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$185.25	166015	12/17/2016
Maroon, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$470.25	166301	12/31/2016
Mass Municipal Management Assoc.	01-3135-5700-32532	Legal Advertising	MMA25750	Treasurer/Tax Collector	$140.00	165886	12/10/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8875	MA Police ID Cards printed. This will be used as a	$30.00	166048	12/17/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	RENEWAL-12/14	MCOPA Chief's membership renewal.	$840.00	166311	12/31/2016
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	DUES-12/31	Annual Dues	$150.00	166308	12/31/2016
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2017	2017 Annual Voting Member Dues. Please see the at	$600.00	166051	12/17/2016
Max, Christian	01-3690-5700-34783	Firearm Supplies	472021	See attached memo & receipts for misc. range suppl	$27.93	165758	12/10/2016
Max, Christian	01-3690-5700-34783	Firearm Supplies	662815	See attached memo & receipts for misc. range suppl	$66.27	165758	12/10/2016
Max, Christian	01-3690-5700-34783	Firearm Supplies	902961	See attached memo & receipts for misc. range suppl	$22.31	165758	12/10/2016
Max, Christian	01-3690-5700-34783	Firearm Supplies	902132	See attached memo & receipts for misc. range suppl	$224.97	165758	12/10/2016
McAdams, Kenneth	01-1000-0011-11271	2014 MVET	40172	2014 Motor Veh. Excise	$319.69	165902	12/10/2016

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McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	984672T	Parts all depts	$160.60	165770	12/10/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	985369T	Parts all depts	$44.60	165770	12/10/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	984461T	Parts all depts	$407.94	165770	12/10/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	984465T	Parts all depts	$28.50	165770	12/10/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	984946T	Parts all depts	$76.99	165770	12/10/2016
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 11/19	Academy Meal Allowance 10 Weeks Staring 11/14/16	$50.00	165519	12/3/2016
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 12/3	Academy Meal Allowance 10 Weeks Staring 11/14/16	$50.00	165524	12/3/2016
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 12/10	Academy Meal Allowance 10 Weeks Staring 11/14/16	$50.00	165719	12/10/2016
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 12/17	Academy Meal Allowance 10 Weeks Staring 11/14/16	$50.00	165935	12/17/2016
McKenna, Patrick	01-3692-5700-32368	Training Fees	MEALS 12/24	Academy Meal Allowance 10 Weeks Staring 11/14/16	$50.00	166088	12/24/2016
McMenamon Jr, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal Reimb. For Mass. Police Accreditation Confere	$120.00	165748	12/10/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/26	Intake Outreach Spec.	$408.50	165526	12/3/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/3	Intake Outreach Spec.	$408.50	165670	12/10/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/10	Intake Outreach Spec.	$408.50	165961	12/17/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/17	Intake Outreach Spec.	$408.50	166073	12/24/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 12/24	Intake Outreach Spec.	$408.50	166243	12/31/2016
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	432		$17,670.00	165498	12/3/2016
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	429		$17,670.00	165498	12/3/2016
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	443	Cote & Foster	$25,000.00	166134	12/24/2016
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	16-121	Steven Baczek	$7,537.00	166134	12/24/2016
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	CM18000911	10/31/16-10/31/17	$1,969.00	166134	12/24/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCT 2016		$2,481.31	165673	12/10/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	NOV 2016		$2,492.69	165673	12/10/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCT 2016		$2,481.31	165673	12/10/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	NOV 2016		$2,492.69	165673	12/10/2016
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	552873		$10,000.00	165965	12/17/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7557	Supplies all Depts	$150.14	165674	12/10/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7556	Supplies all Depts	$237.60	165674	12/10/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7554	Various supplies for Water Division per Water Supe	$549.90	165693	12/10/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7548	Various Supplies for Water Shop per Water Superint	$299.06	165693	12/10/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7553	Various supplies for Water Division per Water Supe	$95.34	165693	12/10/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7550	Various supplies for Water Division per Water Supe	$502.98	165693	12/10/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7545	Various supplies for Water Division per Water Supe	$841.68	165693	12/10/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7548	Various Supplies for Water Division, per Water Sup	$133.66	165693	12/10/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$199.50	166002	12/17/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$470.25	166284	12/31/2016
METASONDE LLC	22-1011-0090-17511	MCTV Expense	000005		$180.00	166197	12/24/2016
METASONDE LLC	22-1011-0090-17511	MCTV Expense	000008	web services	$180.00	166197	12/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	FEB. 2017	February 2016	$1,437.00	166196	12/24/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	JAN. 2017	January 2017	$1,437.00	166196	12/24/2016
Methuen Council on Aging	53-1356-0098-17600	CDBG Expense	MVRTA TKTS	bk #s 017381-017480	$1,000.00	165867	12/10/2016
Methuen Veterinary Hospital	01-3350-5700-33027	Animal Care	59669	Euthanasia Seagull skunk	$68.85	166043	12/17/2016
MHOA	22-1470-0090-17288	Health Services Expense	RENEWAL	MHOA Membership Renewal for John Bonanno, Heidi Co	$180.00	166071	12/24/2016
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	MA0001156802	Parts school dept 138	$242.80	165776	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94545804		$27.98	165844	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94545801		$88.96	165844	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94526154		$456.52	165844	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94526152		$132.34	165844	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94545805		$376.55	165844	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94526153		$16.99	165844	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94545802		$215.02	165844	12/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94587071		$112.74	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94567036		$9.99	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94567035		$9.99	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94564142		$64.98	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94587077		$46.98	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94587072		$98.33	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94567038		$181.87	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94567034		$39.97	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94567032		$188.92	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94567037		$13.99	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94587073		$12.99	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94587074		$9.99	166217	12/31/2016
Midwest Tape	01-3468-5200-35701	Library Support	94587075		$66.96	166217	12/31/2016
Milum Corporation	61-3800-5700-34754	Water Meters	42989	Office Tracker 10 full users 1-yr Hosting fee. On	$1,992.48	165703	12/10/2016
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	5200897	Quarterly MLS Subscription	$87.00	165910	12/17/2016
Monson Companies, Inc	61-3800-5700-34651	Chemicals	425514	Sodium Chlorite for WTP per T. Lannan. Open P.O.	$7,059.59	165538	12/3/2016
Morel, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-11/4	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	166174	12/24/2016
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION-11/18	Void ck 11/19/2016-0000165329	($75.00)	165329	12/17/2016
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	$75.00	166069	12/17/2016
MPLC	01-3468-5200-35701	Library Support	504059769	Nevins Memorial Library	$192.47	166219	12/31/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOG MEALS	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	165757	12/10/2016
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$368.00	166013	12/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$667.00	166299	12/31/2016
Myers, Jennifer	01-3005-5700-34702	Food & Related Items, Etc.	REIM WALMART	Paper products and soda for holiday lunch	$31.45	166233	12/31/2016
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	102069827	Sundry Persons	$10.00	166200	12/24/2016
NADA Used Car Guide	01-3468-5200-35701	Library Support	599391	100040590	$115.00	165846	12/10/2016
Nancy Terenzi or	17-1356-0098-17600	CDBG Expense	1212-A	case# 1087	$43,500.00	165866	12/10/2016
Nancy Terenzi or	17-1356-0098-17600	CDBG Expense	2-2016	35 Cochrane Circle	$15,000.00	166211	12/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	949081	Parts all depts	$123.78	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	948976	Parts all depts	$287.93	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	947803	Parts all depts	$914.16	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	947507	Parts all depts	$191.99	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	949011	Parts all depts	$23.49	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	948600	Parts all depts	$105.78	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	949009	Parts all depts	$207.46	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	947195	Parts all depts	$68.66	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	947394	Parts all depts	$211.56	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	949012	Parts all depts	$145.45	165775	12/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	949013	Parts all depts	$30.99	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	948604	Grease and Oil Filters	$236.42	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	949083	Grease and Oil Filters	$31.54	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	949082	Grease and Oil Filters	$58.51	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	948606	Grease and Oil Filters	$9.43	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	948605	Grease and Oil Filters	$143.38	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	947870	Grease and Oil Filters	$32.45	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	947393	Grease and Oil Filters	$10.11	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	947391	Grease and Oil Filters	$98.08	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	947978	Grease and Oil Filters	$106.54	165775	12/10/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	946791	Grease and Oil Filters	$248.36	165775	12/10/2016
National Grid	61-3800-5700-32653	Electricity	2488 11/2		$24.88	165546	12/3/2016
National Grid	61-3800-5700-32653	Electricity	14556 11/2		$145.56	165546	12/3/2016
National Grid	61-3800-5700-32653	Electricity	68420 11/2		$684.20	165546	12/3/2016
National Grid	61-3800-5700-32653	Electricity	56031 11/22		$560.31	165546	12/3/2016
National Grid	61-3800-5700-32653	Electricity	6622535 10/31		$66,225.35	165549	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	7671 11/2		$76.71	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1208 11/2		$12.08	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1140 11/2		$11.40	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1223 11/2		$12.23	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1174 11/2		$11.74	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1533 11/17		$15.33	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	3194 11/2		$31.94	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1000 11/2		$10.00	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1079 11/2		$10.79	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	2000 11/1		$20.00	165578	12/3/2016

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National Grid	01-3575-5700-32664	School Zone Signals	2968 11/4		$29.68	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1034 11/1		$10.34	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1680 11/10		$16.80	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	943 11/10		$9.43	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	2005 11/10		$20.05	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1079 11/2		$10.79	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	6169 11/22		$61.69	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	2151 11/10		$21.51	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	2005 11/10		$20.05	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1928 11/10		$19.28	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1126 11/2		$11.26	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1140 11/2		$11.40	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1223 11/2		$12.23	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	2356 11/2		$23.56	165578	12/3/2016
National Grid	01-3575-5700-32664	School Zone Signals	1680 11/10		$16.80	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	14610 11/2		$146.10	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	2606 10/28		$26.06	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	7959 11/22		$79.59	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	1000 11/2		$10.00	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	1270 11/2		$12.70	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	1009 11/2		$10.09	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	8948 11/2		$89.48	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	9747 11/2		$97.47	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	3570 11/2		$35.70	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	2702 11/2		$27.02	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	1351 11/2		$13.51	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	64695 11/2		$646.95	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	1000 11/2		$10.00	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	23311 11/2		$233.11	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	7740 11/2		$77.40	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	9456 11/2		$94.56	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	8997 11/2		$89.97	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	12930 11/2		$129.30	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	199033 10/31		$1,990.33	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	7523 10/31		$75.23	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	10001 11/2		$100.01	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	1509 11/2		$15.09	165578	12/3/2016
National Grid	01-3575-5820-32570	Electricity	6269 11/2		$62.69	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	3480 11/2		$34.80	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	4403 11/2		$44.03	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	4553 11/2		$45.53	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	2480 11/2		$24.80	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	111027 10/24		$1,110.27	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	7911 11/22		$79.11	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	4186527 11/22		$41,865.27	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	44097 11/22		$440.97	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	1009 11/2		$10.09	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	2068 11/22		$20.68	165578	12/3/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1000 10/24		$10.00	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	0088 11/22		$0.88	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	6231 11/2		$62.31	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	1655 11/2		$16.55	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	2033 11/2		$20.33	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	3592 11/2		$35.92	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	3815 11/2		$38.15	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	4927 11/2		$49.27	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	3449 11/2		$34.49	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	1284 11/10		$12.84	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	1343 11/2		$13.43	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	3974 11/2		$39.74	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	2145 11/2		$21.45	165578	12/3/2016
National Grid	01-3575-5820-32665	Street Lighting	95435 11/22		$954.35	165578	12/3/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	11923 11/2		$119.23	165578	12/3/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	1332 11/2		$13.32	165578	12/3/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	161874 11/2		$1,618.74	165578	12/3/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	12466 11/2		$124.66	165578	12/3/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	20541 11/2		$205.41	165578	12/3/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	187769 10/31		$1,877.69	165578	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11930 11/2		$119.30	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31628 11/1		$316.28	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	423700 10/31		$4,237.00	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2474 11/2		$24.74	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4931 11/2		$49.31	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2539 11/2		$25.39	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4660 11/2		$46.60	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29141 11/2		$291.41	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34435 10/31		$344.35	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3829 11/2		$38.29	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34998 11/2		$349.98	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25931 10/24		$259.31	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2215 11/2		$22.15	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20389 10/28		$203.89	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24796 11/2		$247.96	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	53029 11/2		$530.29	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18870 11/2		$188.70	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4011 11/2		$40.11	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	157128 11/2		$1,571.28	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4154 11/2		$41.54	165582	12/3/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35407 10/31		$354.07	165582	12/3/2016
National Grid	01-3692-5700-32599	Electricity & Gas	94270 12/5		$942.70	165922	12/17/2016
National Grid	01-3692-5700-32599	Electricity & Gas	46987 12/5		$469.87	165922	12/17/2016
National Grid	01-3692-5700-32599	Electricity & Gas	145148 12/1		$1,451.48	165922	12/17/2016
National Grid	01-3692-5700-32599	Electricity & Gas	35781 12/5		$357.81	165922	12/17/2016
National Grid	01-3466-5700-32717	Building Utilities	63245 11/30		$632.45	166021	12/17/2016
National Grid	22-1011-0090-17511	MCTV Expense	12268-12/5	13462-17035	$122.68	166185	12/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
NEMLEC	01-3690-5700-32547	In State Travel/Meals	HOLIDAY LUNCH	NEMLEC'S Annual Meeting & Holiday Luncheon. $30 X	$210.00	165763	12/10/2016
NEMLEC Police Foundation, Inc.	01-3690-5700-32612	Tuition	METHUEN2016-005	One seat to attend the Risk Management Seminar con	$100.00	165760	12/10/2016
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR304693	Postage Machine	$175.00	165906	12/17/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274460	Police Uniform Replacement Per Contract. This wil	$94.99	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274127	Police Uniform Replacement Per Contract. This wil	$23.50	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274119	Police Uniform Replacement Per Contract. This wil	$20.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274128	Police Uniform Replacement Per Contract. This wil	$51.99	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274294	Police Uniform Replacement Per Contract. This wil	$23.50	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274532	Police Uniform Replacement Per Contract. This wil	$14.05	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274541	Police Uniform Replacement Per Contract. This wil	$77.95	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274106	Police Uniform Replacement Per Contract. This wil	$299.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274591	Police Uniform Replacement Per Contract. This wil	$47.90	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274168	Police Uniform Replacement Per Contract. This wil	$17.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274170	Police Uniform Replacement Per Contract. This wil	$16.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274182	Police Uniform Replacement Per Contract. This wil	$15.99	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274297	Police Uniform Replacement Per Contract. This wil	$23.50	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274298	Police Uniform Replacement Per Contract. This wil	$23.50	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274571	Police Uniform Replacement Per Contract. This wil	$100.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274105	Police Uniform Replacement Per Contract. This wil	$336.15	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274296	Police Uniform Replacement Per Contract. This wil	$7.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274280	Police Uniform Replacement Per Contract. This wil	$150.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274137	Police Uniform Replacement Per Contract. This wil	$158.50	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274232	Police Uniform Replacement Per Contract. This wil	$188.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274104	Police Uniform Replacement Per Contract. This wil	$248.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274133	Police Uniform Replacement Per Contract. This wil	$175.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274230	Police Uniform Replacement Per Contract. This wil	$13.95	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274129	Police Uniform Replacement Per Contract. This wil	$66.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274277	Police Uniform Replacement Per Contract. This wil	$86.74	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274486	Police Uniform Replacement Per Contract. This wil	$241.95	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274390	Police Uniform Replacement Per Contract. This wil	$15.50	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274220	Police Uniform Replacement Per Contract. This wil	$217.70	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274227	Police Uniform Replacement Per Contract. This wil	$192.45	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274570	Police Uniform Replacement Per Contract. This wil	$133.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274461	Police Uniform Replacement Per Contract. This wil	$263.90	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274162	Police Uniform Replacement Per Contract. This wil	$64.95	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274071	Police Uniform Replacement Per Contract. This wil	$43.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274350	Police Uniform Replacement Per Contract. This wil	$43.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274464	Police Uniform Replacement Per Contract. This wil	$6.00	165556	12/3/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274895	Police Uniform Replacement Per Contract. This wil	$51.00	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274799	Police Uniform Replacement Per Contract. This wil	$509.80	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274854	Police Uniform Replacement Per Contract. This wil	$12.00	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274829	Police Uniform Replacement Per Contract. This wil	$65.00	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274898	Police Uniform Replacement Per Contract. This wil	$75.50	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274629	Police Uniform Replacement Per Contract. This wil	$496.13	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274974	Police Uniform Replacement Per Contract. This wil	$442.65	166310	12/31/2016

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	274815	Police Uniform Replacement Per Contract. This wil	$126.95	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274658	Police Uniform Replacement Per Contract. This wil	$189.95	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274856	Police Uniform Replacement Per Contract. This wil	$64.81	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274703	Police Uniform Replacement Per Contract. This wil	$136.95	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274853	Police Uniform Replacement Per Contract. This wil	$94.00	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274905	Police Uniform Replacement Per Contract. This wil	$351.50	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274827	Police Uniform Replacement Per Contract. This wil	$55.80	166310	12/31/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	274768	Police Uniform Replacement Per Contract. This wil	$18.00	166310	12/31/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTUAL	FY17 services	$66,000.00	165863	12/10/2016
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	97478	Portland Cement	$560.00	165584	12/3/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	036848-10	Repair Tire Loader 127	$199.95	166154	12/24/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP-001038	Phone System	$2,544.48	166110	12/24/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	CORP-001038	Phone System	$1,500.00	166110	12/24/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	CORP-001038	Phone System	$1,500.00	166110	12/24/2016
Newport Construction Corp.	61-2017-4300-24310	Meter Repairs/Installation	70328139	Reimbursement of Water Meter less usage per Water	$938.86	165709	12/10/2016
NFPA	01-3350-5712-32702	Licensing & Certifications	6851269Y	Electrical Code Books	$329.44	165610	12/3/2016
Nguyen, Kathy	01-1000-0004-11229	2017 Real Property Levy	16526	2017 Real Estate	$1,448.10	165887	12/10/2016
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG MEALS	Reimbursement for the K-9 dog food. $1.50 X 365 d	$45.00	165746	12/10/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	25935	2016 Motor Veh. Excise	$75.00	165900	12/10/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	25892	2016 Motor Veh. Excise	$58.12	165900	12/10/2016
Norfolk-Suffolk Counties Assessors Assoc.	01-3129-5700-34900	Education Programs	EDUCATION	Norfolk Suffolk Counties Assessors Annual Meeting	$45.00	165627	12/3/2016
North of Boston Media Group	01-3002-5700-32537	Printing /Communication	10939059	Mandatory Early Voting Ads 10/17/2016; 10/27/2016	$535.00	165575	12/3/2016
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10941956	legal ads	$3,636.00	165884	12/10/2016
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10931568	legal advertise	$650.00	165884	12/10/2016
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10945732	November legal advertising for Community Developme	$505.00	165937	12/17/2016
North of Boston Media Group	22-1356-0090-17491	Building Safety Task Force Exp	10945732	November legal advertising for Community Developme	$378.76	165939	12/17/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027322907.001	electrical suplies for Nich field.	$56.60	165561	12/3/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027288613.001	electrical suplies for Nich field.	$22.10	165561	12/3/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027242528.001	electrical suplies for Nich field.	$817.96	165561	12/3/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027264961.001	electrical suplies for Nich field.	$68.24	165561	12/3/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027296288.001	electrical supplies for the ticket booth at the fo	$319.11	165561	12/3/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027290467.001	electrical supplies for the ticket booth at the fo	$429.83	165561	12/3/2016
Northeast Electrical Distributors	01-3575-5700-32663	Traffic Maintenance	S027367663.001	lighting for outside the Police Station	$8.05	165732	12/10/2016
Northeast Electrical Distributors	01-3575-5700-32663	Traffic Maintenance	S027267659.001	lighting for outside the Police Station	$369.90	165732	12/10/2016
Northeast Electrical Distributors	01-3575-5700-32663	Traffic Maintenance	S027371463.001	lighting for outside the Police Station	$77.20	165732	12/10/2016
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S027070351.002	Invoice S027070351.002	$327.10	165923	12/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S027173130.001	Invoice S027173130.001	$235.38	165923	12/17/2016
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S027188444.001	Invoice S027188444.001	$1.62	165923	12/17/2016
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S027120608.001	Invoice S027120608.001	$212.20	165923	12/17/2016
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S027120924.001	Invoice S027120924.001	$745.87	165923	12/17/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027019792.003	electrical suplies for Nich field.	$4,388.88	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027019792.001	electrical suplies for Nich field.	$219.63	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027492393.001	electrical suplies for Nich field.	$104.20	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027492368.001	electrical suplies for Nich field.	$89.27	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027269794.001	Electric supplies for the Nich field	$248.20	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027019792.003	Electric supplies for the Nich field	$789.04	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027019792.002	Electric supplies for the Nich field	$730.06	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027070351.011	Electric supplies for the Nich field	$54.40	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027076364.001	Electric supplies for the Nich field	$2,110.44	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027013095.002	Electric supplies for the Nich field	$730.06	166129	12/24/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S027013095.001	Electric supplies for the Nich field	$316.56	166129	12/24/2016
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S027135276.001	Various Supplies for WTP per T. Lannan. Open P.O.	$468.24	166142	12/24/2016
Northeast-Eagle Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S027433472	Led Mini Flush Tin Diameter 660 Lumber	$90.00	166121	12/24/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	303766	Dealer only provides this service. Remove the eng	$6,851.08	165598	12/3/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	302640	Dealer only provides this service. Remove the eng	$3,677.59	165598	12/3/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M14327	HWY and Tree Loaders	$486.33	165677	12/10/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M14014	HWY and Tree Loaders	$1,192.44	165677	12/10/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M15770	HWY and Tree Loaders	$284.93	165677	12/10/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M14952	Parts and Repairs hwy Sander	$4,171.50	165774	12/10/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M16077	Parts and Repairs hwy Sander	$102.86	165774	12/10/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	22575	11/1/16-11/30/16	$1,350.00	166123	12/24/2016
O'Connell, Daniel	01-3690-5700-32547	In State Travel/Meals	MEALS-12/2	Meal Reimbursement for Inservice Training. Per Con	$100.00	166169	12/24/2016
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	League	$640.00	165969	12/17/2016
Osgood, Matthew	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$456.00	166272	12/31/2016
Oteri, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$135.00	165630	12/3/2016
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$356.25	166279	12/31/2016
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	8956	audit	$8,000.00	166195	12/24/2016
Paper Potpourri	01-3690-5700-32537	Printing /Communication	29154	Annual Personalized Holiday Note Cards for the Chi	$274.40	165754	12/10/2016
Paper Potpourri	01-3690-5700-32537	Printing /Communication	29154		$17.20	165754	12/10/2016
Parolisi, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS-11/8	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	166172	12/24/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13351	Progress Report As per contract on file	$11,000.00	165908	12/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pentucket Bank	01-2015-4130-24130	Real Estate Paid in Advance	16658-12/10	Real Estate	$1,137.78	165882	12/10/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$185.25	165999	12/17/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$413.25	166278	12/31/2016
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 11/30		$236.07	166060	12/17/2016
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166280	12/31/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$435.50	166292	12/31/2016
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$50.00	165564	12/3/2016
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$50.00	165565	12/3/2016
Pitney Bowes	01-3468-5200-35701	Library Support	3302229004		$250.77	165848	12/10/2016
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 12/3	Basketball Instructor	$40.00	165681	12/10/2016
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Instructor	$40.00	165970	12/17/2016
Postmaster	61-3800-5700-33012	Education Materials & Postage	1	19,532 pieces @ .176 cents per pieice for mass mai	$3,437.63	165532	12/3/2016
Postmaster	61-3800-5700-33012	Education Materials & Postage	01	19,532 pieces @ .176 cents per piece for mass mail	$3,437.63	165864	12/10/2016
Postmaster	01-3135-5700-34711	Postage	PO BOX 397	Box Renewal	$348.00	166159	12/24/2016
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	008874	Repair of Gorman Rupp model 335H-96, 3 inch portab	$1,695.00	165705	12/10/2016
Proietti, Andrew	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE 2016	Learn to Skate	$130.00	165629	12/3/2016
Purple Dragon Arts	01-3466-5700-32535	Professional Services	6296	Japanese Bunka Classes for Sept.- Dec. Semester	$750.00	166246	12/31/2016
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	83270	all fire extinguishers at the police station teste	$505.00	165617	12/3/2016
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	83294	Open PO - Yearly Fire Extinguisher Refil & Inspect	$280.00	165749	12/10/2016
Quill Corporation	22-1011-0090-17511	MCTV Expense	1710832		$48.56	166194	12/24/2016
Quill Corporation	22-1011-0090-17511	MCTV Expense	1735715		$12.13	166194	12/24/2016
Quill Corporation	22-1011-0090-17511	MCTV Expense	1161707627	36-2952904	$24.28	166194	12/24/2016
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W000110916	Re-imbursement for continuing education	$35.00	165609	12/3/2016
Quinlan, Neil. E.	01-3690-5700-32547	In State Travel/Meals	MEALS-12/2	Meal Reimbursement for Inservice Training. Per Con	$100.00	166170	12/24/2016
Quintana, Luis A	01-1000-0011-11273	2016 MVET	31209	2016 Motor Veh. Excise	$5.42	165895	12/10/2016
R. A. Industries	61-3800-5700-32680	Safety Equipment and Supplies	769266	Safety pins and lanyards - Per Water Superintenden	$119.56	165918	12/17/2016
R. A. Industries	61-3800-5700-32680	Safety Equipment and Supplies	769266		$13.17	165918	12/17/2016
R.A.D. Systems	01-3690-5700-32546	License & Memberships	17RCT4048	R.A.D. Instructor 2017 License renewal for 4 instr	$75.00	166312	12/31/2016
R.A.D. Systems	01-3690-5700-32546	License & Memberships	17RCT3291	R.A.D. Instructor 2017 License renewal for 4 instr	$75.00	166312	12/31/2016

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R.A.D. Systems	01-3690-5700-32546	License & Memberships	17RCT1415	R.A.D. Instructor 2017 License renewal for 4 instr	$75.00	166312	12/31/2016
R.A.D. Systems	01-3690-5700-32546	License & Memberships	17RCT2852	R.A.D. Instructor 2017 License renewal for 4 instr	$75.00	166312	12/31/2016
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0212723	Board and Battery Replacement for fire Alarm Panel	$795.00	166320	12/31/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166281	12/31/2016
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1149		$245.00	165607	12/3/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06J0439933516	October Billing	$17.16	165577	12/3/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06J0439996687		$23.51	165579	12/3/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06J0439985623		$19.95	165579	12/3/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06J0439971169		$17.16	165579	12/3/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06J0439971201		$17.16	165579	12/3/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06J0439971136		$34.32	165579	12/3/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06J0439971110		$59.74	165579	12/3/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06J0439985599		$100.57	165579	12/3/2016
ReadyRefresh by Nestle	01-3575-5820-32571	Fuel	06J0439985623		$100.00	165579	12/3/2016
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06K0439972456	0439972456	$14.93	165909	12/17/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06K0439972407	Water service FY17	$23.51	165938	12/17/2016
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	06K0439972332	Water Bottles for the rest of the FY 2017 open Pur	$8.58	165941	12/17/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06K439971219	Water service FY17	$12.87	165952	12/17/2016
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	06K0433798659	Water	$22.35	165956	12/17/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06K0433889136		$11.57	165963	12/17/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06K0439985565	Water Bottles replacements for MPD. This will be	$164.43	166052	12/17/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06K0438123259	Water	$10.66	166102	12/24/2016
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	06K0440341048	Water for Senior Center	$8.58	166248	12/31/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 12/3	Land Of Low Value	$225.00	165659	12/3/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 12/3	Land Of Low Value	$1,125.00	165662	12/3/2016
Registry of Deeds	01-3010-5700-32551	Briefs, Recording, Fees, Etc	5316	Recording Quitclaim Deed and the Resolution #5316	$200.00	165689	12/10/2016
Reich, Alene	01-3350-5700-32535	Professional Services	NOV 2016	Professinal Services : HDC Administration and Hist	$491.04	165511	12/3/2016
Reich, Alene	01-3350-5700-32535	Professional Services	HDC ADMIN	Professinal Services : HDC Administration and Hist	$157.50	165682	12/10/2016
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	3488	Service and Adjust 10 by 10 over head doors at sig	$80.00	165586	12/3/2016
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	3595	Repair shed garage door at the town yard	$120.00	166122	12/24/2016
Reliable Overhead Door	01-3575-5700-32718	Building Maintenance	3547	Garage door replacement at the police station	$975.00	165620	12/3/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115456489.001	Misc electrical supplies for the highway yard, tre	$28.44	165614	12/3/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115453802.001	Misc electrical supplies for the highway yard, tre	$91.98	165614	12/3/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S114894303.002	Misc electrical supplies for the highway yard, tre	$173.71	165614	12/3/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115465907.001	Misc electrical supplies for the highway yard, tre	$100.86	165614	12/3/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115371142.001	RAC 737 4 round cover open raised 1/2 with ears	$1.26	165614	12/3/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S115298482.001	Misc electrical supplies for the highway yard, tre	$20.70	165614	12/3/2016
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115503177.001	outside lights for the police station	$19.91	165731	12/10/2016
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115503753.001	outside lights for the police station	$3.91	165731	12/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115503079.001	outside lights for the police station	$68.55	165731	12/10/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S115334185.001	Invoice S115334185.001- 22.68 Credit S115336790.00	$17.23	165921	12/17/2016
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S115336756.001	Inv. S115336756.001-31.15 Credit S115345983.001-(1	$13.81	165921	12/17/2016
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	115148401	Items for new Electric pump to run off of generato	$137.34	166317	12/31/2016
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$50.00	165567	12/3/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	1066779979		$168.00	165845	12/10/2016
Ricoh USA, Inc. (Supplies & Maint.)	61-3800-5700-32535	Professional Services	5045364093	Ink for copier at Cross. St.	$75.00	165913	12/17/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21937	recycling CRT for October 13th and October 27th	$1,289.06	166068	12/17/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21908	recycling CRT for October 13th and October 27th	$1,335.50	166068	12/17/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$536.25	166001	12/17/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,402.50	166283	12/31/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$668.50	166009	12/17/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,575.75	166294	12/31/2016
S & M Farms Incorporated	61-3800-5700-34740	Hardware & Supplies	16-19574	Hay bales and silt fence installation - prevailing	$2,342.15	165706	12/10/2016
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$552.75	166288	12/31/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	36521	Cleaning services for the Month of November for th	$3,368.00	165623	12/3/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	36711	cleaning supplies for the Searles Bldg	$3,368.00	166331	12/31/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUM-12/19	Pol#1711116	$10,672.00	166314	12/31/2016
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	4041	Master plumber - OPEN PO - Per Water Superintenden	$210.00	165700	12/10/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	1518068170		$38.54	166125	12/24/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	FLE10876		$74.92	166125	12/24/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	9500003		$74.92	166125	12/24/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	FLE10876		$74.92	166125	12/24/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	FLE10876		$37.46	166125	12/24/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	262629	Repairs Police Depts	$1,356.47	165773	12/10/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UR4237	Parts all depts	$219.12	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UR4176	Parts all depts	$250.40	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UR3240	Parts all depts	$101.94	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09VA5158	Parts all depts	$80.28	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UU6541	Parts all depts	$202.79	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09VD1154	Parts all depts	$123.56	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09VA5111	Parts all depts	$6.76	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09VA5110	Parts all depts	$14.22	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UV3693	Parts all depts	$144.55	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09VE0464	Parts all depts	$20.45	165651	12/3/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UV1371	Parts all depts	$62.96	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UU9782	Parts all depts	$432.90	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UV0233	Parts all depts	$293.14	165651	12/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UU9950	Parts all depts	$52.80	165651	12/3/2016
SavATree	01-3468-5200-35701	Library Support	158444	Nevins Memorial Library	$2,163.07	166232	12/31/2016
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	70916	Warranty Extension for 2 yrs for the 624 loader.	$3,374.00	166150	12/24/2016
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	00641707	Repair M/C 752 - Clutch safety switch	$110.00	165753	12/10/2016
SEBCO Books	01-3468-5200-35701	Library Support	183138	Bill# 1253	$20.66	165843	12/10/2016
SEBCO Books	01-3468-5200-35701	Library Support	183264	Nevins Memorial Library	$18.78	166216	12/31/2016
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	31029	Corrosion Inhibitor for Water Treatment Plant- per	$17,645.24	166094	12/24/2016
Sheehan, Linda	01-3466-5700-32537	Printing /Communication	STAPLES	Printer and cartridges for Office for Linda	$136.98	166020	12/17/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	74773	State Inspections all depts	$35.00	165676	12/10/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72939	State Inspections all depts	$35.00	165676	12/10/2016
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$50.00	165568	12/3/2016
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSE	renewal of CDL licens and class for Hydrolic lice	$110.00	165736	12/10/2016
Sirchie	01-3690-5700-34705	Supplies	0279830-IN	Evidence packing kits for the detective division $	$310.09	166049	12/17/2016
Sirois, Chad	01-3690-5700-32547	In State Travel/Meals	MEALS-11/18	Meal Reimbursement for In Service Training, $20 X	$100.00	166050	12/17/2016
Smith, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS-12/17	Meal reimbursement for In service training. Per Co	$100.00	166164	12/24/2016
Snap on Equipment Service	01-3575-5700-34766	Equipment Parts	ARV/30701479	JBC truck balancer with freight	$9,233.45	165596	12/3/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	HOTEL REIM	Reimbursement for Hotel Stay in Falmouth MA. $400.	$800.76	165750	12/10/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 12/1	Meal Reimb. For Mass. Police Accreditation Confere	$120.00	165751	12/10/2016
Solomon, Michelle	01-1000-0011-11273	2016 MVET	35463	2016 Motor Veh. Excise	$18.13	165896	12/10/2016
Sonny's Floor Sanding	01-3575-5700-32718	Building Maintenance	SEARLES	sanding the great hall at the Searles bld	$2,250.00	165740	12/10/2016
Sonny's Floor Sanding	01-3575-5700-32718	Building Maintenance	1086	sand and refinish the DPW director's office	$900.00	166332	12/31/2016
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1240794		$55.00	165862	12/10/2016
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70388980		$1,267.24	165553	12/3/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70391315		$1,158.08	165581	12/3/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70390336		$166.79	165581	12/3/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70388436		$326.68	165581	12/3/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70388979		$703.18	165581	12/3/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70391308		$1,604.10	165861	12/10/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70399350	72022443	$619.37	165929	12/17/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70400953		$438.17	166083	12/24/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70400954		$218.54	166083	12/24/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70402341		$118.04	166240	12/31/2016
St. Jean, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS 11/17	Meal Reimbursement for Inservice Training. $20 X 5	$100.00	165761	12/10/2016
Stackelin, Jill	01-1000-0061-12550	Guaranteed Deposits	OVER PYMT	via AFLAC pyroll deduct	$10.20	165912	12/17/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8041912550	BOS 10036221	$515.99	165851	12/10/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8042201362	BOS 10036221	$12.19	166223	12/31/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8042107306	BOS 10036221	$78.32	166223	12/31/2016
StarChase LLC	01-3690-5700-32706	Vehicle Maintenance	20130571	Complete Launcher System. Please see the attached	$7,925.00	165762	12/10/2016
StarChase LLC	01-3690-5700-32706	Vehicle Maintenance	20130571	shipping	$173.00	165762	12/10/2016
StarChase LLC	01-3690-5700-32706	Vehicle Maintenance	20130571	Vehicle Installation	$1,250.00	165762	12/10/2016
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	98016570	Various Supplies- Lidquid Ice , SPW Special Purpos	$678.81	165541	12/3/2016
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	98016428	Various Supplies for Water Division, i.e. Windshie	$400.40	165701	12/10/2016
State Chemical Solutions	01-3575-5700-34766	Equipment Parts	98045943	Supplies all depts	$521.48	165772	12/10/2016
State Chemical Solutions	01-3466-5700-32718	Building Maintenance	98025191	Eco All Purpose Cleaner, Fragrance packs for rest	$388.33	166247	12/31/2016
Stephens Publishing	01-3692-5700-34797	Fire Prevention Week	24283	Invoice 24283- Items for Fire Dept. Open House	$1,282.56	165925	12/17/2016
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	24283	Invoice 24283- Items for Fire Dept. Open House	$122.44	165936	12/17/2016
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	51023	Red Sewer Brick	$257.00	165692	12/10/2016
Strzesak, Jillian Lynne	01-1000-0011-11273	2016 MVET	45478	2016 Motor Veh. Excise	$6.56	165894	12/10/2016
Suliveras, Adam	01-3692-5700-32706	Vehicle Maintenance	REIMBURSEMENT	2010 Ford Fusion	$1,600.02	165948	12/17/2016
Sundry Persons	01-1000-0061-12550	Guaranteed Deposits	FY2016	Private Detail (Net)	$2,391.95	165559	12/3/2016
Sundry Persons	01-1000-0061-12550	Guaranteed Deposits	FY16	Retro Owed (Net)	$1,487.13	165559	12/3/2016
Sundry Persons	01-1000-0061-12550	Guaranteed Deposits	FY2016	Private Detail (Net)	$540.00	165559	12/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216 11/5	reim CVS prescript	$2.00	165655	12/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787 11/16	reim CVS prescript	$2.95	165655	12/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY	ck# 4733	$10.00	165655	12/3/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$455.66	165778	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$64.29	165779	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$521.00	165780	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$396.00	165781	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$782.61	165782	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$690.00	165783	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$136.65	165784	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$104.90	165785	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$1,310.00	165786	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$507.77	165787	12/10/2016

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	DEC. 2016	VET. BENEFIT PAYROLL	$237.86	165788	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$1,430.00	165789	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$690.00	165790	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$158.00	165791	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$523.38	165792	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$312.00	165793	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$564.00	165794	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$330.45	165795	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$169.10	165796	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$616.85	165797	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$313.00	165798	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$344.00	165799	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$369.00	165800	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$160.30	165801	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$104.90	165802	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$348.17	165803	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$612.00	165804	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$606.00	165805	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$489.00	165806	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$856.94	165807	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$148.61	165808	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$1,315.09	165809	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$342.50	165811	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$161.20	165812	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$347.12	165813	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$397.67	165814	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$502.00	165815	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$602.84	165816	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$377.55	165817	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$848.25	165818	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$514.69	165819	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$1,031.00	165820	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$781.00	165821	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$216.63	165822	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$340.69	165823	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$487.83	165824	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$433.00	165825	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$1,310.00	165826	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$604.08	165827	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$1,310.00	165828	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$104.90	165829	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$104.90	165830	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$1,190.00	165831	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$263.31	165832	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$155.66	165833	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$342.75	165834	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$356.00	165835	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$567.29	165836	12/10/2016

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	DEC. 2016	VET. BENEFIT PAYROLL	$107.15	165837	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$834.33	165838	12/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$24.00	165839	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1721387 11/18	reim RiteAid prescript	$4.00	165868	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1683231 11/14	reim RiteAid prescript	$12.00	165868	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1727076 11/27	reim RiteAid prescript	$35.76	165868	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1657133 10/30	reim RiteAid prescript	$12.00	165868	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1711545 10/21	reim RiteAid prescript	$4.00	165868	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1718023 10/15	reim RiteAid prescript	$33.66	165868	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1293498 11/28	reim CVSprescript	$7.17	165869	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1262560 11/30	reim CVS prescript	$4.72	165869	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1311498 10/13	REIM CVS prescript	$65.00	165871	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1311498 11/11	REIM CVS prescript	$65.00	165871	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1345325 11/3	REIM CVS prescript	$5.12	165871	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	SPINDEL EYE	REIM MED SUPPLIES	$84.00	165871	12/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM DENTAL	approved by the state 12/2	$596.00	165872	12/10/2016
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	1323702 9/6	reim CVS prescript	$15.00	166017	12/17/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC 2016	Vets Benefits Pyroll	$537.33	166058	12/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1360029 12/12	reim CVS prescript	$17.31	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1321991 11/27	reim CVS prescript	$26.55	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1331510 12/11	reim CVS prescript	$169.84	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1344771 11/25	reim CVS prescript	$4.26	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1333224 11/30	reim CVS prescript	$2.22	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318198 11/23	reim CVS prescript	$18.82	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1321992 11/27	reim CVS prescript	$11.83	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1338852 12/11	reim CVS prescript	$6.50	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1281543 12/9	reim CVS prescript	$71.14	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605 11/30	reim CVS prescript	$9.37	166198	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1342063 10/25	reim CVS prescript	$2.95	166201	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1295305 10/19	reim CVS prescript	$2.95	166201	12/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1343198 10/28	reim CVS prescript	$2.95	166201	12/24/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2016	VET. BENEFIT PAYROLL	$958.67	166214	12/29/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	270922117-5/2	prescrip. Reim - CVS	$10.00	166334	12/31/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM-6/28	prescript reim - Packard med.	$159.10	166335	12/31/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/31	prescrip reim	$59.67	166336	12/31/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/2	prescript reim - Packard Med.	$90.36	166339	12/31/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1239216-12/7	prescript reim - CVS	$2.00	166340	12/31/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256787-12/16	prescrip reim - CVS	$2.95	166340	12/31/2016
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$228.00	166000	12/17/2016
Talbot, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$498.75	166282	12/31/2016
Tallman Eye Assoc.	01-3149-5345-39939	Workers Compensation Expenses	3214730	Paul Marsan	$131.26	166234	12/31/2016
Taser International, Inc	25-1690-0090-17332	Police, Body Cameras Expense	INV-Q88576-5	See attatched quote for 14 Axon body cameras with	$68,009.40	166158	12/24/2016
Taser International, Inc	25-1690-0090-17332	Police, Body Cameras Expense	SI1463499	See attached quote for three (3) Axon body camera	$2,880.62	166236	12/31/2016
Tata & Howard, Inc.	61-3800-5780-32535	Professional Services	4	CF	$10,165.86	165685	12/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tata & Howard, Inc.	61-3800-5780-32535	Professional Services	5	CF	$2,212.98	165919	12/17/2016
Tavares, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$327.75	166303	12/31/2016
Taylor Rental	01-3575-5700-32801	Equipment Rental	29326-1	rental of one trencher with damage waiver	$175.00	165592	12/3/2016
Taylor Rental	01-3575-5700-32801	Equipment Rental	29326-1	rental of one trencher with damage waiver	$17.50	165592	12/3/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9644		$3,600.00	165531	12/3/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9139		$3,600.00	165531	12/3/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10661		$320.00	165940	12/17/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10672		$320.00	165940	12/17/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10665		$1,620.00	165940	12/17/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10664		$480.00	165940	12/17/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10663		$480.00	165940	12/17/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10744		$3,380.00	165940	12/17/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10662		$480.00	165940	12/17/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10666		$2,170.00	165940	12/17/2016
TEC	01-3350-5700-32535	Professional Services	10711	Downtown master plan traffic consultant	$757.00	165951	12/17/2016
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	10646	Pleasant Valley Street Culvert replacement enginee	$6,350.00	166095	12/24/2016
Theberge, Henry	01-3002-5700-32544	Election Services	ELECTION-	ELECTION SERVICES	$30.00	165566	12/3/2016
Thibodeau, Joseph E. III	01-3690-5700-32612	Tuition	11282016	Six spots in the five day Field Training Officer c	$1,800.00	165759	12/10/2016
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$114.00	166005	12/17/2016
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166289	12/31/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0071973	Various Cold Water Meters with Registers and Radio	$3,325.92	165695	12/10/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0072724	Various Cold Water Meters with Registers and Radio	$317.76	165695	12/10/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0072131	Various Cold Water Meters with Registers and Radio	$240.00	165695	12/10/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0072425	5/8 inch Neptune T-10 Integrated Ecoder R900i wate	$12,029.00	166030	12/17/2016
Titan Lead Testing, LLC	52-1356-0098-17600	CDBG Expense	20161115A	17.5-19 Ashland Avenue	$860.00	166208	12/24/2016
Titan Lead Testing, LLC	17-1356-0098-17600	CDBG Expense	20161112A	15 Randolph Avenue	$280.00	166212	12/24/2016
T-Mobile	01-3468-5200-35701	Library Support	NEVINS	952343085	$75.54	165860	12/10/2016
T-Mobile	01-3468-5200-35701	Library Support	952343085	Nevins Memorial Library	$94.50	166229	12/31/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$299.00	165998	12/17/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,426.00	166277	12/31/2016
Town of Dracut	22-1111-0018-11343	Police Outside Detail	7183	Refund	$115.80	165967	12/17/2016
TransMedic	01-3575-5700-34766	Equipment Parts	78325	Repairs Police Dept 704	$1,379.95	165649	12/3/2016
TransMedic	01-3575-5700-34766	Equipment Parts	78479	Rebuild Trans School Dept 153	$2,742.00	166151	12/24/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3663140	98882-065	$1,096.00	166337	12/31/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tyco/Fire/Security	01-3575-5700-34740	Hardware & Supplies	83123345	inspection fire extingusher at Elmwood Cemetary	$130.00	165562	12/3/2016
United Business Machines	01-3468-5200-35701	Library Support	AR14952		$1,108.76	165855	12/10/2016
United Business Machines	01-3468-5200-35701	Library Support	AR15559	Nevins Memorial Library	$83.00	166226	12/31/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40458	Replace #2 pump replace hoses and couplers complet	$595.00	166176	12/24/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40456	Electric motor burnt out would not run replace com	$1,195.00	166176	12/24/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40476	Transfer Switch burnt out compressors would not bu	$730.00	166176	12/24/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	40455	1 pump would not run replace packing on pump readj	$1,920.81	166176	12/24/2016
University of Massachusetts Boston	25-1005-0090-17092	CC Professional Development	1	Professional Development Training for Supervisors	$6,000.00	165958	12/17/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	081087	Chemicals, labware for WTP per T. Lannan. Open P.O	$50.91	166145	12/24/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	042772	Chemicals, labware for WTP per T. Lannan. Open P.O	$612.11	166145	12/24/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	2025705	9/1/16-9/1/17	$2,066.67	166098	12/24/2016
Valley Monuments LLC	61-3800-5700-34800	Building Repairs & Maint.	MAILBOX	Mail Box Post for WTP per T.Lannan, WTP.	$600.00	165688	12/10/2016
Valliere, Ronald	01-3690-5700-32612	Tuition	65234654	Hotel Reimbursement for Media and Public Relations	$376.05	166165	12/24/2016
Valliere, Ronald	01-3690-5700-32612	Tuition	MEALS-12-16	Meal Reimbursement $40 X 6. Per Executive Travel O	$240.00	166165	12/24/2016
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	BOARD OF REG	compensation	$150.00	165877	12/10/2016
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$484.50	166275	12/31/2016
Verizon	01-3010-5700-32552	Damages & Incidentals	1127652	Release	$2,130.13	165971	12/17/2016
Verizon - Albany	61-3800-5700-32569	Telephone	6946 10/20		$69.46	165551	12/3/2016
Verizon - Albany	61-3800-5700-32569	Telephone	6946 10/20		$69.46	165552	12/3/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 11/21	Internet service	$299.99	165954	12/17/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	209929 12/2	Cell water tower	$2,099.29	166115	12/24/2016
Verizon - Albany	01-3468-5200-35701	Library Support	854673913000189	Nevins Memorial Library	$194.99	166224	12/31/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9774436469	Cell phones	$1,000.00	165720	12/10/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9774436469	Cell phones	$1,000.00	165720	12/10/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9774436469	Cell phones	$1,736.56	165722	12/10/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9776105661	Cell phones	$1,866.26	166103	12/24/2016
Verizon Wireless - Albany	01-3006-5805-35717	Ipads (Request of Councilors)	9776173413	Cell phones	$279.93	166104	12/24/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9776105662	Cell phones	$976.71	166105	12/24/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9776105665	Cell phones	$1,117.00	166106	12/24/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9776105669	Cell phones	$1,163.86	166107	12/24/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9776105668	Cell phones	$624.36	166108	12/24/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9776105667	Cell phones	$964.92	166112	12/24/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9776105664	Cell phones	$687.35	166113	12/24/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9776105666	Cell phones	$794.64	166114	12/24/2016
Visions Window Tinting, LLC	01-3690-5700-34365	Materials & Supplies	19291	Window Protection Film for Atrium Windows at MPD o	$2,478.60	166055	12/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vivint Solar	01-2004-4450-24454	Building Permits	R-16-0680	32 Medford Ave.	$588.00	166024	12/17/2016
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	B9331	business card for Daniel Tulley. With the purchas	$62.00	165616	12/3/2016
Vogel Printing Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	B9279	1000 receipts for the transfer station	$175.00	165616	12/3/2016
Vogel Printing Co.	01-3135-5700-34705	Office Supplies	B9338	Jacqueline Cuomo	$62.00	165660	12/3/2016
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	B9358	Business Cards	$176.00	166119	12/24/2016
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	B9262	Conservation Cards mailing for WTP per T. Lannan.	$2,850.00	166319	12/31/2016
VSP	01-1000-0053-12140	Group Health Insurance	NOV 2016	Sundry Persons	$7.32	166089	12/24/2016
W.B. Mason	01-3472-5700-34705	Office Supplies	I39492995	Weekly-Monthly Planner-See Attached Order	$18.19	165505	12/3/2016
W.B. Mason	01-3005-5700-34705	Office Supplies	I39492473	Mayors Office Seals	$16.20	165544	12/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39528364	Supplies for Detective Division from WB Mason. Bl	$477.18	165555	12/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I38924049	Supplies from W.B. Mason for the Criminal Investig	$43.29	165555	12/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I38839789	Supplies from W.B. Mason for the Criminal Investig	$92.68	165555	12/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39528095	See attached quote from W B Mason for toner and pa	$326.98	165555	12/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39528165	See attached quote from W B Mason for a camera and	$219.94	165555	12/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39533976	Mastervision Earth Gold Ultra magnetic Dry Erase B	$90.94	165555	12/3/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	39001842	9 x 12 Red Clasp Envelopes	$48.72	165574	12/3/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	39001842	File Folders 1/3 cut	$15.30	165574	12/3/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	39001842	Tape Refills	$8.77	165574	12/3/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	39001842	Tape Dispensers	$7.43	165574	12/3/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	39001842	Duct Tape	$22.04	165574	12/3/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	39001842	Letter Openers	$33.84	165574	12/3/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I39530636	OPEN PURCHASE ORDER	$9.98	165658	12/3/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I39568805	OPEN PURCHASE ORDER	$9.35	165658	12/3/2016
W.B. Mason	01-3472-5700-34705	Office Supplies	I39375056	Office Supplies- See Attached	$28.39	165679	12/10/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I39374577	Office Supplies for Water Billing office/ Sewer Di	$244.65	165694	12/10/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I38840354	Office Supplies for Sewer Division per J. Burgess.	$201.70	165694	12/10/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I39855452	OPEN PURCHASE ORDER	$9.35	165904	12/17/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I39639341	Paper Clips	$2.96	165907	12/17/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I39639341	Permanent Markers black	$5.35	165907	12/17/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I39639341	Catalog Envelope 6x9	$10.86	165907	12/17/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I39639341	Pop Up 3x3	$8.22	165907	12/17/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I39639341	Perforated Paper	$56.45	165907	12/17/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I39639341	File Folders	$10.20	165907	12/17/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I39639341	Magic Tape	$13.18	165907	12/17/2016
W.B. Mason	22-1470-0090-17288	Health Services Expense	I39765140	Please see Order Number S043256976	$149.95	165942	12/17/2016
W.B. Mason	01-3350-5713-34705	Office Supplies	I39813963	Please see Order Number S043255334	$287.90	165959	12/17/2016
W.B. Mason	01-3350-5713-34705	Office Supplies	I39765019	Please see Order Number S043255334	$20.72	165959	12/17/2016
W.B. Mason	01-3350-5713-34705	Office Supplies	I39945628	Please see Order Number S043255334	$2.97	165959	12/17/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I39976541	Folding table for office- 60x18x29 rectangular wit	$176.80	166029	12/17/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I39936940	Various office supplies for Water Billing Office p	$415.99	166035	12/17/2016
W.B. Mason	52-1356-0098-17600	CDBG Expense	I39765446	W.B. Mason Order: S043274710	$218.44	166040	12/17/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I39767032	QuickNotes Wall Calendar	$9.57	166070	12/24/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I39767032	Weekly Pocket Appointment Book	$5.55	166070	12/24/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I39767032	Ruled Desk Pad	$7.17	166070	12/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3002-5700-34705	Office Supplies	I39767032	Vertical Format Three-Month Reference Wall Calenda	$6.04	166070	12/24/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I39904384	Brother P Touch Labeling Tapes	$18.34	166077	12/24/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I39904384	Green Mountain Coffee-24 BX	$28.86	166077	12/24/2016
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I39904384	Swiffer Dry Refill Cloths	$10.99	166077	12/24/2016
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I39904384	Swiffer Wet Jet Cleaning Solution Refill	$36.99	166077	12/24/2016
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I39904384	Expo Dry Erase Markers	$15.16	166077	12/24/2016
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I39904384	Swiffer Wet Jet Refill Cloths	$17.99	166077	12/24/2016
W.B. Mason	01-3001-5700-34705	Office Supplies	I39762426	Red Pens	$7.57	166135	12/24/2016
W.B. Mason	01-3001-5700-34705	Office Supplies	I39762426	Black Pens	$15.14	166135	12/24/2016
W.B. Mason	01-3001-5700-34705	Office Supplies	I39762426	Gregg Steno Books	$14.76	166135	12/24/2016
W.B. Mason	01-3001-5700-34705	Office Supplies	I39762426	Vue Pack Breakfast blend	$19.50	166135	12/24/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39772088	Replacement cartridges for Chief's Dell Printer. B	$619.96	166162	12/24/2016
W.B. Mason	01-3476-5700-34705	Office Supplies	I40056933	Ink Cartridge	$105.04	166199	12/24/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39722741	See attached quote from W B Mason for various offi	$155.31	166309	12/31/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39607875	See attached quote from W B Mason for various offi	$13.32	166309	12/31/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I40054764	time clock, area rug and computor cartridges	$797.15	166326	12/31/2016
Waldron, Patrick	01-3690-5700-32547	In State Travel/Meals	MEALS-12/9	Meal Reimb for In service Training. $20 X 5 Per co	$100.00	166168	12/24/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2107498-2265-1	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	$21,229.00	166063	12/17/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003536326		$540.81	165852	12/10/2016
West Payment Center	01-3690-5700-32592	Law Library	835063011	Monthly Mass. General Law updates. Please see the	$228.27	165752	12/10/2016
West Payment Center	01-3010-5700-32550	Expenses	835166564	West Law, West Information Charges West Law Legal	$220.42	165972	12/17/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-011321	OPEN PURCHASE ORDER FOR APPROX. 6 MONTHS OF DISPOS	$106,584.21	166065	12/17/2016
White Street Paint	61-3800-5700-34800	Building Repairs & Maint.	153446	Material to Paint upstairs hallway at WTP per T. L	$581.58	166144	12/24/2016
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$315.00	166008	12/17/2016
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$892.50	166293	12/31/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/12	EQUIP HIRE SNOW	$764.00	166014	12/17/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-12/17	SNOW PLOW	$1,623.50	166300	12/31/2016
Winn, Bryan	01-3468-5200-35701	Library Support	201617	Nevins Memorial Library	$7,500.00	166231	12/31/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1180998	Various Safety Equipment and Supplies for Water Di	$233.60	165702	12/10/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1179814	Various Safety Equipment and Supplies for Water Di	$195.00	165702	12/10/2016
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1181899	2 lanyards ansi z7, 2 safety harnesses, 1 4in1 qui	$480.00	165726	12/10/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1182725	Various Safety Equipment and Supplies for Water Di	$278.66	166033	12/17/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1183039	Various Safety Equipment and Supplies for Water Di	$540.00	166033	12/17/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1182214	Various Safety Equipment and Supplies for Water Di	$113.25	166033	12/17/2016
Wise Safety & Environmental Inc.	01-3575-5700-34755	Materials & Supplies	1179979	heavy weight fleece anfd Gloves and rubber gloves	$469.97	165588	12/3/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	372867		$140.76	165859	12/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
World Trade Press	01-3468-5200-35701	Library Support	INV64825	Nevins Library	$450.00	165857	12/10/2016
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	NOV 2016	Consultant invoice for the month of November 2016	$860.00	165944	12/17/2016
Yirrell, Lori	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Youth Basketball	$70.00	165680	12/10/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	06 11/23	one year contract as our recycling coordinator	$1,288.80	165612	12/3/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	09 12/13	one year contract as our recycling coordinator	$1,317.60	166016	12/17/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	08 12/7	one year contract as our recycling coordinator	$1,008.80	166067	12/17/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	07 12/6	one year contract as our recycling coordinator	$2,256.40	166067	12/17/2016
					$2,430,961.65		