Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34761	Road Signs	TP78606	supplies needed to make street signs. See attached	$925.20	158151	2/20/2016
3M	01-3575-5700-34761	Road Signs	TP78605	materials needed for the sign shop. See attached i	$324.00	158367	2/27/2016
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26592	Frigidaire Range Model FFGF3023LQ	$300.00	157920	2/13/2016
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26688	Repair Dryer Heater- Howe St. Station	$95.00	158362	2/27/2016
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	3039	Vehicle maintenance and repairs for Water Shop - P	$72.55	158124	2/20/2016
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	3038	Vehicle maintenance and repairs for Water Shop - P	$929.60	158124	2/20/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,368.00	157935	2/13/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,710.00	158155	2/20/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$427.50	158155	2/20/2016
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20154800	Web streaming	$2,978.00	157807	2/6/2016
Adamson Industries Corporation	61-3800-5700-34740	Hardware & Supplies	130801	Various Water Division Supplies to be repaired on	$18.00	157842	2/6/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9933055620	Cylinder Rentals and Refills for WTP per T. Lannan	$15.55	157841	2/6/2016
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500314000	Oxygen USP Medical Pure	$161.52	158361	2/27/2016
Alaimo, Lisa	01-3690-5700-32547	In State Travel/Meals	REIM-2/1	Reimbursement for Coffee and Refreshments	$89.95	157895	2/13/2016
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/21	MHS Basketball	$80.00	158333	2/27/2016
Alessandro, Tyler	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$536.00	157952	2/13/2016
Alessandro, Tyler	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$167.50	158169	2/20/2016
Alessandro, Tyler	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$670.00	158169	2/20/2016
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$536.00	157945	2/13/2016
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$670.00	158164	2/20/2016
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$167.50	158164	2/20/2016
All American Investment Group, LLC	61-3800-5805-35828	Backhoe	PAYMENT #5	Void ck 12/12/2015-0000156488	($21,126.47)	156488	2/13/2016
All American Investment Group, LLC	61-3800-5805-35828	Backhoe	PAYMENT #5	As per specification - 1 Backhoe Case Model 590SN.	$21,126.47	158039	2/13/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,507.50	157950	2/13/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$2,010.00	158167	2/20/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$502.50	158167	2/20/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$816.00	157944	2/13/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,020.00	158163	2/20/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$255.00	158163	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Arbitration Association	01-3010-5700-32550	Expenses	0116000019702	Ameican Arbitration Association for K Dzioba MPPA	$275.00	157875	2/13/2016
American Planning Association	01-3350-5700-32535	Professional Services	107659-1613	APA membership and Mass. Chapter for Planner	$255.00	157812	2/6/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,608.00	157941	2/13/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$502.50	158161	2/20/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$2,010.00	158161	2/20/2016
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	3898	Small engine repairs, pumps and lawn mowers - OPEN	$87.88	157844	2/6/2016
Arias, Jose I	01-1000-0004-11183	2016 Real Property Levy	8778	2016 Real Estate	$645.11	158281	2/20/2016
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	087734	Fire Extinguisher Service	$163.95	157915	2/13/2016
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	087731	Safety Inspection & Repair Ambulance Equip.	$625.85	158239	2/20/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	191572	5 year safety tes with wieghts on 181-w-135	$800.00	158429	2/27/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	191575	5 year safet test with weights on unit 181P56FS	$800.00	158429	2/27/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	191473	CALLED IN FOR ENTRAPMENT.	$375.00	158429	2/27/2016
Associated Media Companies	01-3468-5200-35701	Library Support	20160045	1E0115	$109.90	158256	2/20/2016
ATKINSON CARPETS CO., INC.	01-3690-5700-34365	Materials & Supplies	6454	Supplies needed for carpet installed at Police Dep	$1,722.40	157768	2/6/2016
ATKINSON CARPETS CO., INC.	01-3690-5700-34365	Materials & Supplies	6549	Supply 3,300 sq ft of interface flore carpet tile	$7,326.88	158406	2/27/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18372	Parts all depts	$177.00	158000	2/13/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18328	Parts all depts	$69.64	158000	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	681196	Parts all depts	$31.00	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	680462	Parts all depts	$30.98	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	680689	Parts all depts	$20.81	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	680665	Parts all depts	$13.79	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	680706	Parts all depts	$132.89	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	681103	Parts all depts	$197.61	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	682402	Parts all depts	$11.90	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	682254	Parts all depts	$136.64	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	682077	Parts all depts	$753.40	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	681140	Parts all depts	$27.22	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	681322	Parts all depts	$156.62	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	680323	Parts all depts	$60.73	158006	2/13/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	682170	Parts all depts	$320.55	158006	2/13/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 2/20/16	ceramic instructor	$200.00	158297	2/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Aziz, Jr., Richard	01-3692-5700-32535	Professional Services	LICENSE-1/26	EMT License Reimb.	$145.00	157732	2/6/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JANUARY 2016	Prisoner Meals. This will be used as a Open PO.	$115.50	157900	2/13/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020765510		$38.74	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020775811		$20.08	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020765509		$33.18	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020765508		$11.13	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020781909		$64.27	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020765507		$688.81	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020791759		$20.20	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020791758		$229.94	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020791747		$381.89	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020791732		$741.77	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020791731		$126.56	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020786246		$30.08	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020782601		$134.88	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020782600		$182.39	157783	2/6/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020803455	cr#0002775612 ($14.36)	$45.52	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020803456	cr#0002775612 ($14.36)	$13.30	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020803454	cr#0002775612 ($14.36)	$93.30	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020803453	cr#0002775612 ($14.36)	$11.15	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020805994	cr#0002775612 ($14.36)	$260.18	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020805995	cr#0002775612 ($14.36)	$49.36	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020807209	cr#0002775612 ($14.36)	$57.95	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020803574	cr#0002775612 ($14.36)	$56.51	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020807210	cr#0002775612 ($14.36)	$6.17	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020803430	cr#0002775612 ($14.36)	$93.21	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020802828	cr#0002775612 ($14.36)	$14.90	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020809965	cr#0002775612 ($14.36)	$4.33	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020802827	cr#0002775612 ($14.36)	$136.86	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020802829	cr#0002775612 ($14.36)	$24.25	158267	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020816975	cr#0002775612 ($14.36)	$137.84	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020817004	cr#0002775612 ($14.36)	$59.09	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020816974	cr#0002775612 ($14.36)	$4.95	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020816973	cr#0002775612 ($14.36)	$14.90	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020816972	cr#0002775612 ($14.36)	$12.77	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020814866	cr#0002775612 ($14.36)	$170.04	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020814865	cr#0002775612 ($14.36)	$14.50	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020812274	cr#0002775612 ($14.36)	$179.21	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020810900	cr#0002775612 ($14.36)	$20.20	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020810899	cr#0002775612 ($14.36)	$131.17	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020810781	cr#0002775612 ($14.36)	$28.72	158268	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020810780	cr#0002775612 ($14.36)	$56.87	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020810779	cr#0002775612 ($14.36)	$117.63	158268	2/20/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020809966	cr#0002775612 ($14.36)	$18.05	158268	2/20/2016
Banker & Tradesman	01-3468-5200-35701	Library Support	SUBSCRIPT-12/24	acct#143	$349.00	157786	2/6/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-108677-01	Batteries for WTP per T, Lannan. Open Purrchase Or	$149.90	157840	2/6/2016
Batteries Plus - 402	01-3692-5700-34795	Station Repairs & Improvement	402-319747	LITHIUM COIN 3V	$3.59	157917	2/13/2016
Batteries Plus - 402	01-3692-5700-34795	Station Repairs & Improvement	402-319747	12V ALKALINE	$9.98	157917	2/13/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-319932	Batteries for WTP per T, Lannan. Open Purrchase Or	$381.45	158129	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2330	2015 Motor Veh. Excise	$10.42	158284	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2340	2015 Motor Veh. Excise	$21.15	158284	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2339	2015 Motor Veh. Excise	$23.54	158284	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2336	2015 Motor Veh. Excise	$19.48	158284	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2332	2015 Motor Veh. Excise	$23.33	158284	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2331	2015 Motor Veh. Excise	$24.58	158284	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2338	2015 Motor Veh. Excise	$18.54	158284	2/20/2016
Bay State Disposal Inc	01-1000-0011-11272	2015 MVET	2341	2015 Motor Veh. Excise	$21.15	158284	2/20/2016
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$199.50	157940	2/13/2016
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$644.00	157951	2/13/2016
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$230.00	158168	2/20/2016
Belko, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$828.00	158168	2/20/2016
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	010299220	Miscelleneous Supplies for WTP per T. Lannan. Open	$11.64	158125	2/20/2016
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	198563	Globe Supreme Boot	$173.00	157724	2/6/2016
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	198405	Facecap Assembly	$35.86	157724	2/6/2016
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	199209	Akron Retro Kit	$310.00	157918	2/13/2016
Bernardini, Tr., Doris B.	01-1000-0004-11183	2016 Real Property Levy	4419	2016 Real Estate	$205.53	158022	2/13/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$679.00	157954	2/13/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$242.50	158170	2/20/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$970.00	158170	2/20/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	807277	cust#101035	$100.00	157797	2/6/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	807278		$50.00	157797	2/6/2016
Blanchard, Michelle	01-3575-5700-34705	Office Supplies	REIM-2/4	food for meeting with councilors	$69.11	158146	2/20/2016
Blanchard, Michelle	01-3575-5700-34705	Office Supplies	REIM-2/17	reimbursement for food for a meeting with the supervisors	$53.01	158422	2/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blanchette, Tracy	01-3692-5700-32535	Professional Services	PARKING-2/16	Reimburse for Court Parking for Summons	$6.00	158359	2/27/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	14401021917	Health Insurance	$1,186.72	158220	2/20/2016
Board of Bar Overseers	01-3010-5700-32550	Expenses	REGISTRATION	Board of Bar Overseeers Attorney Annual Registrati	$300.00	158269	2/20/2016
Bonanno Jr., Clement J.	01-3575-5700-34755	Materials & Supplies	REIM-1/13	reimbursement for Jay purchasing a TV for highway	$276.24	157748	2/6/2016
Bonneau, Sean	01-3692-5700-32535	Professional Services	LICENSE-1/27	EMT License Reimb.	$145.00	157728	2/6/2016
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82036156	Battery for LSU Laerdal Suction Unit	$145.98	157912	2/13/2016
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82036156	Medstorm-cannula, Adult 50 ea cs	$28.00	157912	2/13/2016
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82044883	Medical Supplies	$205.92	158237	2/20/2016
Bowden, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	FEB. 2016	Camp Counselor	$108.00	158338	2/27/2016
Bradford Welding and Truck Equipment	61-3800-5702-32668	Sewer System Maintenance	1322-36512	Fit Truck tailgate with Diamond plate per J. Burge	$165.00	158133	2/20/2016
Bradford Welding and Truck Equipment	61-3800-5702-32668	Sewer System Maintenance	1322-36515	Truck #8- Frame damage on truck. Had to have refab	$555.00	158133	2/20/2016
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-36537	Plow parts	$175.00	158375	2/27/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,072.00	157937	2/13/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$335.00	158158	2/20/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,306.50	158158	2/20/2016
Branco, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$712.25	158156	2/20/2016
Branco, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$192.50	158156	2/20/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994-2/3	Supplies needed for renovations on first floor of	$440.00	158265	2/20/2016
Broadhurst, David	01-3692-5700-32535	Professional Services	LICENSE-1/25	EMT License Reimbursement	$145.00	157727	2/6/2016
Broadview Networks	01-3468-5200-35701	Library Support	16428845		$285.59	157796	2/6/2016
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/3	MHS Basketball	$80.00	157930	2/13/2016
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	457824	Performance Patch	$127.05	157776	2/6/2016
Brox Industries, Inc.	01-3139-5230-30000	Miscellaneous	435454	Supplies	$1,421.10	158107	2/20/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	457597	Hottop and cold patch for Water Division per Water	$899.19	158120	2/20/2016
Brox Industries, Inc.	01-3575-5700-32165	Remediation Services	457596	disposal of remediation soil. 90 tons at 45.00	$4,086.00	158145	2/20/2016
Brox Industries, Inc.	01-3575-5700-32165	Remediation Services	457825	disposal of remediation soil. 90 tons at 45.00	$35.55	158145	2/20/2016
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	458512	Performance patch	$318.50	158353	2/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9125298	Hampshire Street and High Street Roadway Improveme	$7,883.38	157681	2/6/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011484	Wind shield P.D. 788-783	$195.00	157706	2/6/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011489	Wind shield P.D. 788-783	$317.78	157706	2/6/2016
Cableworks, Inc.	01-3575-5700-34740	Hardware & Supplies	53854	Grave Box Lifting Chain Assembly. OSHA approved.	$413.19	158409	2/27/2016
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3099867	Parts Fire Dept 814	$87.12	158373	2/27/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157939	2/13/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158160	2/20/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158160	2/20/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	JANUARY 2016		$1,467.20	157877	2/13/2016
Capua, Al	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/10	MHS Basketball	$40.00	158317	2/27/2016
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/31	MHS Basketball	$80.00	157701	2/6/2016
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/14	MHS Basketball	$80.00	158314	2/27/2016
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$171.00	157936	2/13/2016
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$541.50	158157	2/20/2016
Cavendish Square	01-3468-5200-35701	Library Support	3019831	acct#29793	$193.91	157798	2/6/2016
CCAP AUTO LEASE LTD.	01-1000-0011-11271	2014 MVET	5743	2014 Motor Veh. Excise	$610.00	158015	2/13/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEEP-1/26	Car lease	$291.75	158033	2/13/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1352275	1E0115	$175.56	158261	2/20/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201512106	Bank Services for Lockbox- Water and Sewer Billing	$573.64	158122	2/20/2016
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C40525	Parts Sidewalk plow	$1,157.08	157862	2/6/2016
Channing Bete Co.	01-3690-5805-35808	Semi-Automatic Defibs	53087131	Required BLS Instructor packages for training. Ple	$809.60	158402	2/27/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,608.00	157938	2/13/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$2,010.00	158159	2/20/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$502.50	158159	2/20/2016
Christine Touma-Conway	01-3002-5700-32542	Bonds & Dues	REIM-1/20	Reimbursement for Parking at Lawrence District Cou	$6.50	157691	2/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355-2/12	Supplies needed for renovations on first floor of	$175.10	158258	2/20/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	8871	Parts all dept	$35.00	157717	2/6/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	68977	Parts all dept	$510.00	157717	2/6/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	68997	Parts all dept	$72.49	157717	2/6/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81263	State Inspections and Tow	$125.00	158001	2/13/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	463935	State Inspections and Tow	$95.00	158001	2/13/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81066	State Inspections and Tow	$35.00	158001	2/13/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81168	State Inspections and Tow	$125.00	158001	2/13/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81287	State Inspections and Tow	$125.00	158001	2/13/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	81082	State Inspections and Tow	$125.00	158001	2/13/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	214058	440-352-005-8	$137.20	157723	2/6/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	200545	396-633-005-5	$1,006.18	157793	2/6/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200237	624-352-008-3	$789.68	157831	2/6/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200055	169-234-005-7	$56.47	157835	2/6/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200054	157-282-009-6	$103.72	157835	2/6/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200058	373-252-006-0	$22.29	157847	2/6/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	210162	558-252-008-5	$25.85	157847	2/6/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204206	496-176-003-6	$15.09	157854	2/6/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200059	767-583-003-5	$12.20	157854	2/6/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204207	584-904-003-4	$12.20	157854	2/6/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	212196	707-252-007-6	$342.16	158240	2/20/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204395	707-252-007-6	$323.42	158240	2/20/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202310	707-252-007-6	$152.94	158240	2/20/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200766	440-352-005-8	$122.81	158360	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200436	062-867-005-2	$843.87	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200438	300-352-008-4	$478.04	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200437	233-252-005-1	$47.59	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	212155	915-834-004-2	$595.84	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	204259	413-717-002-8	$41.29	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	212154	197-252-006-4	$767.85	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	213150	864-352-006-4	$1,116.33	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	210163	825-817-001-9	$79.82	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200061	968-152-004-5	$46.67	158379	2/27/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200274	268-252-006-8	$128.22	158379	2/27/2016
Comcast	01-3006-5700-32901	Communications	23985-1/15	Internet	$239.85	157805	2/6/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	13078-1/25	8773-10-249-0577956	$130.78	157805	2/6/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869-2/8	Cable	$58.69	158228	2/20/2016
Comcast	01-3468-5200-35701	Library Support	8547-1/28	Supplies needed for renovations on first floor of	$85.47	158259	2/20/2016
Comcast	01-3575-5700-34755	Materials & Supplies	2408-2/8	8773-10-249-0197102	$24.08	158377	2/27/2016

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Comcast	01-3006-5700-32901	Communications	23985-2/15	Internet	$239.85	158392	2/27/2016
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	3094	removal of haz waste at town yard	$11,353.37	157752	2/6/2016
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	3132	UNDER CONTRACT clean up on ongoing project.	$14,582.78	158444	2/27/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	740100	Sevice police dept. 702	$397.24	157863	2/6/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	740476	Sevice police dept. 702	$378.47	157863	2/6/2016
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	FEES-12/31/15	10/1/15 - 12/31/15	$6,150.00	157773	2/6/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST-2/25		$150.00	158418	2/27/2016
Comtel	22-1015-0090-17515	City/Verizon CIP Expense	2222	Phone system	$1,621.00	158292	2/20/2016
Concannon, Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/14	MHS Basketball	$80.00	158323	2/27/2016
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	054704	dispenser for hand towel for the town yard	$42.52	158143	2/20/2016
Conlon, Heidron	01-1000-0011-11272	2015 MVET	6829	2014 Motor Veh. Excise	$5.63	158025	2/13/2016
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/27	MHS Basketball	$40.00	157704	2/6/2016
Corporate IT Solutions, Inc.	22-1012-0090-17512	MGEP Expense	27820	Hardware and software	$3,717.48	158226	2/20/2016
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	27794	IT equipment and service	$9,221.10	158226	2/20/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	27665	February billing	$18,835.00	158230	2/20/2016
Corporate IT Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	28003	Adobe license renewal	$2,518.32	158395	2/27/2016
Cossar, Russell	01-1000-0004-11183	2016 Real Property Levy	3018	2016 Real Estate	$38.68	158020	2/13/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/30/16	fitness trainer	$80.00	157685	2/6/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 2/6/16	fitness trainer	$80.00	157888	2/13/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 2/13/16	prescript reim	$80.00	158117	2/20/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 2/20/16	fitness trainer	$80.00	158304	2/27/2016
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	119469	Medical Cabinet Supplies for WTP per T. Lannan. Op	$546.90	157836	2/6/2016
Crestwood Supply	01-3575-5700-34766	Equipment Parts	119478	first aid supplies shop	$154.35	157864	2/6/2016
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	119477	Medical Supplies at town yard office and the sign	$124.75	158365	2/27/2016
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	119476	Medical Supplies at town yard office and the sign	$250.90	158365	2/27/2016
Crestwood Supply	01-3890-5300-39812	Tire/Scrap/Pest Control	119479	Medical supplies for the landfill	$169.80	158365	2/27/2016
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$356.25	157947	2/13/2016
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158166	2/20/2016
Crompton, Keith	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158166	2/20/2016

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Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$536.00	157946	2/13/2016
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$167.50	158165	2/20/2016
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$670.00	158165	2/20/2016
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157943	2/13/2016
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$513.00	158162	2/20/2016
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-65351	{arts fire dept 820	$47.16	157709	2/6/2016
D & D Garage Door Co.	61-3800-5700-32534	Equipment Repair	3450	Garage door repair and 2 remotes - OPEN PO - Per W	$730.00	158119	2/20/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	112302	Emerg. Howe St Pumpstation. Major prob. W checkval	$4,500.00	157857	2/6/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	104497	Install lines in sewer line on Sevoian Drive, Brok	$4,500.00	158131	2/20/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	112991	581 Forest St. Easement line blocked with roots co	$1,261.50	158131	2/20/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-2/10	117 car tires and 5 truck tires	$342.50	158139	2/20/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-1/25	91 passenger tires removal. And 1 truck tire remov	$237.50	158149	2/20/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$912.00	157942	2/13/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,140.00	158177	2/20/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$285.00	158177	2/20/2016
Delaney, Shannon E.	22-1472-0090-17397	Chap 65 Recreation Expense	FEB. 2016	Camp Counselor	$81.00	158364	2/27/2016
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$950.00	157953	2/13/2016
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,690.00	158181	2/20/2016
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$422.50	158181	2/20/2016
DEMCO	01-3468-5200-35701	Library Support	5780842		$335.08	157790	2/6/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0474464	2000 Ultra low premium diesel	$2,386.78	157712	2/6/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0473946	3000 mid grade gasoline	$4,245.00	157712	2/6/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0475394	49.6 gallons at tree dept	$57.15	157749	2/6/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0475396	186.7 gallons at Nicholson Field	$215.13	157749	2/6/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0475395	536.50 gallons at highway yard	$618.21	157749	2/6/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0478841	2800 gallon mid grade gasoline	$4,169.76	157890	2/13/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0478840	2001 gallon ultra low cleaner premium diesel	$2,784.77	157890	2/13/2016
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0475397	109.8 Gal Low Sulfur Heating Oil	$126.52	157916	2/13/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0480253	1500.20 GALLONS OF HEATING FUEL FOR THE QUINN BUIL	$2,055.95	158140	2/20/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0478257	364.7 gallons of heat fuel for highway main buildi	$463.99	158150	2/20/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0481429	411.90 gallon ultra low clear premium diesel	$570.06	158247	2/20/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0482223	1500 gallon ultra low clear diesel	$2,055.14	158247	2/20/2016

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Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0482222	3000 gallon mid grade gasoline	$3,990.30	158247	2/20/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0482521	98.3 GALLONS OF HEATING FUEL FOR TREE DPT.	$117.16	158426	2/27/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0484425	heating fule for highway yard. 198.6	$235.73	158426	2/27/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0482522	491.90 GALLONS OF HEATING FUEL FOR HIGHWAY YARD MA	$586.24	158426	2/27/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-1/18	608-01000-0000-866046g	$16.00	157825	2/6/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-1/5	5180000000050732s	$48.00	157826	2/6/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-2/5	5180000000089991M	$96.00	158013	2/13/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-1/24	5230000000135606t	$32.00	158014	2/13/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-2/5	5180000000068689b	$96.00	158035	2/13/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-2/5	5180000000050732s	$88.00	158223	2/20/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-2/18.	6080000000089046g	$56.00	158415	2/27/2016
Deschene, Gerald	01-3350-5700-32535	Professional Services	2/23/16	Replacement Services February 16,17,18,19,22,23, 2	$1,032.60	158430	2/27/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/30/16	custodial services	$528.75	157688	2/6/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/6/16	custodial services	$506.25	157884	2/13/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/13/16	prescript reim	$506.25	158113	2/20/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/20/16	building maintenance	$528.75	158300	2/27/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/30/16	quilting instructor	$50.00	157687	2/6/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/6/16	quilting instructor	$50.00	157883	2/13/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/13/16	prescript reim	$50.00	158112	2/20/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/20/16	quilting instructor	$50.00	158299	2/27/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,112.00	157949	2/13/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,390.00	158179	2/20/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$347.50	158179	2/20/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157948	2/13/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158178	2/20/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158178	2/20/2016
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157934	2/13/2016
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$541.50	158171	2/20/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$616.00	157970	2/13/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$770.00	158182	2/20/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$192.50	158182	2/20/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$427.50	157962	2/13/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$114.00	158175	2/20/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158175	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157963	2/13/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158176	2/20/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158176	2/20/2016
Donahue, Thomas C.	01-3692-5700-32535	Professional Services	LICENSE-1/28	EMT License Reimb.	$145.00	157741	2/6/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	708377	Sander parts hwy 50	$465.00	157710	2/6/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	708418	Sander parts hwy 50	$31.46	157710	2/6/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	709671	Parts all depts	$860.60	158372	2/27/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	709716	Parts all depts	$55.93	158372	2/27/2016
Doyle, Barbara	01-1000-0011-11272	2015 MVET	10150	2015 Motor Veh. Excise	$38.44	158291	2/20/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	JAN. 2016	EAN#78304120	$1,101.98	158342	2/27/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/30/16	aerobic instructor	$120.00	157683	2/6/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/6/16	aerobic instructor	$80.00	157886	2/13/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/13/16	prescript reim	$80.00	158115	2/20/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/20/16	aerobic instructor	$80.00	158302	2/27/2016
DynaMetric, Inc.	01-3006-5805-35709	Computer Hardware	10366	Telephone loger patch	$142.77	158393	2/27/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,528.00	157961	2/13/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$477.50	158174	2/20/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,910.00	158174	2/20/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-160131	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	$72,500.00	158152	2/20/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-160131	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	$27,083.00	158152	2/20/2016
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	A104015	Various supplies for Water Diviison per Water Supe	$60.00	158121	2/20/2016
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	A104017	Various supplies for Water Diviison per Water Supe	$60.00	158121	2/20/2016
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	A104016	Various supplies for Water Diviison per Water Supe	$60.00	158121	2/20/2016
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	308655		$262.50	157799	2/6/2016
Eastern Alarm Monitoring, Inc.	01-3575-5700-32718	Building Maintenance	5612	12 monts fire monitoring from Jan 2016 to dec 2016	$477.90	158148	2/20/2016
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	5679	1E0115	$272.00	158260	2/20/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	037825	881.32 TONS OF SALT FOR STREETS AT 59.90 PER TON	$38,917.65	157750	2/6/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	038045	881.32 TONS OF SALT FOR STREETS AT 59.90 PER TON	$13,873.45	157750	2/6/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	037638	Salt	$15,571.60	157859	2/6/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	37824	Salt	$2,021.03	157859	2/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	038522	Salt	$19,936.53	158354	2/27/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	038331	630.59 TONS OF SALT	$31,868.00	158427	2/27/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	038523	630.59 TONS OF SALT	$5,904.35	158427	2/27/2016
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$536.00	157960	2/13/2016
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$167.50	158173	2/20/2016
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$670.00	158173	2/20/2016
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-2/5	Meal Reimb.- Training	$50.00	157718	2/6/2016
Edmonds General Contracting, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157969	2/13/2016
Edmonds General Contracting, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158180	2/20/2016
Edmonds General Contracting, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$555.75	158180	2/20/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13684	traffic signal camera hit by truck at clock tower.	$750.00	158424	2/27/2016
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	EMS-1/19	EMT License Reimb.	$8,750.00	157719	2/6/2016
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/15	MHS Basketball	$80.00	158315	2/27/2016
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/21	MHS Basketball	$80.00	158330	2/27/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34792	Drugs & Medical Supplies	SI-59756	Medical supplies	$2,768.72	158241	2/20/2016
Essex County Highway Association	01-3575-5700-32531	Dues & Subscriptions	DUES-FY16	membership dues for Clement J. Bonanno, Jr.	$50.00	157755	2/6/2016
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,272.00	157959	2/13/2016
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$397.50	158172	2/20/2016
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,590.00	158172	2/20/2016
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157971	2/13/2016
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158183	2/20/2016
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158183	2/20/2016
Fastenal Company	01-3575-5700-34766	Equipment Parts	MALAW42343	Parts Fire Dept Stock	$16.72	157711	2/6/2016
FedEx Office	01-3135-5700-34711	Postage	5-304-72183	Various Dept	$71.41	158272	2/20/2016
Ferreira, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/15	MHS Basketball	$80.00	158316	2/27/2016
Fidelity National Title Ins.	01-1000-0004-11183	2016 Real Property Levy	571	2016 Real Estate	$552.07	157818	2/6/2016
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	153229	duracell C Batteries	$8.80	158238	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/30/16	computer instructor	$120.00	157686	2/6/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/6/16	computer instructor	$120.00	157882	2/13/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/13/16	prescript reim	$120.00	158111	2/20/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/20/16	computer instructor	$120.00	158298	2/27/2016
Fortin, Joey	61-3800-5700-32546	License & Memberships	LICENSE-12/31	License Reimbursement for DW 11206-T4 for WTP empl	$42.00	157838	2/6/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31856	no heat in Randy's office at the police station.	$463.00	158425	2/27/2016
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	317633	Tires School dept #42	$319.08	158370	2/27/2016
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1601143	Supplies - Ice Melt, Clear metal sealant, black PN	$561.73	157837	2/6/2016
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1602133	5 cases of xlg trash bags	$263.00	158408	2/27/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5659853	Grease and oil supplies all depts	$1,582.72	157861	2/6/2016
Gaffney, Jr., James H	01-1000-0004-11183	2016 Real Property Levy	6053	2016 Real Estate	$13.31	158021	2/13/2016
Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,005.00	157955	2/13/2016
Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$335.00	158184	2/20/2016
Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,273.00	158184	2/20/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57193824	acct#109721	$75.72	157794	2/6/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57270423		$83.23	157794	2/6/2016
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,072.00	157958	2/13/2016
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$335.00	158190	2/20/2016
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,273.00	158190	2/20/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/30/16	Information Spec.	$323.00	157682	2/6/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/6/16	Information Spec.	$323.00	157885	2/13/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/20/16	prescript reim	$323.00	158114	2/20/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE2/20/16	Information Spec.	$323.00	158301	2/27/2016
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/27	MHS Basketball	$80.00	157702	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055665	Parts all depts	$45.95	157869	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055634	Parts all depts	$11.37	157869	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055516	Parts all depts	$90.00	157869	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055515	Parts all depts	$88.33	157869	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055412	Parts all depts	$37.37	157869	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055346	Parts all depts	$43.26	157869	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055281	Parts all depts	$107.63	157869	2/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	055328	Parts all depts	$497.83	157869	2/6/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056034	Parts All Depts	$12.64	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056033	Parts All Depts	$91.34	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056029	Parts All Depts	$107.45	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055912	Parts All Depts	$33.33	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055858	Parts All Depts	$32.00	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055789	Parts All Depts	$389.72	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	055762	Parts All Depts	$143.87	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056043	Parts All Depts	$39.59	157889	2/13/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056442	Parts all depts	$102.64	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056234	Parts all depts	$32.35	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056274	Parts all depts	$116.92	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056310	Parts all depts	$91.85	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056225	Parts all depts	$130.57	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056338	Parts all depts	$77.84	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056262	Parts all depts	$14.66	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056316	Parts all depts	$222.32	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056173	Parts all depts	$196.22	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056171	Parts all depts	$43.26	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056092	Parts all depts	$13.00	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056277	Parts all depts	$264.84	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056178	Parts all depts	$113.33	158246	2/20/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056619	Parts all depts	$180.14	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056888	Parts all depts	$6.83	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056909	Parts all depts	$76.98	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056931	Parts all depts	$2.99	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056871	Parts all depts	$107.40	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056819	Parts all depts	$134.00	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056561	Parts all depts	$199.22	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056570	Parts all depts	$18.17	158371	2/27/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	056875	Parts all depts	$67.84	158371	2/27/2016
Gerardi, Jeffrey	01-3692-5700-32535	Professional Services	LICENSE-1/25	EMT License Reimbursement	$140.00	157726	2/6/2016
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	963061	Black - CE410X-ER	$114.00	157817	2/6/2016
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	963061	Cyan -CE411A-ER	$44.00	157817	2/6/2016
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	963061	Yellow - CE412A-ER	$44.00	157817	2/6/2016
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	963061	Magenta - CE413A-ER	$44.00	157817	2/6/2016
GHA Technologies, Inc.	01-3007-5700-34708	Office Supplies- Personnel	964294	Black toner cartridge for the Samsung printer in B	$96.00	157874	2/13/2016
Gibney, John	01-3350-5712-32702	Licensing & Certifications	3630	Reimbursment for Educational Class on 1/28/16. Ly	$40.00	157746	2/6/2016
Gillespie, Walter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	MHS Basketball	$40.00	158334	2/27/2016

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GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0116-045	elec-water	$846.53	157849	2/6/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0116-045	ele. Sewer pump	$1,105.83	157849	2/6/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0116-045	elec. - water	$5,674.08	157850	2/6/2016
Goglas, Maribel	01-1000-0011-11272	2015 MVET	14025	2015 Motor Veh. Excise	$164.17	158440	2/27/2016
Gorham, Frederick	01-3692-5700-32535	Professional Services	LICENSE-1/26	EMT License Reimbursement	$145.00	157735	2/6/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	Void ck 01/02/2016-0000156933	($299.25)	156933	2/6/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$299.25	157743	2/6/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$536.00	157966	2/13/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$636.50	158195	2/20/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$134.00	158195	2/20/2016
Grainger-Dept.800936726	01-3575-5700-34755	Materials & Supplies	9928065391	fire nozzle to hose down sanders	$95.68	157753	2/6/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	21713	shop welding supplies	$250.25	157707	2/6/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	22095	Shop Welder supplies	$82.50	158368	2/27/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	22099	Shop Welder supplies	$491.70	158368	2/27/2016
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	313687	fexaudux 3 x 10 for tree dept	$119.90	157777	2/6/2016
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QTR3	Qtr 3 Assessnent for Fiscal Year 2016 for Sewer Di	$417,343.72	158130	2/20/2016
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FEBRUARY 2016	FY16	$883,410.25	157775	2/6/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	61531	Parts Fire Dept	$754.07	157708	2/6/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	61698	Parts Fire dept 812	$687.69	157865	2/6/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	61794	Parts Fire Dept Trucks	$161.50	158369	2/27/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	61817	Parts Fire Dept Trucks	$190.66	158369	2/27/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	61785	Parts Fire Dept Trucks	$341.38	158369	2/27/2016
Groundwork Lawrence, Inc.	25-1356-0090-17306	OTT Rail Trail Phase II Exp	METHRT-1	Phase II Rail Trail parking lot design	$3,825.00	158037	2/13/2016
Gueli, Mildred	01-1000-0061-12550	Guaranteed Deposits	RELEASE-2/3	bond release	$1,000.00	157814	2/6/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$912.00	157967	2/13/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,140.00	158196	2/20/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$285.00	158196	2/20/2016
Gunter, Wayne	01-1000-0011-11272	2015 MVET	14920	2015 Motor Veh. Excise	$150.52	158441	2/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/3	MHS Basketball	$45.00	157925	2/13/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	TIMERS-2/14	MHS Basketball	$60.00	158310	2/27/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-2/21	MHS Basketball	$60.00	158326	2/27/2016
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157964	2/13/2016
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158192	2/20/2016
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158192	2/20/2016
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/7	MHS Basketball	$80.00	157929	2/13/2016
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIM-2/7	Mileage to/from to conference and return to Searles Bldg	$109.94	158222	2/20/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	161194		$340.66	157680	2/6/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	161200		$616.73	157680	2/6/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	162272		$634.45	157909	2/13/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	162291		$1,147.72	157909	2/13/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	164452		$587.09	158295	2/27/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	163406		$360.24	158295	2/27/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	163416		$568.97	158295	2/27/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	164491		$1,148.32	158295	2/27/2016
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	32079	install 2 councilor stirps for Councilor Vidler an	$178.00	158147	2/20/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/31	MHS Basketball	$30.00	157694	2/6/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/7	MHS Basketball	$30.00	157922	2/13/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-2/15	MHS Basketball	$30.00	158307	2/27/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	TIMERS-2/21	MHS Basketball	$60.00	158324	2/27/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/27&31	MHS Basketball	$90.00	157696	2/6/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/7	MHS Basketball	$30.00	157924	2/13/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-2/15	MHS Basketball	$90.00	158309	2/27/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	FEB. 2016	Camp Counselor	$108.00	158337	2/27/2016
Hemsworth, Kenneth F.	01-1000-0011-11272	2015 MVET	15839	2015 Motor Veh. Excise	$67.71	158024	2/13/2016
Hendrigan, Ross	01-3692-5700-32535	Professional Services	LICENSE-1/22	EMT License Reimbursement	$145.00	157736	2/6/2016
Henry, Philip D.	01-3350-5700-32535	Professional Services	100-2/1	Replacement Services 1/27-1/30/16 19.5 hrs. @ $33.	$652.08	157821	2/6/2016
Henry, Philip D.	01-3350-5700-32535	Professional Services	WE 2/6/16	Replacement Services for Week Ending 2/6/16	$1,170.28	157892	2/13/2016
Henry, Philip D.	01-3350-5700-32535	Professional Services	100-2/16	Replacement Services 2/8-2/12/2016. 31.25 h	$1,045.00	158234	2/20/2016
Henry, Philip D.	01-3350-5700-32535	Professional Services	100-2/22	Replacement Services Feb. 16th,17th,18th 2016 23.2	$777.48	158432	2/27/2016
Holgate Jr., Robert F.	01-3575-5700-34766	Equipment Parts	18918	Reimbursement Robert Holgate paid cash	$27.20	158245	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Holland Company, Inc.	61-3800-5700-34651	Chemicals	101938	Aluminum Sulfate- 50 percent(AWWA B403-Latest) $ 3	$4,724.11	158126	2/20/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3015877	drills bits and other misc supplies for the highwa	$67.11	157747	2/6/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1071889	misc supplies for highway yard. See attached invoi	$59.99	157747	2/6/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6025670	misc supplies for highway yard. See attached invoi	$53.59	157747	2/6/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8021758	misc supplies for highway yard. See attached invoi	$36.30	157747	2/6/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8015499	misc supplies for highway yard. See attached invoi	$14.81	157747	2/6/2016
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	9020308	Shop supplies	$14.86	157868	2/6/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0020214	supplies needed for chimney pipe for new wooden s	$28.26	157992	2/13/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0021292-2/8	dewalt batteries laminated pad lock gloves and ste	$160.85	158135	2/20/2016
Home Depot Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	7400808	LED Auto Nightlight	$808.75	158236	2/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4015025	1E0115	$140.44	158253	2/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	3026539	1E0115	$180.09	158253	2/20/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4015739	1E0115	$173.25	158253	2/20/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8011804	supplies for new wifi media set up in great hall.	$30.34	158410	2/27/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1011533	supplies for new wifi media set up in great hall.	$64.90	158410	2/27/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1011516	supplies needed for work done in the great hall.,	$117.75	158421	2/27/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6044402	misc tools for town yard. See attached invoice	$83.13	158421	2/27/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16486	2015 Motor Veh. Excise	$15.10	158286	2/20/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16624	2015 Motor Veh. Excise	$71.87	158286	2/20/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16353	2015 Motor Veh. Excise	$18.02	158286	2/20/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16442	2015 Motor Veh. Excise	$52.29	158286	2/20/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16633	2015 Motor Veh. Excise	$43.33	158286	2/20/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16613	2015 Motor Veh. Excise	$20.00	158286	2/20/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16654	2015 Motor Veh. Excise	$39.17	158439	2/27/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16641	2015 Motor Veh. Excise	$23.96	158439	2/27/2016
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158191	2/20/2016
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158191	2/20/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	184260		$68,334.00	157679	2/6/2016
Huntington Controls	01-3468-5200-35701	Library Support	7421		$984.00	157792	2/6/2016
Huntington Controls	01-3468-5200-35701	Library Support	7420	November 2015	$726.00	157792	2/6/2016
Huntington Controls	01-3468-5200-35701	Library Support	7689	1E0115	$726.00	158262	2/20/2016
Huntington Controls	01-3468-5200-35701	Library Support	7702	1E0115	$957.84	158262	2/20/2016
Huntington Controls	01-3468-5200-35701	Library Support	7690	1E0115	$984.00	158262	2/20/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,832.00	157956	2/13/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$572.50	158186	2/20/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$2,290.00	158186	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ideal Office Solutions	01-3111-5700-34706	Office Equipment	10340	Articulating Keyboard Tray with delivery and insta	$135.00	158294	2/27/2016
Ideal Office Solutions	01-3135-5700-34705	Office Supplies	10339	Overheads	$1,274.00	158434	2/27/2016
ImageTek	01-3468-5200-35701	Library Support	160129-0007		$750.00	157804	2/6/2016
Ingersoll Rand	01-3575-5700-34774	Misc. Small Equipment	30504675	air compressor, install and freight. As per 3 quo	$700.00	158138	2/20/2016
Ingersoll Rand	01-3575-5700-34774	Misc. Small Equipment	23404625	air compressor, install and freight. As per 3 quo	$4,965.00	158138	2/20/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN 0116	street lights	$22,592.22	157851	2/6/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN 0116	January 2016	$4,303.28	157852	2/6/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27907	15 refrigerators and 3 dehumidifiers	$126.00	158141	2/20/2016
J. Tropeano, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5-FY16	Oakland Ave Construction	$58,864.65	157860	2/6/2016
Jacoby, Mitchell P.	61-1000-0015-11300	User Charges Receiv. Water	7436	water	$520.96	158436	2/27/2016
Jacoby, Mitchell P.	61-1000-0015-11310	User Chgs. Receivable Sewer	7436-	sewer	$315.50	158436	2/27/2016
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	680581	Sodium Hypochlorite - 15 percent solution. $.0580	$1,795.68	158127	2/20/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$992.00	157968	2/13/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$310.00	158197	2/20/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,240.00	158197	2/20/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	152	Boarding fee for Schnauzer from 1/25/16 to 1/28/16	$88.00	157829	2/6/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	153	Boarding fee for Chi Shepard Corgi Mix from 1/26/1	$322.00	158398	2/27/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	154	Boarding fee for 2 Pitbulls from 2/8/16 o 2/9/16	$48.00	158398	2/27/2016
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/27	MHS Basketball	$80.00	157699	2/6/2016
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	00505589	Fire Extinguishers inpsected for all pump station	$600.41	157858	2/6/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	15-7003	Parking Tickets Entries. This will be used as a O	$49.40	157760	2/6/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-0189	2015-Comm 70 Boat- Dem 2014-Comm 10 Demands	$410.36	158274	2/20/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-0167	Initial Comm 07 & 08	$462.78	158278	2/20/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-2/20	warrant fees	$792.00	158280	2/20/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-0428	Parking Tickets Entries. This will be used as a O	$379.05	158401	2/27/2016
KLN Construction Co., Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND-2/10	bond release - Merrimack St.	$2,500.00	158016	2/13/2016
Kopelman and Paige, P.C.	01-3005-5700-32535	Professional Services	106860	Outside legal counsel	$752.50	157808	2/6/2016

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Labor Law Center, Inc.	01-3007-5700-34708	Office Supplies- Personnel	803987	labor poster	$37.90	158355	2/27/2016
Lahey, David M.	01-3692-5700-32535	Professional Services	LICENSE-1/27	EMT License Reimb.	$15.00	157729	2/6/2016
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	38254	2016 Massachusetts Civil Service Reporter. Please	$417.00	157759	2/6/2016
Lavigne, Katherine	01-3690-5700-32547	In State Travel/Meals	2987	Parking Reimbursement	$8.00	157763	2/6/2016
Lavigne, Katherine	01-3690-5700-32547	In State Travel/Meals	17418	Parking Reimbursement	$10.00	157763	2/6/2016
Law Offices of Jessica Clarke, PC	01-1000-0004-11183	2016 Real Property Levy	9276	2016 Real Estate	$167.02	158282	2/20/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$536.00	157957	2/13/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$167.50	158189	2/20/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$670.00	158189	2/20/2016
Letourneau's Pharmacy Inc.	01-3149-5345-39939	Workers Compensation Expenses	86647	Prescriptions	$186.00	158215	2/20/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	49351	Shipping and Handling	$23.18	157689	2/6/2016
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	49351	2016 Dog Tag Order	$565.11	157689	2/6/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	420693	Parts hwy 50	$96.93	157713	2/6/2016
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,448.00	157965	2/13/2016
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$452.50	158194	2/20/2016
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,810.00	158194	2/20/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923748	Invoice 923748	$120.63	157725	2/6/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902353	supplies needed for shelfing at the solicitor's of	$86.59	157751	2/6/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902042	supplies needed for the sign shop	$20.62	157751	2/6/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902276	plywood needed for highway garage. 902276	$22.47	157751	2/6/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902215	soft soap for the highway yard bathrooms	$8.46	157751	2/6/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902506	Materials and supplies needed for renovations in t	$334.51	157767	2/6/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902922	Materials and supplies needed for renovations in t	$112.26	157767	2/6/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902036	Materials and supplies needed for renovations in t	$337.04	157767	2/6/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902631	Materials and supplies needed for renovations in t	$220.16	157767	2/6/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	979318	Frigidaire Refrigerator	$520.60	157767	2/6/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902489	Materials and supplies needed for renovations in t	$103.10	157767	2/6/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	901474	Materials and supplies needed for renovations in t	$632.02	157767	2/6/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902175	Various Supplies for Water Shop per Water Superint	$10.43	157845	2/6/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	979229	WD-40	$7.99	157902	2/13/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	979229	Car Wash Bucket	$64.98	157902	2/13/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	979229	Hose Nozzle	$23.92	157902	2/13/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	979229	Car Wash Brush Pole	$27.92	157902	2/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3690-5805-35825	Equipment Replacement	979229	Car Wash Brushes	$31.92	157902	2/13/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	979229	Nylon Cable Ties	$43.32	157902	2/13/2016
LOWE'S	01-3690-5805-35825	Equipment Replacement	979229	Master Lock Set	$13.31	157902	2/13/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923512	Invoice 923512	$18.96	157919	2/13/2016
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902194	20 dust mask, and 1 case of orange line marker	$61.70	157994	2/13/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901785	Various Supplies for Water Shop per Water Superint	$18.35	158123	2/20/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902112	materials and supplies for the sign shop	$12.26	158153	2/20/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	901368	Supplies needed for renovations on first floor of	$5.30	158251	2/20/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902225	Supplies needed for renovations on first floor of	$409.96	158251	2/20/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902673	Supplies needed for renovations on first floor of	$170.31	158251	2/20/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	901324	Supplies needed for renovations on first floor of	$116.68	158251	2/20/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902411	Materials needed for new renovations on lower leve	$321.70	158404	2/27/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902419	Materials needed for new renovations on lower leve	$19.32	158404	2/27/2016
LOWE'S	01-3690-5700-34705	Supplies	902224	Lock	$8.48	158404	2/27/2016
LOWE'S	01-3690-5700-34705	Supplies	902224	Keys	$25.52	158404	2/27/2016
LOWE'S	01-3690-5700-34705	Supplies	902224	Hasp	$6.18	158404	2/27/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902759	light fixture for the Searles Building	$57.27	158428	2/27/2016
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI88160	saws 2 dozen files and 12 chains for the chain saw	$336.30	157778	2/6/2016
MACC	29-1359-0090-17629	Conservation Expense	CONFERENCE	Attendance of 4 Commissioners at MACC Annual Meeti	$460.00	158399	2/27/2016
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	MHS Basketball	$40.00	158328	2/27/2016
Madera, Glenny	14-1356-0098-17600	CDBG Expense	CASE-1079	202 Hampshire St	$320.00	158340	2/27/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,608.00	157982	2/13/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$2,010.00	158193	2/20/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$502.50	158193	2/20/2016
Manzi, Kenneth	01-1000-0004-11183	2016 Real Property Levy	3215	2016 Real Estate	$210.65	157819	2/6/2016
Manzi, Kenneth	52-1356-0098-17600	CDBG Expense	1-FY16	rehab case#1085	$18,450.00	157998	2/13/2016
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/31	MHS Basketball	$80.00	157705	2/6/2016
Marchand, Jr., Robert H.	01-1000-0011-11272	2015 MVET	21835	2015 Motor Veh. Excise	$12.29	158289	2/20/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157986	2/13/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158209	2/20/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158209	2/20/2016
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/17	MHS Basketball	$80.00	158329	2/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mass Chapter of IAAO, Inc.	01-3129-5700-34900	Education Programs	EDUC2/11	IAAO ONE DAY FORUM 917 for Michele Mastrangelo and	$350.00	157996	2/13/2016
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-34740	Hardware & Supplies	TREEWARDEN	2016 annual membership renewal mass tree wardens m	$85.00	157993	2/13/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	7579	MCOPA 2016 Annual Dues. Please see the attached in	$800.00	157765	2/6/2016
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	DUES-FY16	2016 Annual Dues	$150.00	157692	2/6/2016
McCorry, Gregory	01-3692-5700-32535	Professional Services	LICENSE-1/26	EMT License Reimbursement	$145.00	157740	2/6/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	954991T	Parts all depts	$428.76	158002	2/13/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	957122T	Parts all depts	$67.99	158002	2/13/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	956243T	Parts all depts	$101.04	158002	2/13/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	955706T	Parts all depts	$224.19	158002	2/13/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	955011T	Parts all depts	$1,030.97	158002	2/13/2016
McKallagat, Patrick	01-3692-5700-32535	Professional Services	LICENSE-1/22	EMT License Reimbursement	$145.00	157738	2/6/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/30/16	Intake/Outreach Spec.	$370.50	157684	2/6/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/6/16	Intake/Outreach Spec.	$370.50	157887	2/13/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/13/16	Intake/Outreach Spec.	$370.50	158116	2/20/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/20/16	Intake/Outreach Spec.	$370.50	158303	2/27/2016
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1093527358	Exam Gloves, Blue	$262.23	157722	2/6/2016
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	545248	payroll tax audit	$1,000.00	158009	2/13/2016
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	545247	Contributory Retirement audit	$2,000.00	158009	2/13/2016
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	545243	audit June 2015	$10,000.00	158009	2/13/2016
Melillo, Liberato	01-3692-5700-32535	Professional Services	LICENSE-1/22	EMT License Reimb.	$145.00	157739	2/6/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30363	Various supplies for Water Shop per Water Superint	$70.24	157843	2/6/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30365	Various supplies for Water Shop per Water Superint	$48.84	157843	2/6/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30361	Various supplies for Water Shop per Water Superint	$106.74	157843	2/6/2016
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30364	Various Supplies for Sewer Division per J. Burgess	$834.82	157855	2/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2470	Parts and Supplies all depts	$187.50	157866	2/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2463	Parts and Supplies all depts	$293.45	157866	2/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2464	Parts and Supplies all depts	$153.73	157866	2/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2469	Parts and Supplies all depts	$151.85	157866	2/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2472	Parts and Supplies all depts	$284.27	157866	2/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2500	Parts and Supplies all depts	$133.75	157866	2/6/2016
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30362	Soft Green 10 nylex corp truck wash brush and met	$43.88	158366	2/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157979	2/13/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158188	2/20/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158188	2/20/2016
Methuen Historical Society	84-1000-0090-18704	Expense E. Castle Trust	GRANT-2/16	castle fund	$20,972.00	158363	2/27/2016
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	16856	Santa Parade Ad	$460.00	158225	2/20/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17111	Supplies needed for renovations on first floor of	$270.00	158252	2/20/2016
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1144750	Plow Sander Parts	$4,105.91	158005	2/13/2016
MHQ Municipal Vehicles- Purchase	01-3575-5700-34766	Equipment Parts	1145179	Sander Parts school Dept	$628.35	158249	2/20/2016
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1145178	Plow parts hwy dept	$635.28	158249	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93621618		$158.93	157785	2/6/2016
Midwest Tape	01-3468-5200-35701	Library Support	93602052		$179.92	157785	2/6/2016
Midwest Tape	01-3468-5200-35701	Library Support	93613428		$39.99	157785	2/6/2016
Midwest Tape	01-3468-5200-35701	Library Support	93636876	1E0115	$115.95	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93637427	1E0115	$39.99	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93636878	1E0115	$24.18	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93663992	1E0115	$21.99	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93637426	1E0115	$44.99	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93662473	1E0115	$49.99	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93663991	1E0115	$30.78	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93663629	1E0115	$121.55	158255	2/20/2016
Midwest Tape	01-3468-5200-35701	Library Support	93662471	1E0115	$29.99	158255	2/20/2016
Molori, John	22-1356-0090-17401	Methuen on the Move Expense	REIM-2/24	Restaurant Week posters	$71.28	158397	2/27/2016
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	41218480	APX 6500 Radio with 03 Control Head Wideband Whip	$3,658.12	157761	2/6/2016
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	41218480	APX 6500 Radio	$9,966.60	157761	2/6/2016
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	13096223	Portable Radio Belt Clips	$158.80	158250	2/20/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-1/31	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$46.50	157903	2/13/2016
Mueskas, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-2/11/16	Reimbursement for gas for cruiser 710. Conn. K-9	$28.00	158405	2/27/2016
Mueskas, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-2/11/16	Meal Reimbursement per Executive Travel Order. $40	$120.00	158405	2/27/2016
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	19156	Tuition for Officer Scanlon to attend Basic Digita	$375.00	157896	2/13/2016
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$644.00	157989	2/13/2016
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$230.00	158198	2/20/2016
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$920.00	158198	2/20/2016
Myers, Matthew L.	01-1000-0011-11272	2015 MVET	25182	2015 Motor Vehicle excise	$59.58	157815	2/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	920681	Grease and Oil Filters all depts	$134.79	158007	2/13/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	921080	Grease and Oil Filters all depts	$8.40	158007	2/13/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	921974	Grease and Oil Filters all depts	$62.45	158007	2/13/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	922619	Grease and Oil Filters all depts	$111.26	158007	2/13/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	922621	Grease and Oil Filters all depts	$132.19	158007	2/13/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	921312	Grease and Oil Filters all depts	$149.73	158007	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	922171	Parts all depts	$222.99	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	921682	Parts all depts	$131.25	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	920682	Parts all depts	$218.58	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	920473	Parts all depts	$13.80	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	921277	Parts all depts	$8.69	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	920935	Parts all depts	$246.67	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	922170	Parts all depts	$45.48	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	922096	Parts all depts	$87.61	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	920769	Parts all depts	$38.98	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	922450	Parts all depts	$18.48	158008	2/13/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	922452	Parts all depts	$222.99	158008	2/13/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	913498	misc oil filters for all vehicles	$168.52	158248	2/20/2016
National Grid	61-3800-5700-32653	Electricity	13230-1/5	75428-56009	$132.30	157834	2/6/2016
National Grid	61-3800-5700-32653	Electricity	6531-1/5	38398-32006	$65.31	157834	2/6/2016
National Grid	61-3800-5700-32653	Electricity	27482-1/5	25924-67002	$274.82	157834	2/6/2016
National Grid	61-3800-5700-32653	Electricity	33780-12/22	90297-57005	$337.80	157834	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18830-1/4	50868-33002	$188.30	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34250-12/31	75611-39005	$342.50	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26676-1/5	01033-30007	$266.76	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1448-1/5	38381-55000	$14.48	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26590-1/5	88285-62007	$265.90	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3846-1/5	25920-66005	$38.46	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16368-1/5	01033-28007	$163.68	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	81150-1/5	50866-37000	$811.50	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1304-2/6	88268-49001	$13.04	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2505-1/5	88282-38006	$25.05	157846	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12709-1/5	01016-00006	$127.09	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28821-12/30	38015-09001	$288.21	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2272-1/5	61884-42002	$22.72	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	368862-12/30	62959-71001	$3,688.62	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6238-1/5	25911-97001	$62.38	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30029-1/5	87711-63009	$300.29	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5621-1/5	01016-18008	$56.21	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3012-1/5	01014-39007	$30.12	157848	2/6/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11133-1/5	25923-28000	$111.33	157848	2/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-1000-0061-12550	Guaranteed Deposits	15131-12/31	25727-98006	$151.31	157853	2/6/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	24297-1/5	50673-28013	$242.97	157853	2/6/2016
National Grid	01-3466-5700-32717	Building Utilities	87159-1/29	87907-04002	$871.59	157881	2/13/2016
National Grid	01-3692-5700-32599	Electricity & Gas	212234-2/1	75428-42005	$2,122.34	157913	2/13/2016
National Grid	01-3692-5700-32599	Electricity & Gas	19702-2/3	01011-73004	$197.02	157913	2/13/2016
National Grid	01-3692-5700-32599	Electricity & Gas	48493-2/3	63329-86004	$484.93	157913	2/13/2016
National Grid	01-3692-5700-32599	Electricity & Gas	23626-2/3	75806-13008	$236.26	157913	2/13/2016
National Grid	01-3575-5820-32570	Electricity	21048-1/25	67261-56007	$210.48	158381	2/27/2016
National Grid	01-3575-5820-32570	Electricity	10491-2/3	01022-35003	$104.91	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	10658-2/2	00620-73009	$106.58	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	12378-2/3	88289-98007	$123.78	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	21917-2/3	75793-30007	$219.17	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	1488-2/3	13467-24008	$14.88	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	49193-2/3	88274-42006	$491.93	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	1000-2/3	88283-98007	$10.00	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	15922-2/3	25921-00002	$159.22	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	29969-2/3	50865-36008	$299.69	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	10343-2/3	01036-09007	$103.43	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	26950-2/3	63341-69001	$269.50	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	896-2/3	01039-69008	$8.96	158382	2/27/2016
National Grid	01-3575-5820-32570	Electricity	3794-2/3	25912-51000	$37.94	158383	2/27/2016
National Grid	01-3575-5820-32570	Electricity	2993-2/3	01021-40009	$29.93	158383	2/27/2016
National Grid	01-3575-5820-32570	Electricity	1000-2/3	88273-80001	$10.00	158383	2/27/2016
National Grid	01-3575-5820-32570	Electricity	1687-2/3	25912-38007	$16.87	158383	2/27/2016
National Grid	01-3575-5820-32570	Electricity	1224-2/3	88269-13006	$12.24	158383	2/27/2016
National Grid	01-3575-5820-32570	Electricity	15830-2/3	88289-42005	$158.30	158383	2/27/2016
National Grid	01-3575-5820-32570	Electricity	8087-1/25	77819-81009	$80.87	158383	2/27/2016
National Grid	01-3575-5820-32570	Electricity	1009-2/3	25539-53005	$10.09	158383	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1180-2/3	63340-81002	$11.80	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	38.27-2/3	38398-49001	$38.27	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1204-2/3	63341-65003	$12.04	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1284-2/3	75808-44003	$12.84	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1204-2/3	88284-00002	$12.04	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1244-2/3	01035-19008	$12.44	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1081-2/3	01039-12009	$10.81	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1224-2/3	13469-73001	$12.24	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1054-2/5	01834-44000	$10.54	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	2265-2/2	75808-09004	$22.65	158384	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1104-1/13	64082-92004	$11.04	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1106-2/3	43723-21003	$11.06	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1204-2/3	50870-59000	$12.04	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1700-1/13	89021-36009	$17.00	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	877-1/13	76546-44002	$8.77	158385	2/27/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	2108-1/13	64082-93001	$21.08	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1112-1/13	14233-15003	$11.12	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	2316-1/13	51614-81004	$23.16	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	7212-12/22	27979-76000	$72.12	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1000-2/3	88280-34008	$10.00	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	1009-2/3	75802-65002	$10.09	158385	2/27/2016
National Grid	01-3575-5700-32664	School Zone Signals	4106-1/13	51615-36004	$41.06	158385	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	5612-2/3	88285-02001	$56.12	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	4698-2/3	75810-60001	$46.98	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	9419-2/2	75809-80013	$94.19	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	5563-2/3	61080-14004	$55.63	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-1/26	16089-04008	$10.00	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	4130-2/3	88286-47005	$41.30	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	2443-2/3	63345-61005	$24.43	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	2800-1/13	39147-03006	$28.00	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	1427-2/3	25924-03008	$14.27	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	2931-2/3	75809-11009	$29.31	158386	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	5247-2/3	63334-29008	$52.47	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	3704-2/3	25917-45007	$37.04	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	4395-2/3	50852-63006	$43.95	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	7649-2/3	63341-82004	$76.49	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	4334-2/3	50853-92002	$43.34	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	3592-2/3	13459-04002	$35.92	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	4698-2/3	38382-17005	$46.98	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	3194-2/3	25910-31008	$31.94	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-1/26	03778-07004	$10.00	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	8816-1/4	75809-80013	$88.16	158387	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	1081-2/3	88290-62006	$10.81	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	5329-2/3	38403-95005	$53.29	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	102792-1/25	52907-06003	$1,027.92	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	4354-1/25	27969-33001	$43.54	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	2137-1/25	15556-09009	$21.37	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-2/3	38015-39009	$10.00	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	106418-1/25	15554-48006	$1,064.18	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	49972-2/3	01035-87006	$499.72	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	24971-1/25	90303-14007	$249.71	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	69034-1/25	15546-68004	$690.34	158388	2/27/2016
National Grid	01-3575-5820-32665	Street Lighting	3738655-1/25	27979-67001	$37,386.55	158388	2/27/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	11961-2/3	75232-52009	$119.61	158389	2/27/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	11156-12/28	93642-04007	$111.56	158389	2/27/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	1600000-1/29	00621-11004	$16,000.00	158389	2/27/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	279387-2/3	93642-04007	$2,793.87	158389	2/27/2016

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NEMLEC Police Foundation, Inc.	01-3690-5700-32612	Tuition	METHUEN2016-001	NEMLEC Risk Management Seminar on January 5, 2015	$300.00	157769	2/6/2016
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-12/13	Postage Machine - Police	$1,500.00	158275	2/20/2016
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR226362	Postage Machine - Searles	$48.00	158276	2/20/2016
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR226024	Postage Machine - Police	$175.00	158276	2/20/2016
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR226024	Postage Machine - Police	$52.00	158276	2/20/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	263221	Uniform for new personnel. Per contract. This wil	$195.00	157762	2/6/2016
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	263222	Uniform for new personnel. Per contract. This wil	$195.00	157762	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262979	Police Uniform Replacement.Per contract. This wil	$14.00	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262989	Police Uniform Replacement.Per contract. This wil	$203.00	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263322	Police Uniform Replacement.Per contract. This wil	$373.70	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262905	Police Uniform Replacement.Per contract. This wil	$181.84	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263166	Police Uniform Replacement.Per contract. This wil	$398.11	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263134	Police Uniform Replacement.Per contract. This wil	$10.00	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263152	Police Uniform Replacement.Per contract. This wil	$99.00	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263154	Police Uniform Replacement.Per contract. This wil	$139.47	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263294	Police Uniform Replacement.Per contract. This wil	$277.00	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263126	Police Uniform Replacement.Per contract. This wil	$183.80	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263229	Police Uniform Replacement.Per contract. This wil	$49.00	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263161	Police Uniform Replacement.Per contract. This wil	$208.00	157770	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263015	Police Uniform Replacement.Per contract. This wil	$74.99	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263148	Police Uniform Replacement.Per contract. This wil	$17.00	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263047	Police Uniform Replacement.Per contract. This wil	$178.21	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263150	Police Uniform Replacement.Per contract. This wil	$36.99	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263153	Police Uniform Replacement.Per contract. This wil	$152.90	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263130	Police Uniform Replacement.Per contract. This wil	$143.90	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263302	Police Uniform Replacement.Per contract. This wil	$66.00	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263129	Police Uniform Replacement.Per contract. This wil	$173.75	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263076	Police Uniform Replacement.Per contract. This wil	$396.50	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263346	Police Uniform Replacement.Per contract. This wil	$49.00	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263228	Police Uniform Replacement.Per contract. This wil	$179.00	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263168	Police Uniform Replacement.Per contract. This wil	$254.50	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263167	Police Uniform Replacement.Per contract. This wil	$179.99	157771	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262842	Police Uniform Replacement.Per contract. This wil	$49.95	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262955	Police Uniform Replacement.Per contract. This wil	$37.95	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262901	Police Uniform Replacement.Per contract. This wil	$42.75	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262899	Police Uniform Replacement.Per contract. This wil	$20.00	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262931	Police Uniform Replacement.Per contract. This wil	$293.90	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262922	Police Uniform Replacement.Per contract. This wil	$9.00	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262967	Police Uniform Replacement.Per contract. This wil	$212.00	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262840	Police Uniform Replacement.Per contract. This wil	$52.00	157772	2/6/2016

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Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263295	Police Uniform Replacement.Per contract. This wil	$10.00	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	263303	Police Uniform Replacement.Per contract. This wil	$129.00	157772	2/6/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262843	Police Uniform Replacement.Per contract. This wil	$171.40	157772	2/6/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	FEB. 2016		$60,000.00	157802	2/6/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1601	January Ambulance Billing	$9,980.36	158242	2/20/2016
New England Money Handling Systems, Inc.	01-3135-5700-34705	Office Supplies	52263	Check Endorser	$55.90	158018	2/13/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	018094-10	Service Loader tire hwy 127	$199.95	157716	2/6/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	556151-2/1	Phone Sevices	$2,561.51	158229	2/20/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	556151-2/1	Phone Services	$1,500.00	158229	2/20/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	556151-2/1	Phone Services	$1,500.00	158229	2/20/2016
Nicholson, Ron	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/31	MHS Basketball	$80.00	157700	2/6/2016
Nicholson, Ron	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/7	MHS Basketball	$80.00	157927	2/13/2016
Nicholson, Ron	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/10	MHS Basketball	$80.00	158313	2/27/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	40913	2015 Motor Veh. Excise	$548.34	158285	2/20/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	25807	2015 Motor Veh. Excise	$177.19	158285	2/20/2016
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10888891	Advertisement for Forest Lake Improvements	$176.75	157811	2/6/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 2/6/16	subscription	$9.00	157878	2/13/2016
North of Boston Media Group	52-1356-0098-17600	CDBG Expense	10890320	Legal Ad: 1/18/16 for Public Hearing on 1/26/16 CD	$227.25	157999	2/13/2016
North of Boston Media Group	52-1356-0098-17600	CDBG Expense	10889934	Legal Ad: 1/11/16 for Public Hearing on 1/26/16 C	$202.00	157999	2/13/2016
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10891319	add for street lilght mainenance and trash and rec	$239.87	158136	2/20/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 2/20/16	subscription	$9.00	158306	2/27/2016
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10890754	Legal Advertise	$138.88	158344	2/27/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 2/27/16	subscription	$4.50	158419	2/27/2016
North of Boston Oral Facial Surgery, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	GUARD-1/14	Sundry Persons	$321.00	158036	2/13/2016
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	024385340.001		$813.69	157787	2/6/2016
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	024385340.002		$147.00	157787	2/6/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	0243525876	supplies needed for Searles building	$1,750.35	158137	2/20/2016
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	024385340.003	1E0115	$179.58	158257	2/20/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	H82163	Parts Dump loader 128	$1,674.93	157871	2/6/2016
Northland JCB	01-3575-5700-32659	Equipment Hire	E15120	Lift Rental	$830.00	158376	2/27/2016
Norton, Aidan	22-1472-0090-17397	Chap 65 Recreation Expense	FEB. 2016	Camp Counselor	$108.00	158335	2/27/2016

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Oakley, O'Sullivan & Eaton, P.C.	22-1016-0094-18516	MCTV/Verizon Fund Balance	MCTV-2/27	20 Aegean Drive	$528,017.66	158390	2/27/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	20621		$75.00	157907	2/13/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	20785		$159.00	158341	2/27/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	20976		$765.00	158357	2/27/2016
O'Donohue Law LLC	01-1000-0004-11185	2015 Real Property Levy	16039	2015 Real Estate	$1,066.59	158283	2/20/2016
Oldham, Rebecca	01-3350-5700-32555	Mileage in Town	REIM-2/6	mileage for January 2016	$141.06	157809	2/6/2016
Olmedo, Rafael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/7	MHS Basketball	$80.00	157933	2/13/2016
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	6854776	See attached list	$555.00	157904	2/13/2016
Osadchy, Thomas S.	01-1000-0011-11272	2015 MVET	46271	2015 Motor Veh. Excise	$11.88	158287	2/20/2016
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157975	2/13/2016
Owl Stamp Company, Inc.	01-3005-5780-32537	Printing /Communication	135395	Annual report	$875.00	158396	2/27/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-1/25	MHS Youth Basketball	$25.00	157698	2/6/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-2/6	basketball	$25.00	157921	2/13/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-2/13	Basketball	$25.00	158312	2/27/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	FEB. 2016	Camp Counselor	$25.00	158336	2/27/2016
Palmigiano, Anthony F.	01-1000-0004-11183	2016 Real Property Levy	10838-	2016 Real Estate	$40.00	158443	2/27/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/31	MHS Basketball	$30.00	157695	2/6/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/7	MHS Basketball	$75.00	157923	2/13/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-2/14	MHS Basketball	$105.00	158308	2/27/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMERS-2/17	MHS Basketball	$45.00	158325	2/27/2016
Parel, Asmitaben A.	01-1000-0004-11183	2016 Real Property Levy	7845	2016 Real Estate	$26.12	157820	2/6/2016
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157972	2/13/2016
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158185	2/20/2016
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158185	2/20/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	12656	Progress Biill As per contract on file.	$48,400.00	157995	2/13/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157974	2/13/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158187	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158187	2/20/2016
Perrault Family LTD Part.	01-1000-0003-11184	2016 Personal Property Levy	1500	2016 Personal Property	$7.42	157813	2/6/2016
Perroni, David M.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/14	MHS Basketball	$80.00	158320	2/27/2016
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$427.50	157976	2/13/2016
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$555.75	158200	2/20/2016
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$128.25	158200	2/20/2016
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	465936	Blanket Req.	$40.00	157720	2/6/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$536.00	157983	2/13/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$100.50	158206	2/20/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$653.25	158206	2/20/2016
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157988	2/13/2016
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158212	2/20/2016
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158212	2/20/2016
Plankey, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/3	MHS Basketball	$80.00	157931	2/13/2016
Plankey, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/10	MHS Basketball	$80.00	158321	2/27/2016
Posada, Juan G.	01-3692-5700-32535	Professional Services	LICENSE-1/27	EMT License Reimb.	$145.00	157742	2/6/2016
Pritts, Jimmie F	01-1000-0011-11272	2015 MVET	29346	2015 Motor Veh. Excise	$13.33	158437	2/27/2016
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	4781	Repair of phone problem	$85.00	158028	2/13/2016
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0207012	Monitoring Contract for Fire Alarm for WTP per T.	$360.00	157839	2/6/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157977	2/13/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158201	2/20/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$114.00	158201	2/20/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	05L0439933516	December	$7.77	157693	2/6/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06A0439972407	Water service FY2016	$30.29	157880	2/13/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06A0439985565	Water Bottles for MPD. This will be replacing PO	$31.76	157901	2/13/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06A0433889136		$7.77	157910	2/13/2016
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	06A0433798659	Water	$7.77	158032	2/13/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06A0438123259	Water	$5.59	158032	2/13/2016
ReadyRefresh by Nestle	01-3350-5713-34731	Inspectors Supplies	06A0439972332	3 Five Gallons of bottled water	$7.77	158109	2/20/2016
ReadyRefresh by Nestle	01-3350-5712-34705	Office Supplies	06A0439971219	Spring Water Delivery Dec. 2015 & Jan. 2016.	$12.95	158235	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	06A0439843822	Water Delivery	$7.77	158345	2/27/2016
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06A0439972456	Water & Cups	$9.95	158347	2/27/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06A0439971169		$12.95	158378	2/27/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06A0439971110		$14.72	158378	2/27/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06A0439985599		$18.81	158378	2/27/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06A0439985623		$26.58	158378	2/27/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06A0439971201		$15.13	158378	2/27/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06A0439971136		$3.68	158378	2/27/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06A0433959475	Replaces PO # 2016000014. name change from Poland	$5.59	158435	2/27/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75273213	acct#771740	$6.95	157784	2/6/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75285388	1E0115	$198.00	158254	2/20/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75279166	1E0115	$280.20	158254	2/20/2016
Regan Jenness, Kerry	01-3010-5700-32550	Expenses	REIM-2/3	Mileage Reimbursement for City Solicitor Kerry Reg	$10.01	158271	2/20/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 2/13/16	betterments	$75.00	158017	2/13/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-2/13		$225.00	158019	2/13/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-2/20	18 Riverview Street	$75.00	158273	2/20/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES-2/20	Instrument Of Taking	$4,275.00	158277	2/20/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES-2/20	Instrument Of Taking	$150.00	158279	2/20/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-2/27	TT2075, TT2068	$150.00	158433	2/27/2016
Reliable Door Co	01-3575-5700-34766	Equipment Parts	2956	Repair garage doors	$105.00	157715	2/6/2016
Rexel CLS	01-3690-5700-34365	Materials & Supplies	S112873198.001	Supplies needed for renovations on first floor of	$53.65	157894	2/13/2016
Rexel CLS	01-3139-5230-30000	Miscellaneous	11110625.001	prescript reim	$270.01	158106	2/20/2016
Rexel CLS	01-3575-5700-32165	Remediation Services	113013349.002	electrical supplies needed for the Commonsense env	$545.18	158420	2/27/2016
Rexel CLS	01-3575-5700-32165	Remediation Services	113013349	electrical supplies needed for the Commonsense env	$5.08	158420	2/27/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20793592		$153.92	157788	2/6/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	20840143	Copy machine lease	$2,454.72	158027	2/13/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	1060869654	Replacement of paper tray at PD copy machine	$190.00	158391	2/27/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21373	picking up 3 months supplies of crt equip, console	$2,619.38	158154	2/20/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$2,520.00	157978	2/13/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$3,360.00	158202	2/20/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$840.00	158202	2/20/2016
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	4218	Recore Radiator Fire Dept 808	$2,400.00	158004	2/13/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,528.00	157985	2/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,910.00	158208	2/20/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$477.50	158208	2/20/2016
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$670.00	158204	2/20/2016
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$167.50	158204	2/20/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	34504	12 months of cleaning services from July to June	$2,943.00	158142	2/20/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	34504	12 months of supplies for cleaners.from July to ju	$425.00	158142	2/20/2016
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$399.00	157980	2/13/2016
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$85.50	158203	2/20/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREM-2/17	pol#5052813	$28.95	158349	2/27/2016
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	68891189	waste oil disposal	$100.00	158244	2/20/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	243977	Parts and service all depts	$109.95	158374	2/27/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	244611	Parts and service all depts	$581.17	158374	2/27/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	244854	Parts and service all depts	$58.94	158374	2/27/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09ON3597	Parts all depts	$125.40	157872	2/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09OF2623	Parts all depts	$31.54	157872	2/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09OK1990	Parts all depts	$315.95	157872	2/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09OK2111	Parts all depts	$315.95	157872	2/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09OK7457	Parts all depts	$954.00	157872	2/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09ON3085	Parts all depts	$6.06	157872	2/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09OE3860	Parts all depts	$43.40	157872	2/6/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09OF0204	Parts all depts	$159.90	157872	2/6/2016
Santa Buckley Energy Inc.	01-3468-5200-35701	Library Support	479719	acct#396633005	$2,090.74	157800	2/6/2016
Santa Buckley Energy Inc.	61-3800-5700-32652	Fuel, Oil, Heat	479723	acct#624352008	$2,587.33	157833	2/6/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	483264	707-252-007-6	$593.14	158243	2/20/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	483265	707-252-007-6	$278.85	158243	2/20/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	483266	707-252-007-6	$856.19	158243	2/20/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	483261	6606	$1,216.81	158380	2/27/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	483262	6606	$594.12	158380	2/27/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	483258	acct#268252006	$84.73	158380	2/27/2016
Sarcione, James	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/3	MHS Basketball	$40.00	157932	2/13/2016
Sarcione, James	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/15	MHS Basketball	$80.00	158322	2/27/2016
SavATree	01-3468-5200-35701	Library Support	3886560		$2,141.00	157791	2/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11460749		$109.20	157789	2/6/2016
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$644.00	158210	2/20/2016
Sheehan, Patricia A	01-1000-0004-11183	2016 Real Property Levy	5341-1602	2016 Real Estate	$3.66	158442	2/27/2016
Sheehan, Patricia A	01-1000-0004-11185	2015 Real Property Levy	5341-	2015 Real Estate	$3.72	158442	2/27/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67931	State inspection hwy 20	$35.00	157870	2/6/2016
Sheehy, John T.	01-3692-5700-32368	Training Fees	LICENSE-1/25	1 Night @ hotel near the airport due to storm	$69.33	157721	2/6/2016
Sheehy, John T.	01-3692-5700-32368	Training Fees	LICENSE-1/25	Travel Meals reimbursement per Executive Order	$280.00	157721	2/6/2016
Sheehy, John T.	01-3692-5700-32368	Training Fees	LICENSE-1/25	Car Rental	$375.58	157721	2/6/2016
Sheehy, John T.	01-3692-5700-32368	Training Fees	LICENSE-1/25	Airfareto attend New Fire Chief Course 1/16/16-1/2	$237.96	157721	2/6/2016
Sheehy, Jr., James F.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$384.75	157987	2/13/2016
Sheehy, Jr., James F.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158211	2/20/2016
Sheehy, Jr., James F.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158211	2/20/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/27	MHS Basketball	$45.00	157697	2/6/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/7	MHS Basketball	$30.00	157926	2/13/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-2/15	MHS Basketball	$30.00	158311	2/27/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-2/21	MHS Basketball	$45.00	158327	2/27/2016
Simplexgrinnell	01-3468-5200-35701	Library Support	82128022		$216.00	157782	2/6/2016
Simplexgrinnell	01-3468-5200-35701	Library Support	82128021		$600.00	157782	2/6/2016
Simpson's Inc.	01-3575-5700-32534	Equipment Repair	A511066	l22 lap strobe beacon lamp	$112.50	158407	2/27/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Evid Bags 100ea.	$91.00	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Shipping Cost	$57.50	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Compact Scale	$84.00	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Nitrile Gloves	$75.80	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Spec. Opiates/Fent Test Kit	$370.00	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Evid Bags 100ea	$117.60	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Evidence Grabber	$55.90	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Opium/Meth Test Kit	$72.50	157897	2/13/2016
Sirchie	01-3690-5700-34705	Supplies	0239340-IN	Heroin Test Kits	$370.00	157897	2/13/2016
Slattery, Jeffrey	01-3692-5700-32535	Professional Services	LICENSE-1/26	EMT License Reimb.	$145.00	157730	2/6/2016
Slomba, Richard M.	01-1000-0011-11272	2015 MVET	33413	2015 Motor Veh. Excise	$22.40	158288	2/20/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3289982866	BOS10036221	$305.46	157795	2/6/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3291392993	1E0115	$213.93	158263	2/20/2016
Staples Business Advantage-Convenience Card	01-3129-5700-34705	Office Supplies	18444	Sandisk 16GB Memory Card	$12.99	158348	2/27/2016
Staples Business Advantage-Convenience Card	01-3129-5700-34705	Office Supplies	9734844073	Canon Power Shot Camera	$123.99	158352	2/27/2016
State Chemical Solutions	61-3800-5702-32668	Sewer System Maintenance	97599838	Odor killer for Burnham Road pumpstation per J. Bu	$433.93	158132	2/20/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/27&31	MHS Basketball	$120.00	157703	2/6/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/10	MHS Basketball	$40.00	158318	2/27/2016
Suliveras, Adam	01-3692-5700-32535	Professional Services	LICENSE-1/27	EMT License Reimb.	$145.00	157734	2/6/2016
Sunbelt Rentals, Inc. DBA Case of NE	01-3468-5200-35701	Library Support	56885578-002	1E0115	$5,577.00	158264	2/20/2016
Sundry Persons	01-3139-5230-30000	Miscellaneous	REIM-2/6	prescrip reimbursement	$70.25	157774	2/6/2016
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE-2/6	prescript reim	$57.98	157779	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1653264	prescrip reim - rite aid	$4.00	157822	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1657132	prescrip reim - rite aid	$3.89	157822	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1657133	prescrip reim - rite aid	$12.00	157822	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1639746	prescrip reim - rite aid	$33.66	157822	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/21	ov	$10.00	157823	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1099525	prerscrip reim - cvs	$2.63	157823	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1654352	prerscrip reim - rite aid	$3.65	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1654181	prescript reim - rite aid	$3.65	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1654349	prerscrip reim - rite aid	$3.65	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633875	prerscrip reim - rite aid	$3.75	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1654351	prerscrip reim - rite aid	$3.65	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1653357	prerscrip reim - rite aid	$3.65	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1657403	prerscrip reim - rite aid	$3.08	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1659063	prerscrip reim - rite aid	$3.65	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633865	prerscrip reim - rite aid	$1.78	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633873	prerscrip reim - rite aid	$3.99	157827	2/6/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1657402	prerscrip reim - rite aid	$3.63	157827	2/6/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2016	VET. BENEFIT PAYROLL	$1,573.33	157828	2/6/2016
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIM-2/16	Health refund	$135.18	157873	2/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262777328-12/8	prescript reim - cvs	$1.00	158011	2/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262777327-12/8	prescript reim - cvs	$55.30	158011	2/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1186640-1/22	prescript reim - cvs	$12.00	158012	2/13/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/28	OV	$49.00	158034	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$396.00	158040	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$639.37	158041	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$425.35	158042	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$118.65	158043	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$690.00	158044	2/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$155.00	158045	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$564.00	158046	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$326.45	158047	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$230.55	158048	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$614.58	158049	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$313.00	158050	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$344.00	158051	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$1,053.40	158052	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$612.00	158053	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$796.20	158054	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$1,179.00	158055	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$78.84	158056	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$240.33	158057	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$519.00	158058	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$61.58	158059	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$521.00	158060	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$782.61	158061	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$104.90	158062	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$523.38	158063	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$313.00	158064	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$169.10	158065	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$369.00	158066	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$160.30	158067	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$104.90	158068	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$364.97	158069	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$617.00	158070	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$489.00	158071	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$168.40	158072	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$340.60	158073	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$502.00	158074	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$602.93	158075	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$1,031.00	158076	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$676.10	158077	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$527.83	158078	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$1,310.00	158079	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$644.86	158080	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$104.90	158081	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$1,190.00	158082	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$280.69	158083	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$263.31	158084	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$155.66	158085	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$356.00	158086	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$173.86	158087	2/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$870.15	158088	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$395.07	158089	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$377.55	158090	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$74.93	158091	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$895.31	158092	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$499.69	158093	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$193.70	158094	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$423.00	158095	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$105.80	158096	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$1,310.00	158097	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$104.90	158098	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$1,310.00	158099	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$346.86	158100	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$596.95	158101	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$902.46	158102	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$602.46	158103	2/13/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2016	VET. BENEFIT PAYROLL	$362.74	158104	2/13/2016
Sundry Persons	01-3139-5230-30000	Miscellaneous	REIM-6/17	prescript reim	$23.26	158108	2/20/2016
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	88371	Reimbursement	$336.80	158214	2/20/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2016	VET. BENEFIT PAYROLL	$309.29	158216	2/20/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB 2016	VET. BENEFIT PAYROLL	$750.90	158217	2/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	268826090	prescrip reim	$5.92	158218	2/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	268438927	prescrip reim	$10.00	158218	2/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-2/4	prescrip reim	$24.78	158218	2/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	S-2/5	prescript reim - cvs	$88.00	158219	2/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	S-2/5	Void ck 02/20/2016-0000158219	($88.00)	158219	2/20/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1180671-2/7	prescrip reim - cvs	$30.54	158412	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-2/11	prescrip reim - cvs	$13.61	158412	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1193540-1/15	prescrip reim - cvs	$4.00	158412	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-1/15	prescrip reim - cvs	$13.61	158412	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188674-1/18	prescrip reim - cvs	$36.49	158412	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1195097-2/17	prescrip reim - cvs	$46.78	158413	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1167847-2/18	prescrip reim - cvs	$7.48	158413	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-2/17	ov	$10.00	158413	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1182427-11/2	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1219086-12/30	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1200340-12/30	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1244959-2/3	prescrip reim - CVS	$2.95	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1219086-2/4	prescrip reim - CVS	$2.95	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1228547-12/20	prescrip reim - CVS	$6.60	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1218349-11/23	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1219086-11/25	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1166090-11/23	prescrip reim - CVS	$2.65	158414	2/27/2016

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Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1231031-12/28	prescrip reim - CVS	$1.04	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1231032-12/28	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1228537-12/20	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1228538-12/20	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1200340-10/5	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1182427-10/3	prescrip reim - CVS	$2.65	158414	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1250165-2/18	prescrip reim - cvs	$14.14	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169993-2/7	prescrip reim - cvs	$16.45	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1226406-12/14	prescrip reim - cvs	$25.00	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212031-2/3	prescrip reim - cvs	$25.00	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169974-1/29	prescrip reim - cvs	$4.29	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169974-12/26	prescrip reim - cvs	$2.04	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1199111-12/29	prescrip reim - cvs	$25.00	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-2/1	ov	$84.00	158416	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633865-2/9	prescrip reim - rite aid	$1.78	158417	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1662199-2/2	prescrip reim - rite aid	$3.65	158417	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1649411-2/12	prescrip reim - rite aid	$3.65	158417	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633875-1/24	prescrip reim - rite aid	$3.75	158417	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1660762-1/26	prescrip reim - rite aid	$2.33	158417	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633873-1/24	prescrip reim - rite aid	$3.99	158417	2/27/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1663897-2/9	prescrip reim - rite aid	$3.65	158417	2/27/2016
Szettella, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/15	MHS Basketball	$160.00	158319	2/27/2016
Taser International	01-3690-5700-34783	Firearm Supplies	SI1423098		$31,641.88	157757	2/6/2016
Taser International	25-1690-0090-17329	FY 2015 Byrne Equipment Grant	SI1423098	47 Axon Body Cameras and Taser Holsters. Please s	$30,000.00	157758	2/6/2016
Taser International	01-3690-5700-34783	Firearm Supplies	SI1426369	Hogue CEW Grip	$15.78	157899	2/13/2016
Taser International	01-3690-5700-34783	Firearm Supplies	SI1426369	USB Dataport Download Kit	$170.52	157899	2/13/2016
Taser International	01-3690-5700-34783	Firearm Supplies	SI1426369	25' Performance INERT Smart Cartridge	$1,068.24	157899	2/13/2016
Taser International	01-3690-5700-34783	Firearm Supplies	SI1426369	Shipping & Handling	$152.31	157899	2/13/2016
Taser International	01-3690-5700-34783	Firearm Supplies	SI1426369	APPM, Battery Pack, Auto Shut off	$681.50	157899	2/13/2016
Taser International	01-3690-5700-34783	Firearm Supplies	SI1426369	25' Performance Smart Cartridge	$9,780.00	157899	2/13/2016
TEC	29-1359-0090-17629	Conservation Expense	9617	Interim Support/Review in absence of Conservation	$3,010.00	157830	2/6/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9613	Engineering Review	$680.00	157879	2/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9614	Engineering Review	$680.00	157879	2/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9615	Engineering Review	$260.00	157879	2/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9616	Engineering Review	$420.00	157879	2/13/2016
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	9598	Plesant valley st culvert replacement	$22,225.00	157997	2/13/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9611	Maple Park #2	$160.00	158105	2/20/2016
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$456.00	157981	2/13/2016
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$142.50	158205	2/20/2016

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Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$570.00	158205	2/20/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0060312	Various Water Meters/Registers for Water Division	$1,201.72	158118	2/20/2016
Titan Lead Testing, LLC	52-1356-0098-17600	CDBG Expense	20151123A		$520.00	158233	2/20/2016
Titan Lead Testing, LLC	52-1356-0098-17600	CDBG Expense	CASE-1084	10 Center street	$260.00	158339	2/27/2016
T-Mobile	01-3468-5200-35701	Library Support	3150-1/11	acct#952343085	$31.50	157801	2/6/2016
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/3	MHS Basketball	$120.00	157928	2/13/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,288.00	157973	2/13/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$460.00	158199	2/20/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$1,840.00	158199	2/20/2016
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	160762	304.10 TONS OF WASHED SAND	$2,048.14	158423	2/27/2016
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	160766	304.10 TONS OF WASHED SAND	$664.10	158423	2/27/2016
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	160776	304.10 TONS OF WASHED SAND	$1,697.25	158423	2/27/2016
TransMedic	01-3575-5700-34766	Equipment Parts	76468	Trans service and repairs police dept and engineer	$1,368.26	157867	2/6/2016
TransMedic	01-3575-5700-34766	Equipment Parts	76507	Trans service and repairs police dept and engineer	$2,200.00	157867	2/6/2016
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	JANUARY 2016	Winter Basketball Program	$875.00	157781	2/6/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3541853	Health Insurance	$988.00	158221	2/20/2016
Tulley, Matthew	01-3692-5700-32535	Professional Services	LICENSE-1/26	EMT License Reimb.	$145.00	157731	2/6/2016
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/21	MHS Basketball	$160.00	158332	2/27/2016
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES-2/1	Feb, Mar. April 2016	$1,060.00	157906	2/13/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	10020	Hawksbrook-check prob for generator automatic star	$1,760.00	157856	2/6/2016
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP740218	Sodium Hydroxide- (Caustic Soda- 50 percent soluti	$6,677.40	158128	2/20/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-356		$102.03	157911	2/13/2016
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-258	Qtr ending Sept. 2015	$5,098.59	158010	2/13/2016
USB Leasing LT	01-1000-0011-11272	2015 MVET	36455	2015 Motor Veh. Excise	$83.75	158023	2/13/2016
USB Leasing LT	01-1000-0011-11272	2015 MVET	36443	2015 Motor Veh. Excise	$14.48	158290	2/20/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1742974	CLAIMSADMINFEES	$2,066.66	157908	2/13/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1807751		$2,066.66	157908	2/13/2016

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USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1784838		$2,066.66	157908	2/13/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1760646		$2,066.66	157908	2/13/2016
Valhalla Corp.	01-3006-5700-32901	Communications	21197	IP Phone	$765.00	158394	2/27/2016
Vallera, Peter	01-3692-5700-32535	Professional Services	LICENSE-2/8	EMT License Reimb.	$145.00	157914	2/13/2016
Vallera, Susan	01-3692-5700-32535	Professional Services	LICENSE-1/25	EMT License Reimb.	$145.00	157733	2/6/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36931	2015 Motor Veh. Excise	$114.69	158438	2/27/2016
Verizon - Albany	61-3800-5700-32569	Telephone	3473-12/20	508-708-7049	$34.73	157832	2/6/2016
Verizon - Albany	61-3800-5700-32569	Telephone	3473-12/20	508-708-7024	$34.73	157832	2/6/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	35307-2/2	Phones	$353.07	158231	2/20/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9756335208	Void ck 12/19/2015-0000156573	($959.76)	156573	2/13/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9759607771	cell phones	$1,020.44	158026	2/13/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9759607770	Cell phones	$1,000.00	158029	2/13/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9759607770	Cell phones	$1,000.00	158029	2/13/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9759607770	Cell phones	$1,288.00	158030	2/13/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9756335208	cell phones	$959.76	158038	2/13/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9759607774	Cell phones	$119.97	158227	2/20/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9759607772	Cell phones	$1,919.52	158232	2/20/2016
Virtual Towns & Schools	01-3006-5700-32701	Prev. Maint. Contract	5559	Website hosting/support renewal	$3,495.00	157806	2/6/2016
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	8696	weights and measures stickers	$245.00	157745	2/6/2016
Vogel Printing Co.	01-3690-5700-34705	Supplies	8782	1000 Sexual Assualt (white/open end)Envelopes for	$229.00	158400	2/27/2016
Vogel Printing Co.	01-3690-5805-35825	Equipment Replacement	8775	Box of 1000 Emergency Signs, 11x17 as quoted.	$309.00	158400	2/27/2016
Vogel Printing Co.	01-3350-5700-31443	Sealer of Weights & Measures	B8801	250 - Weight & Measure Forms, 2 Part (White & Yell	$61.21	158431	2/27/2016
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	B8801	250 - Weight & Measure Forms, 2 Part (White & Yell	$1.79	158431	2/27/2016
Vogel Printing Co.	01-3350-5712-32537	Printing /Communication	B8801	250 - Weight & Measure Forms, 2 Part (White & Yell	$116.00	158431	2/27/2016
VSP	01-1000-0053-12140	Group Health Insurance	REIM-2/9	employee benefits	$7.32	157876	2/13/2016
W.B. Mason	01-3002-5700-34705	Office Supplies	I30119435	Re-Ink Ribbon for Time Stamp	$11.60	157690	2/6/2016
W.B. Mason	22-1470-0090-17402	Health Set Aside-Septic Exp.	I31599411	Please see Order Number S033805332	$39.77	157780	2/6/2016
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I31863409	various supplies - Order # S034225589	$154.62	157810	2/6/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I31862425	2 X 8 BLK/WHITE Helvetica u/l	$9.95	157816	2/6/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I31861259	Various - S033799317	$11.99	157816	2/6/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I31676847	Various - S033799317	$222.04	157816	2/6/2016
W.B. Mason	01-3476-5700-34705	Office Supplies	I31678071	Please see order number So33966515. Cartridges	$362.71	157824	2/6/2016
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I31899932	W.B. Mason Order #S034304810	$183.32	157891	2/13/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3690-5700-34705	Supplies	I31822623	Combination Safe Water/Fire Resistant	$211.61	157893	2/13/2016
W.B. Mason	01-3690-5700-34705	Supplies	I31861181	See attached quote from W B Mason for various offi	$692.62	157893	2/13/2016
W.B. Mason	01-3690-5700-34705	Supplies	I31784469	TOPS Docket ruled perforated pads	$30.22	157893	2/13/2016
W.B. Mason	01-3690-5700-34705	Supplies	I31784469	Black Original Laser Jet Toner Cartridge/Detective	$144.84	157893	2/13/2016
W.B. Mason	01-3690-5700-34705	Supplies	I31784469	At A Glance Classic Desk Pad	$11.95	157893	2/13/2016
W.B. Mason	01-3690-5700-34705	Supplies	I31784469	Stiff-Back Wire Bound Notebook/Legal Rule	$23.10	157893	2/13/2016
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I32022021	Per Crest Collaborative Bid Award. 8.5 x 11 white	$953.20	157991	2/13/2016
W.B. Mason	01-3005-5700-34705	Office Supplies	I32020681	Mayors office coffee	$72.15	158031	2/13/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I31863740	2 ribbons for jackies calculator, 2 ribbons for Tr	$78.14	158134	2/20/2016
W.B. Mason	01-3005-5700-34705	Office Supplies	I32198660	Rolodex	$12.38	158224	2/20/2016
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I32198022	Please see Order Number S034618038	$4.16	158305	2/27/2016
W.B. Mason	01-3001-5700-34702	Food & Related Items, Etc.	I31789627	Vue Pack coffee for Council Office. Various , tea	$124.82	158343	2/27/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I32093852	Avery Laser Labels	$14.65	158346	2/27/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I32093852	Flat Wood Ruler	$0.59	158346	2/27/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I32093852	Magic Tape refills	$8.77	158346	2/27/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I32093852	#10 Window Envelopes	$7.53	158346	2/27/2016
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I32235082	files needed for human resource	$82.06	158356	2/27/2016
W.B. Mason	25-1692-0090-17500	Safe- Fire Dept. Expense	I32234491	Cat6 Snagless Network Cable 50Ft.	$16.21	158358	2/27/2016
W.B. Mason	25-1692-0090-17500	Safe- Fire Dept. Expense	I32093434	Gold Digital Video Cable	$34.99	158358	2/27/2016
W.B. Mason	25-1692-0090-17500	Safe- Fire Dept. Expense	I32059628	EcoSmart Topload Black	$79.99	158358	2/27/2016
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	JANUARY 2016	energy management and monitoring service for Oct,	$600.00	157756	2/6/2016
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	JANUARY 2016	heat gas monitoring for Oct, Nov and Dec 2015	$600.00	157756	2/6/2016
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 8/1/15	Void ck 08/08/2015-0000153074	($224.00)	153074	2/20/2016
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 8/1/15	private detail	$224.00	158293	2/20/2016
Walsh, David	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/21	MHS Basketball	$80.00	158331	2/27/2016
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	3629	Reimbursment for Educational Class on 1/28/16. Lyn	$40.00	157744	2/6/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2058255--2265-4	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2016	$13,750.41	158144	2/20/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2053705-2265-3	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2016	$18,899.86	158350	2/27/2016
Welch Weldling	01-3575-5700-34766	Equipment Parts	285466	sander parts hwy 42	$330.86	157714	2/6/2016
Welch Weldling	01-3575-5700-34766	Equipment Parts	285467	sander parts hwy 42	$73.00	157714	2/6/2016
Welch Weldling	36-1000-0098-17760	Capital Projects Expense	285566	sander and product labor	$5,500.00	157754	2/6/2016
Welch Weldling	01-3575-5700-34766	Equipment Parts	285567	Parts Sanders	$90.00	158003	2/13/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5002794788	603-0128270	$540.81	157803	2/6/2016
West Payment Center	01-3690-5700-32592	Law Library	833286919	Mass. Monthly Law updates. Please see the attached	$213.34	157764	2/6/2016
West Payment Center	01-3010-5700-32550	Expenses	833386711	West Information Charges West Law Legal Database R	$206.00	158270	2/20/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
West Payment Center	01-3690-5700-32592	Law Library	833460603	Mass. General Monthly Law updates. Please see the	$213.34	158403	2/27/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010542		$87,194.38	158351	2/27/2016
White Street Paint	01-3690-5700-34365	Materials & Supplies	239728	Supplies needed for Police Department renovations	$523.76	157766	2/6/2016
White Street Paint	01-3690-5700-34365	Materials & Supplies	239657	Paint Supplies needed for renovations on first floor of PD	$256.48	157898	2/13/2016
White Street Paint	01-3690-5700-34365	Materials & Supplies	239629	Paint Supplies needed for renovations on first floor of PD	$363.80	157898	2/13/2016
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,271.00	157984	2/13/2016
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$430.00	158207	2/20/2016
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,166.00	158207	2/20/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/5	EQUIP HIRE SNOW	$1,448.00	157990	2/13/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/9	EQUIP HIRE SNOW	$452.50	158213	2/20/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW-2/8	EQUIP HIRE SNOW	$1,810.00	158213	2/20/2016
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW-2/9	prescript reim	$250.00	158110	2/20/2016
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW-2/8	prescript reim	$375.00	158110	2/20/2016
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	2/16/16	Equip. Hire Snow	$250.00	158296	2/27/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	359979	1E0115	$138.00	158266	2/20/2016
Worth Ave. Group	01-3690-5700-32537	Printing /Communication	31428102	Increased coverage for Police I-pads. Please see t	$1,008.00	157905	2/13/2016
Wright, Kevin P.	01-3692-5700-32535	Professional Services	LICENSE-1/25	EMT License Reimb.	$145.00	157737	2/6/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	14-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$3,096.40	158411	2/27/2016
					$3,265,319.30		