Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	21829	Parts school dept 145	$100.00	156970	1/9/2016
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	2970	Repair school dept #145	$400.00	157157	1/16/2016
A.J.'s Small Engine Repair	01-3575-5700-34766	Equipment Parts	SHIPPING	shipping fee for PO 506 AND 600	$26.90	156890	1/2/2016
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022464	PH Saltbridges/CL-17 Rebuild kits for WTP per T. L	$695.66	157099	1/9/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022567	Preventative Maintenance service for WTP June- Dec	$800.00	157357	1/23/2016
A/D Instrument Field Service	61-3800-5780-34800	Building Repairs & Maint.	021808	Payment on Service last fiscal year A/D Instrument	$501.75	157366	1/23/2016
A/D Instrument Field Service	61-3800-5780-34800	Building Repairs & Maint.	021952	Payment on Service last fiscal year A/D Instrument	$800.00	157366	1/23/2016
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1038101-01	alloy clevis slip hook	$41.96	157555	1/30/2016
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	198970A		$3,137.75	157440	1/23/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,068.75	156892	1/2/2016
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$855.00	157466	1/23/2016
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$157.50	157012	1/9/2016
Adams Imaging Systems	01-3575-5700-34705	Office Supplies	2794	repair the printer and purchased toner	$217.95	157542	1/30/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	130506	Parts hwy dept #25	$69.95	157337	1/23/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	394941	acct#GLC21	$108.96	157651	1/30/2016
Aglietti, Michael J.	01-1000-0011-11272	2015 MVET	428	2015 Motor Vehicle Excise	$32.20	156869	1/2/2016
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	27550	Plymovent Service Contract for vehicle exhause rem	$2,628.00	156975	1/9/2016
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9046106581	Cylinder Lease Renewal & gas refills for WTP per T	$826.69	157107	1/9/2016
Alaimo, Lisa	01-3690-5700-34705	Supplies	REIM-1/14	Eight Wall Frames to hang Police Memorabilia in St	$131.34	157526	1/30/2016
Alarcon, Elvin O	01-3690-5700-32547	In State Travel/Meals	MEALS-11/20	Meal Reimbursement for In Service Training $20 X 5	$100.00	157175	1/16/2016
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON4364		$150.00	157129	1/16/2016
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON4365	Radio Monotoring of AES Transmitter per J. Burgess	$3,600.00	157386	1/23/2016
Alasmar, Michael	01-1000-0011-11272	2015 MVET	41996	2015 Motor Vehicle Excise	$30.73	156853	1/2/2016
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/20	MHS Basketball	$40.00	157623	1/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Alessandro, Tyler	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$418.75	156908	1/2/2016
Alessandro, Tyler	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$251.25	157482	1/23/2016
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$418.75	156902	1/2/2016
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$368.50	157477	1/23/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$365.75	156906	1/2/2016
All Season Shed Company, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$612.00	157481	1/23/2016
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	1512228-TAF	Police Academy Navy/Gold Men's Essential Jacket w/	$102.58	157409	1/23/2016
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	1512228-TAF	Police Academy Navy/Gold Men's Essential Jacket w/	$147.87	157409	1/23/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$612.00	156901	1/2/2016
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$484.50	157476	1/23/2016
American Alarm	01-3575-5700-34755	Materials & Supplies	29903A	commercial burg monitor from Feb 1 to July 31 2016	$253.08	157540	1/30/2016
American Water Works Association	61-3800-5700-32546	License & Memberships	RENEWAL-12/28	Water operator training classes - OPEN PO - Per Wa	$255.00	157648	1/30/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,256.25	156899	1/2/2016
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$1,105.50	157473	1/23/2016
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	3828	Small engine repairs, pumps and lawn mowers - OPEN	$44.59	157096	1/9/2016
APD Management Consultants	01-3690-5700-32535	Professional Services	24-2015	Investigave and Consultant Services. Please see t	$1,260.00	156828	1/2/2016
APD Management Consultants	01-3690-5700-32535	Professional Services	25-2015	Investigave and Consultant Services. Please see t	$1,395.00	156828	1/2/2016
Arsenault, Tr, Roy P	01-1000-0004-11185	2015 Real Property Levy	528	2015 Real Estate	$70.00	157043	1/9/2016
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	189549	lubrication service agreement for both the Quinn	$302.00	157460	1/23/2016
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	189548	lubrication service agreement for both the Quinn	$165.00	157460	1/23/2016
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	15180-12/20	638080256	$151.80	157654	1/30/2016
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	01132016	287254590075	$41.93	157667	1/30/2016
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 12/26/15	cell monitor	$126.00	156820	1/2/2016
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$125.50	157013	1/9/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	235338	Parts and Labor for repair truck 7 Water dept	$3,498.24	157519	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678108	Parts all depts	$62.13	157520	1/23/2016

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Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678211	Parts all depts	$19.18	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678228	Parts all depts	$345.25	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678449	Parts all depts	$104.88	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678312	Parts all depts	$47.88	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678864	Parts all depts	$202.59	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678480	Parts all depts	$11.64	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	67800	Parts all depts	$50.22	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678448	Parts all depts	$263.46	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678792	Parts all depts	$7.98	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678450	Parts all depts	$32.60	157520	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679263	Parts all depts	$27.13	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	680222	Parts all depts	$234.95	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679792	Parts all depts	$202.59	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679238	Parts all depts	$553.22	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679373	Parts all depts	$300.95	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	678774	Parts all depts	$2.76	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679383	Parts all depts	$141.12	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679280	Parts all depts	$153.52	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679267	Parts all depts	$15.08	157521	1/23/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	679841	Parts all depts	$478.92	157521	1/23/2016
Azzi, Anthony J.	01-1000-0011-11272	2015 MVET	1771	2015 Motor Vehicle Excise	$53.33	156870	1/2/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	DEC 2015	Prisoner Meals. This will be used as a Open PO.	$38.50	157022	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020719030		$9.92	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697752	cr#0002755005 ($12.99)	$8.81	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697760		$104.80	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697759		$9.29	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697753	cr#0002755008 ($9.91)	$1.48	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020716630		$14.87	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697754		$296.92	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020716629		$14.34	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020716628		$38.00	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020716627		$18.95	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020716625		$43.78	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697769		$119.29	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697768		$51.40	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020697767		$66.50	157059	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020727618		$22.46	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020727614		$224.47	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020719032		$48.92	157060	1/9/2016

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020719031		$8.05	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020727619		$12.37	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020743447		$14.36	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020743444		$13.29	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020743445		$13.83	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020743446		$41.85	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020743443		$21.80	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020738729		$23.77	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020727620		$108.04	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020727597		$532.86	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020717099		$13.76	157060	1/9/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020762129		$14.89	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020762128		$12.37	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020762130		$9.04	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020755647		$48.38	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020745974		$9.58	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020745973		$71.16	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020764569		$11.09	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020765535		$11.44	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020765534		$242.65	157434	1/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020765521		$214.14	157434	1/23/2016
Barnes & Noble Inc.	01-3468-5200-35701	Library Support	3176763		$28.80	157433	1/23/2016
Barry, Kevin	01-3692-5700-32535	Professional Services	RENEWAL	EMT License reimb.	$145.00	157581	1/30/2016
Barry, William H.	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157594	1/30/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-317732	Batteries for WTP per T, Lannan. Open Purrchase Or	$89.90	157361	1/23/2016
Bau/Hopkins, Inc.	61-3800-5700-34800	Building Repairs & Maint.	15-11588	Chemical Injector for WTP per T. Lannan.	$899.10	156788	1/2/2016
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	15415	Repair on 1 Marathon motor- 2HP and 7-1/2 hp Marat	$675.00	157358	1/23/2016
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	15391	Repair on 1 Marathon motor- 2HP and 7-1/2 hp Marat	$165.00	157358	1/23/2016
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	77686-01	Six 4x6 Mueller fire hydrants, Six 4x5 1/2 Mueller	$19,160.00	156782	1/2/2016
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	77686-00	Six 4x6 Mueller fire hydrants, Six 4x5 1/2 Mueller	$1,726.00	156782	1/2/2016
Baystate Winsupply Company	37-1000-0098-17760	Capital Projects Expense	002759	Valves and fittings for supply line at Water Treat	$1,855.55	157087	1/9/2016
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$299.25	156898	1/2/2016
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$228.00	157472	1/23/2016

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Belko, John	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$529.00	156907	1/2/2016
Bell/Simons Companies	37-1000-0098-17760	Capital Projects Expense	010166120	PVC Supplies for CLO2 Line for WTP per T. Lannan.	$2,126.53	157110	1/9/2016
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	61637	Firefighter & Lieutenant badges & Pins	$1,639.50	157122	1/16/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	197686	Facecap Assembly	$35.86	157590	1/30/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	197768	Globe Jacket & Pant	$1,724.79	157590	1/30/2016
Bertheim, Pamela A.	01-1000-0011-11272	2015 MVET	2888	2015 Motor Vehicle Excise	$28.13	156846	1/2/2016
Bistany, Johnny	01-1000-0011-11272	2015 MVET	47147	2015 Motor Vehicle Excise	$230.31	156847	1/2/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$606.25	156910	1/2/2016
Blackington, Steven J.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$388.00	157484	1/23/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	803182	ID#101035	$121.50	157077	1/9/2016
Blais, John H.	01-3890-5300-39810	Tipping Fees	RENEWAL		$145.00	157595	1/30/2016
Blanchette, David J.	01-1000-0011-11272	2015 MVET	39163	2015 Motor Vehicle Excise	$122.50	156857	1/2/2016
Blatman, Bobrowski & Mead LLC	01-3350-5700-32535	Professional Services	13585	consultation on 80 Myrtle Street Definitive Subdiv	$1,320.00	157032	1/9/2016
Blatman, Bobrowski & Mead LLC	01-1000-0061-12550	Guaranteed Deposits	13690		$480.00	157673	1/30/2016
Blatman, Bobrowski & Mead LLC	01-3350-5700-32525	Matching Grants	13690	40R consultant	$627.42	157673	1/30/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M-1/4	2-1-16 - 5/1/16	$542.48	157260	1/16/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	15852024242	2/1/16 - 3/1/16	$1,186.72	157266	1/16/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7052609	cust#K75513198	$81,580.56	157448	1/23/2016
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P02468	bobcat parts 94 and 95	$941.85	157340	1/23/2016
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P03340	bobcat parts 94 and 95	$369.12	157340	1/23/2016
Bologna, Paul	61-1000-0015-11300	User Charges Receiv. Water	OVERPAYMENT	water	$44.85	156845	1/2/2016
Bologna, Paul	61-1000-0015-11310	User Chgs. Receivable Sewer	OVERPYMENT	sewer	$35.15	156845	1/2/2016
Bonanno, Daniel	01-1000-0011-11272	2015 MVET	44883	2015 Motor Veh. Excise	$15.84	157422	1/23/2016
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82003717	Supplies for Ambulance	$301.83	156976	1/9/2016
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82004978	Blood Pressure Cuffs	$134.32	156976	1/9/2016

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Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	82004979	Ambulance Supplies	$200.75	156976	1/9/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82006363	Restraint Straps for Ambulance	$159.53	157123	1/16/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82022687	Invoice 82022687	$254.84	157572	1/30/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82024395	Invoice 82024395	$288.00	157572	1/30/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82026066	Invoice 82026066	$254.50	157572	1/30/2016
Bradley, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/3	High school basketball	$80.00	156998	1/9/2016
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$698.50	156893	1/2/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994-1/3		$440.00	157079	1/9/2016
Broadview Networks	01-3468-5200-35701	Library Support	16376794	978-683-0510	$283.33	157076	1/9/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	35303	acct#MCTele	$1,973.40	157659	1/30/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	35078	January 2016	$3,690.16	157659	1/30/2016
Brownell's	01-3690-5700-34783	Firearm Supplies	11883601	Parts, lights and optics for existing rifles and s	$2,842.63	157174	1/16/2016
Brownell's	01-3690-5700-34783	Firearm Supplies	11936310	Parts, lights and optics for existing rifles and s	$1,095.91	157174	1/16/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	455571	Hottop and cold patch for Water Division per Water	$741.12	156781	1/2/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	456618	Hottop and cold patch for Water Division per Water	$1,303.68	157089	1/9/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	452669	Hot tp[	$512.64	157426	1/23/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	454969	Hot top	$129.28	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	456617	Hot top	$312.00	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	456616	Hot top	$2,059.52	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	455570	Hot top	$104.96	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	454212	Hot top	$257.92	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	453454	Hot top	$195.20	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	456125	Hot top	$390.40	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	457024	Hot top	$412.80	157524	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	451842	10 gallon pail of Emulsion	$52.00	157536	1/30/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	450255	10 gallon pail of Emulsion	$52.00	157536	1/30/2016
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	456125	Performance Patch	$412.65	157536	1/30/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	451842	Hottop and cold patch for Water Division per Water	$52.00	157647	1/30/2016
Bruce, Sara	01-1000-0011-11272	2015 MVET	4229	2015 Motor Vehicle Excise	$22.50	156854	1/2/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9125025	Oakland Ave Extebsion	$18,693.40	156776	1/2/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9125018	Oakland Ave Extebsion	$2,034.25	156776	1/2/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9123353	Oakland Ave	$3,100.00	156954	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	11-FY16		$573.50	157674	1/30/2016
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	7-FY16		$2,325.00	157676	1/30/2016
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	2-FY16		$1,875.50	157677	1/30/2016
Buote, Michael	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157587	1/30/2016
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001011443	Parts hwy cars	$205.00	156764	1/2/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4607	2015 Motor Vehicle Excise	$69.38	156868	1/2/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4616	2015 Motor Vehicle Excise	$38.44	156868	1/2/2016
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4665	2015 Motor Veh. Excise	$86.87	157291	1/16/2016
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$356.25	156897	1/2/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	DEC. 2015	12/1/15 - 12/31/15	$913.30	157118	1/16/2016
Cape Point Hotel	01-3476-5700-32368	Training Fees	CONFERENCE	Veterans training Conference expenses 2/8/2016 thr	$327.00	157632	1/30/2016
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/10	MHS Basketball	$80.00	157141	1/16/2016
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$256.50	157467	1/23/2016
Catuogno Court Reporting & Sten-Tel Transcription	01-3690-5700-32535	Professional Services	168451	Transcription Service for a professional standards	$45.28	156826	1/2/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEEP-12/25	Car lease	$291.75	157181	1/16/2016
CCAP AUTO LEASE LTD.	01-1000-0011-11272	2015 MVET	5743	2015 Motor Veh. Excise	$406.25	157297	1/16/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1346438		$175.56	157443	1/23/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201511105	Bank Services for Lockbox- Water and Sewer Billing	$639.47	157097	1/9/2016
Chadwick-Baross	36-1000-0098-17760	Capital Projects Expense	Q10282	state bid number fac88 or dcr 461 . Rubber tracks	$299,096.00	156887	1/2/2016
CHEMetrics, Inc.	01-3575-5700-34755	Materials & Supplies	413724	Water Analysis Kit for Storm Water Management per	$94.95	157381	1/23/2016
Chemsearch	01-3575-5700-34766	Equipment Parts	2170302	shop supplies	$401.52	157545	1/30/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,038.50	156894	1/2/2016
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$887.75	157470	1/23/2016
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/26/15	cell monitor	$145.50	156819	1/2/2016
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$176.50	157011	1/9/2016

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Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	7417	State inspections all dept	$35.00	156774	1/2/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	7779	State inspections all dept	$35.00	156774	1/2/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80556	State inspections all depts	$125.00	156765	1/2/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80688	State inspections all depts	$125.00	156765	1/2/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80630	State inspections all depts	$125.00	156765	1/2/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80671	State inspections all depts	$125.00	156765	1/2/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80806	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	463066	Heavy duty inspection and Light duty inspection a	$195.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80854	Heavy duty inspection and Light duty inspection a	$35.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80856	Heavy duty inspection and Light duty inspection a	$35.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80735	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80748	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80750	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80764	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80763	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80807	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80840	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80875	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80785	Heavy duty inspection and Light duty inspection a	$125.00	157150	1/16/2016
Cole Information Services	01-3468-5200-35701	Library Support	0680876-IN		$398.95	157439	1/23/2016
Collins Jr., John J	01-3575-5700-34740	Hardware & Supplies	REIM-1/13	reimbursement for 2 keys mad for turck #29 igniiti	$10.09	157599	1/30/2016
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	271508	Replace blown carriage garage door-Central Station	$564.00	156982	1/9/2016
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	271791	Garage door repair	$1,346.00	157124	1/16/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200016	169-234-005-7	$39.69	156799	1/2/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200015	157-282-009-6	$68.87	156799	1/2/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200019	767-583-003-5	$12.20	156802	1/2/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204220	584-904-003-4	$4.50	156802	1/2/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204219	496-176-003-6	$15.18	156802	1/2/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200017	373-252-006-0	$21.59	156807	1/2/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	214934	440-352-005-8	$71.08	156815	1/2/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	214935	874-352-005-3	$94.47	156815	1/2/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202332	707-252-007-6	$219.17	156815	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	204218	413-717-002-8	$20.69	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200431	062-867-005-2	$74.86	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	214916	864-352-06-4	$1,038.03	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200024	864-352-006-4	$728.19	156943	1/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3575-5820-32571	Fuel	200021	968-152-004-5	$26.87	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200432	233-252-005-1	$63.61	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200023	825-817-002-9	$61.36	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200268	268-252-006-8	$40.49	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200432	197-252-006+-4	$235.47	156943	1/2/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200434	300-352-008-4	$191.25	156943	1/2/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	200073	396-633-005-5	$653.15	157072	1/9/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200554		$313.71	157589	1/30/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204342		$290.59	157589	1/30/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201983		$147.10	157589	1/30/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200776	309-252-005-0	$595.02	157605	1/30/2016
Comcast	01-3006-5700-32901	Communications	23785-12/15	Internet	$237.85	157025	1/9/2016
Comcast	01-3468-5200-35701	Library Support	8547-12/28	8773-10-249-0561604	$85.47	157068	1/9/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	25944-12/25	Police Internet	$259.44	157182	1/16/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869-1/8	Cable	$58.69	157182	1/16/2016
Comcast	01-3575-5700-34755	Materials & Supplies	1151-1/8	8773-10-249-0197102	$11.51	157344	1/23/2016
Comcast	22-1011-0090-17511	MCTV Expense	48794-12/16	8773-10-249-0354166	$487.94	157660	1/30/2016
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3051	Clean up highway yard work done November and Dec	$28,455.05	156885	1/2/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	739423	Parts and Repairs all dept	$297.81	157151	1/16/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	93023	Parts and Repairs all dept	$211.40	157151	1/16/2016
Commonwealth of Mass.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	FEES-1/2		$280.00	156759	1/2/2016
Commonwealth of Mass.	01-3002-5700-32542	Bonds & Dues	RENEWAL-12/16	Anne J. Drouin Notary Renewal	$60.00	156993	1/9/2016
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32535	Professional Services	RENEWAL	Void ck 12/26/2015-0000156665	($400.00)	156665	1/9/2016
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32535	Professional Services	RENEWAL	Void ck 12/26/2015-0000156665	($1,000.00)	156665	1/9/2016
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32535	Professional Services	RENEWAL	Vehicle Certification	$1,000.00	157006	1/9/2016
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	11838	DEP Assessment FEE for WTP per T. Lannan. 1,639.86	$13,938.81	157105	1/9/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	FIRE-1/12	Methuen PAT test	$1,200.00	157148	1/16/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	053949	3 cases of cups and 3 cases of paper towel	$374.48	156876	1/2/2016
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	053784	Paper Towels, Toilet Paper, Luncheon Napkins, Tumb	$588.01	156983	1/9/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	054057		$784.00	157061	1/9/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	054055	cust#0125285	$160.00	157061	1/9/2016
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	053916	Miscellaneous Janitorial Supplies for WTP per T. L	$753.58	157098	1/9/2016
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	053974	Dispenser White Roll Towel	$233.40	157120	1/16/2016
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	054065	Ice Melt, Plates, Paper Towels	$149.21	157299	1/23/2016

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Conlon Products Inc.	01-3468-5200-35701	Library Support	054164		$1,023.56	157432	1/23/2016
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	054085	4 shovels and 25 bags of salt for ice	$246.87	157450	1/23/2016
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	054084	4 shovels and 25 bags of salt for ice	$36.84	157450	1/23/2016
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	054086	4 shovels and 25 bags of salt for ice	$227.88	157450	1/23/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	054422	3 cases of paper towels and paper cups and 4 cases	$547.26	157537	1/30/2016
Copilabs, Inc.	61-3800-5700-34705	Office Supplies	57528A	Replacement of copy machine with copier/fax/scanne	$2,308.00	157391	1/23/2016
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	57678A		$4,062.00	157655	1/30/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	27537	computer	$2,228.42	157184	1/16/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	27544	Battery	$51.08	157184	1/16/2016
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	27537	shipping fees	$23.24	157269	1/16/2016
Corporate IT Solutions, Inc.	61-3800-5700-32905	Security Improvements	27577	Installation to provide installation and configura	$3,149.05	157371	1/23/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	27414	January Billing	$18,811.00	157640	1/30/2016
Cotter, Barbara J.	01-1000-0011-11272	2015 MVET	7304	2015 Real Estate	$44.79	157046	1/9/2016
Cowen, Craig	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/24	MHS Basketball	$80.00	157628	1/30/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 12/26/15	fitness trainer	$80.00	156840	1/2/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/2/16	fitness trainer	$80.00	156989	1/9/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/9/16	fitness trainer	$80.00	157134	1/16/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/16/16	fitness trainer	$80.00	157312	1/23/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/23/16	fitness instructor	$80.00	157611	1/30/2016
Craig, Jonathan	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157584	1/30/2016
Crest Enrichment	29-1000-0090-17627	Arts Lottery Expense	EDUCATION	apple magazines	$1,500.00	157399	1/23/2016
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$284.75	156903	1/2/2016
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$285.00	157475	1/23/2016
Curtis, Jr., Charles R.	01-1000-0011-11272	2015 MVET	7855	2015 Motor Veh. Excise	$35.00	157047	1/9/2016
Cypress Information Services	01-3468-5200-35701	Library Support	1433		$506.05	157081	1/9/2016
Daigle Enterprise, Inc.	37-1000-0098-17760	Capital Projects Expense	2110674	Per day rate for a Vactor Truck for non emergency	$1,460.00	157086	1/9/2016
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	2109674	Emergency repair on Pelham Street to locate water	$5,180.00	157090	1/9/2016
Daigle Enterprise, Inc.	37-1000-0098-17760	Capital Projects Expense	106139	CLO2 line Excavation 11/2016, CLO2 Raw Water line	$1,240.00	157372	1/23/2016
Daigle Enterprise, Inc.	37-1000-0098-17760	Capital Projects Expense	106138	CLO2 line Excavation 11/2016, CLO2 Raw Water line	$1,750.00	157372	1/23/2016
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	2109899	Emergency Work Campus Road. Had to pump out stati	$800.00	157385	1/23/2016

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Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	2109309	Problem at Police Station per J. Burgess, Sewer Di	$288.50	157385	1/23/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	112180	Camera Inspect Sewer Line Sevoian Drive, Found br	$4,220.00	157385	1/23/2016
Daimler Trust	01-1000-0011-11272	2015 MVET	8085	2015 Motor Vehicle Excise	$98.44	156859	1/2/2016
Danahy Jr, Shawn C	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157570	1/30/2016
Dave Roberge Electric	01-3575-5700-34755	Materials & Supplies	574	2 greenly hydraulic knock out sets	$1,500.00	156961	1/9/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-12/28	220 scrap tires at 2.50 each	$550.00	156959	1/9/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-12/22	478 passenger tires removed at 2.50 each	$1,195.00	157457	1/23/2016
David Heating & Cooling Inc.	01-3575-5700-32718	Building Maintenance	3077	clean service oil furnace and replace feed and ret	$2,495.00	157600	1/30/2016
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	247872		$171.60	157441	1/23/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$684.00	156900	1/2/2016
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$541.50	157474	1/23/2016
Delarosa, Rocio N.	01-1000-0011-11272	2015 MVET	8633	2015 Motor Veh. Excise	$43.13	157296	1/16/2016
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$971.75	156909	1/2/2016
Delli Colli Landscaping and Construction	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$887.25	157483	1/23/2016
DEMCO	01-3468-5200-35701	Library Support	5766376	ref#53510889	$660.15	157067	1/9/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0455447	163.30 gallon Dyed Ultra Low Sulfur Diesel	$0.66	156760	1/2/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0459406	4003 med grade gas	$6,513.28	156762	1/2/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0459405	2000 diesel fuel	$2,825.18	156762	1/2/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0454033	Ultra low Sulfur Diesel 845.50 gallon	$1,382.06	156772	1/2/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0461079	248.60 GALLONS OF HEATING FUEL FOR THE HIGHWAY YAR	$312.57	156960	1/9/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0462157	2012.50 GALLONS OF HEATING FUEL FOR THE QUINN BLD	$2,530.29	156960	1/9/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0462993	2401 mid grade gasolines	$3,775.82	156968	1/9/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0466324	2000 gallon mid grade gasoline	$3,224.00	157156	1/16/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0466323	3000 gallon ultra low clear premium diesel	$4,217.07	157156	1/16/2016
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0466678	Heating Oil	$114.70	157333	1/23/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0466677	471.7 gallons of heating fuel at the Highway yard	$609.24	157458	1/23/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0470656	3003 gallon mid grade gasoline	$4,363.06	157517	1/23/2016
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0470655	1502.80 gallon ulra low clear premium diesel	$1,919.51	157517	1/23/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0469084	387.20 GALLONS OF HEATING FUEL TO HIGHWAY YARD	$488.76	157560	1/30/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0470887	179.70 GALLONS OF HEATING FUEL AT HIGHWAY YARD AND	$212.63	157560	1/30/2016
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0470884	179.70 GALLONS OF HEATING FUEL AT HIGHWAY YARD AND	$240.45	157560	1/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-12/18	6080000000023354j	$48.00	157038	1/9/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-12/18	6080000000089046g	$136.00	157039	1/9/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-12/24	5230000000135606t	$16.00	157262	1/16/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-1/5	5180000000068689b	$24.00	157267	1/16/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-1/5	5180000000059034s	$24.00	157268	1/16/2016
Despres, Jr., Raymond J	01-3466-5700-32718	Building Maintenance	WE 1/9/16	custodial services	$528.75	157126	1/16/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/26/15	custodial services	$517.50	156836	1/2/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/2/16	custodial services	$472.50	156985	1/9/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/16/16	custodial services	$528.75	157308	1/23/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/23/16	custodial services	$472.50	157607	1/30/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/9/16	quilting instructor	$100.00	157130	1/16/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/16/16	quilting instructor	$50.00	157307	1/23/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/23/16	quilting instructor	$50.00	157606	1/30/2016
Desrosiers, Maurice A	01-1000-0011-11272	2015 MVET	9209	2015 Motor Vehicle Excise	$15.83	156867	1/2/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$834.00	156905	1/2/2016
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$590.75	157479	1/23/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$342.00	156904	1/2/2016
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$285.00	157478	1/23/2016
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$299.25	156891	1/2/2016
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$299.25	157465	1/23/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$481.25	156911	1/2/2016
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$404.25	157485	1/23/2016
Dion, James	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$327.75	156895	1/2/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$327.75	156896	1/2/2016
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$285.00	157471	1/23/2016
Direct Energy Business	61-3800-5700-32653	Electricity	26135436	1366357	$50.92	156800	1/2/2016
Direct Energy Business	61-3800-5700-32653	Electricity	26001379	1366388	$16.05	156800	1/2/2016
Direct Energy Business	61-3800-5700-32653	Electricity	26135444	1366375	$405.95	156800	1/2/2016
Direct Energy Business	01-1000-0061-12550	Guaranteed Deposits	26148850	1366360	$159.66	156803	1/2/2016
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	26135447	1366379	$235.10	156808	1/2/2016
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	26135450	13663858	$97.43	156808	1/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	26135449	1366383	$172.95	156808	1/2/2016
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	26135437	1366361	$43.99	156808	1/2/2016
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	26135441	1366372	$524.85	156808	1/2/2016
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	26135442	1366373	$68.95	156808	1/2/2016
Direct Energy Business	01-3575-5820-32570	Electricity	25979524	1366358	$469.80	156944	1/2/2016
Direct Energy Business	01-3575-5820-32570	Electricity	26090871	1366368	$81.93	156944	1/2/2016
Direct Energy Business	01-3575-5820-32570	Electricity	26135438	1366363	$19.27	156944	1/2/2016
Direct Energy Business	01-3575-5820-32570	Electricity	26135445	1366376	$150.14	156944	1/2/2016
Direct Energy Business	01-3575-5820-32570	Electricity	26135451	1366386	$107.23	156944	1/2/2016
Direct Energy Business	01-3575-5820-32570	Electricity	26081353	1366359	$48.10	156944	1/2/2016
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	89038056		$195.42	156942	1/2/2016
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	34472498		$569.79	156942	1/2/2016
Disciscio, Richard E.	01-1000-0011-11272	2015 MVET	9752	2015 Motor Vehicle Excise	$47.92	156860	1/2/2016
DLT Solutions	29-1000-0090-17613	Communications Expense	4475024	Autodesk Infrastructure Design software renewal	$1,046.37	157636	1/30/2016
Doctors Express-North Andover	01-3575-5700-33020	Hoisting License	569	dot physical for Brian Beauchesne	$65.00	156886	1/2/2016
Doerr, Edward	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157585	1/30/2016
Doherty, James	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$20.00	157578	1/30/2016
Doherty, William	61-3800-5700-32546	License & Memberships	LICENSE-11/18	License Reimbursement for W.Doherty for DW12690-T4	$84.00	156792	1/2/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	707634	Parts all depts	$123.07	157546	1/30/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	707566	Parts all depts	$375.00	157546	1/30/2016
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	26107	Keys made for the Police Dept renovations. Please	$35.50	157265	1/16/2016
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	26150	33 KEYS TAGS AND PDLK FOR THE TRANSFER STATION	$67.50	157552	1/30/2016
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	26020	33 KEYS TAGS AND PDLK FOR THE TRANSFER STATION	$75.65	157552	1/30/2016
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	26080	33 KEYS TAGS AND PDLK FOR THE TRANSFER STATION	$48.40	157552	1/30/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20468	Parts and Repairs all dept	$90.00	157158	1/16/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20467	Parts and Repairs all dept	$1,053.60	157158	1/16/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20471	Parts and Repairs all dept	$90.00	157158	1/16/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/26/15	aerobic instructor	$40.00	156838	1/2/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/2/16	aerobic instructor	$40.00	156987	1/9/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/9/16	aerobic instructor	$120.00	157132	1/16/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/16/16	yoga instructor	$120.00	157310	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/23/16	aerobic instructor	$40.00	157609	1/30/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,146.00	156925	1/2/2016
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$1,050.50	157469	1/23/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	151231	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	$72,500.00	157459	1/23/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	151231	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	$27,083.00	157459	1/23/2016
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	159500-12/19	48 inch LED wall mount security monitor connection	$1,595.00	156785	1/2/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV037232	Salt 304.65 tons at 59.90 per ton	$26,280.52	157561	1/30/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV037492	1,100.00 TONS OF ROAD SALT AT 59.90 PER TON	$55,984.35	157561	1/30/2016
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV037401	1,100.00 TONS OF ROAD SALT AT 59.90 PER TON	$1,873.67	157561	1/30/2016
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1788968		$2,547.36	157379	1/23/2016
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$318.25	157468	1/23/2016
ECO Environmental Services LLC- See Lou IRS Levy	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$385.25	156924	1/2/2016
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-1/2	Meal Reimb.- Training	$50.00	156814	1/2/2016
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-5	Meal Reimb.- Training	$50.00	156974	1/9/2016
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-1/16	Meal Reimb.- Training	$50.00	157119	1/16/2016
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-1/23	Meal Reimb.- Training	$50.00	157329	1/23/2016
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-1/22	Meal Reimb.- Training	$50.00	157571	1/30/2016
Edmonds General Contracting, LLC	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$313.50	156937	1/2/2016
Edmonds General Contracting, LLC	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$213.75	157480	1/23/2016
Ekwi, Terence F.	01-1000-0011-11272	2015 MVET	10827	2015 Motor Vehicle Excise	$29.58	156855	1/2/2016
ELC Security Products	01-3350-5712-31443	Sealer of Weights & Measures	0045590-IN	MARKING PLIERS DIE, 16, 17,& 18	$128.79	156813	1/2/2016
ELC Security Products	01-3350-5712-31443	Sealer of Weights & Measures	0045590-IN	Shipping	$20.00	156813	1/2/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13526	at Jackson St, Prospect St and Pelham st	$5,950.00	156881	1/2/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13584	traffic tech on nov 29th replace 2 bad led lens at	$625.00	157558	1/30/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13574	1 green 3m led lens and 5 pedestrian pushbutton w/	$975.00	157558	1/30/2016
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	15492	T-Shirt Basketball Jersy	$1,344.00	157003	1/9/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-59538	Stretcher Insp & Repair	$130.00	157335	1/23/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-59540	Stretcher Insp & Repair	$287.41	157335	1/23/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-59539	stretcher Insp & Repair	$235.48	157335	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	775767	QA/QC Standards for WTP per T. Lannan. Open Purcha	$171.29	157359	1/23/2016
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	777323	QA/QC Standards for WTP per T. Lannan. Open Purcha	$214.79	157359	1/23/2016
ESRI Inc.	01-3575-5700-32842	Misc. Contract Costs	93071436	ARCGIS for Desktop Concurrent Use Primary Maintena	$1,500.00	156794	1/2/2016
ESRI Inc.	61-3800-5700-32535	Professional Services	93071436	ARCGIS Online Level 1 Plan-Includes up to 5 Named	$2,442.00	156795	1/2/2016
ESRI Inc.	61-3800-5702-32535	Professional Services	93071436	ARCGIS Online Additional User 5 Pack for Level 1 P	$2,442.00	156795	1/2/2016
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	FEES-1/11		$75.00	157111	1/16/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S249431	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	$145.00	157364	1/23/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S2483253	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	$200.00	157364	1/23/2016
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$834.75	157497	1/23/2016
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156833	1/2/2016
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-11/20	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156833	1/2/2016
Ferreira, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/24	MHS Basketball	$80.00	157619	1/30/2016
File of Life Foundation	25-1692-0090-17500	Safe- Fire Dept. Expense	H26052	FILE OF LIFE REFRIGERATOR MAGNET	$238.92	157328	1/23/2016
File of Life Foundation	25-1692-0090-17500	Safe- Fire Dept. Expense	H26052	FILE OF LIFE -PERSONAL SIZE	$120.00	157328	1/23/2016
Financial Services Vehicle Trust	01-1000-0011-11272	2015 MVET	11898	2015 Motor Veh. Excise	$96.25	157418	1/23/2016
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	DUES-FY16	FY 2016 Initiation Fee	$45.00	156978	1/9/2016
Fire Tech & Safety of New England	01-3692-5700-34793	Equipment & Maint. Ambulance	152196	Amerex-HVY Duty VEH Bracket	$109.50	156977	1/9/2016
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3598	12 30 " grave boxes at 159.00 and 12 large urn v	$2,508.00	157601	1/30/2016
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	16002	Maintenance Service to high service pumps- East an	$4,597.50	157367	1/23/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/26/15	computer instructor	$40.00	156835	1/2/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/9/16	computer instructor	$120.00	157128	1/16/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/16/16	computer instructor	$80.00	157304	1/23/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/23/16	computer instructor	$120.00	157604	1/30/2016
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	MILEAGE-2015	Mileage for July to Dec 2015	$59.23	157305	1/23/2016
Four Points by Sheraton, Meriden	01-3690-5700-33025	K-9 Supplies and Care	771637372	Hotel stay for 3 nights for the bloodhound in-serv	$331.20	157179	1/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31712	ductless split replacements at the Quinn bldg	$170.00	156958	1/9/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31680	work done at the Quinn Building. Please see attach	$378.00	156958	1/9/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31677	work done at the Quinn Building. Please see attach	$2,215.21	156958	1/9/2016
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	31679	Labor & Materials to repair heating system at East	$1,162.42	156979	1/9/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31748	B&G pump #2 leaking. Replaced the bearing assembly	$1,354.64	157456	1/23/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31747	B&G pump #2 leaking. Replaced the bearing assembly	$402.50	157456	1/23/2016
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	31788	Boiler Repair West End station	$458.38	157580	1/30/2016
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	286107	K9 Care for MPD 3 dogs. This will be used as a Op	$485.34	157169	1/16/2016
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1601109	a case of 4 gallon containers of SPR plus pre trea	$267.00	157163	1/16/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5643331	Grease & Oil All depts	$138.30	157149	1/16/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5653115	Grease & Oil All depts	$1,108.80	157149	1/16/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5647682	Grease & Oil All depts	$1,132.73	157149	1/16/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5650166	Grease & Oil All depts	$295.83	157149	1/16/2016
Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$804.00	156913	1/2/2016
Gagne, Ryan A	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$670.00	157487	1/23/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56893799	acct#109721	$76.47	157073	1/9/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56895082		$44.25	157073	1/9/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56983735		$300.00	157445	1/23/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	57016362		$61.58	157445	1/23/2016
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$351.75	156923	1/2/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/26/15	information specialist	$323.00	156837	1/2/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/2/16	Information Spec.	$323.00	156986	1/9/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/9/16	Information Specialist	$323.00	157131	1/16/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/16/16	Infomations Specialist	$323.00	157309	1/23/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/23/16	Information Spec.	$323.00	157608	1/30/2016
Gangi, Peter	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/17	MHS Basketball	$80.00	157321	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052961	Parts all Depts	$119.70	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052979	Parts all Depts	$42.90	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052960	Parts all Depts	$399.00	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052826	Parts all Depts	$394.17	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052785	Parts all Depts	$28.68	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052725	Parts all Depts	$13.75	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052723	Parts all Depts	$161.97	156761	1/2/2016

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	052712	Parts all Depts	$48.95	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052680	Parts all Depts	$12.43	156761	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052362	Parts all depts	$243.46	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052244	Parts all depts	$10.38	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052542	Parts all depts	$138.42	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052266	Parts all depts	$18.54	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052453	Parts all depts	$201.60	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052501	Parts all depts	$134.00	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052462	Parts all depts	$3.86	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052518	Parts all depts	$455.70	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052562	Parts all depts	$7.93	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052567	Parts all depts	$19.84	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052415	Parts all depts	$683.69	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052588	Parts all depts	$38.48	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	052441	Parts all depts	$116.56	156770	1/2/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053380	Parts all dept	$45.95	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053093	Parts all dept	$5.30	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053171	Parts all dept	$69.21	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053334	Parts all dept	$53.36	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053393	Parts all dept	$159.90	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053421	Parts all dept	$14.84	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053425	Parts all dept	$0.41	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053426	Parts all dept	$33.58	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053445	Parts all dept	$19.24	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053275	Parts all dept	$92.47	157161	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053709	Parts all dept	$3.64	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053737	Parts all dept	$146.99	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053815	Parts all dept	$441.50	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053828	Parts all dept	$21.88	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053610	Parts all dept	$44.61	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053585	Parts all dept	$32.00	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053931	Parts all dept	$75.38	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053707	Parts all dept	$41.88	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053571	Parts all dept	$16.02	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053577	Parts all dept	$121.73	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	053578	Parts all dept	$61.50	157162	1/16/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054231	Parts all depts	$45.95	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054049	Parts all depts	$12.90	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054542	Parts all depts	$41.20	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054352	Parts all depts	$13.89	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054092	Parts all depts	$16.49	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054195	Parts all depts	$258.19	157516	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	054213	Parts all depts	$456.82	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054288	Parts all depts	$45.97	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054434	Parts all depts	$1.98	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054510	Parts all depts	$19.78	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054120	Parts all depts	$65.50	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054081	Parts all depts	$216.36	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054601	Parts all depts	$965.61	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	05463	Parts all depts	$92.69	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054633	Parts all depts	$3.00	157516	1/23/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054793	Parts all dept	$8.57	157544	1/30/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054685	Parts all dept	$88.70	157544	1/30/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054684	Parts all dept	$82.29	157544	1/30/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	054675	Parts all dept	$39.29	157544	1/30/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	265414GCW	Parts fire dept amb 807	$97.35	156963	1/9/2016
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	960650	Multifunction printer-Samsung XpressM2070FW $225.	$233.63	157397	1/23/2016
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	958027	Black	$118.00	157412	1/23/2016
Gibney, John	01-3350-5712-32702	Licensing & Certifications	3438	Reimbursement for continuing education	$40.00	156812	1/2/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1115-045	electric water	$961.07	156804	1/2/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1115-045	electric	$1,255.45	156804	1/2/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1115-045	electric DPW	$6,441.78	156805	1/2/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1215-045	elec.- water	$627.39	157373	1/23/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1215-045	sewer	$819.57	157373	1/23/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1215-045	DPW	$4,205.24	157374	1/23/2016
Glenn Gary General Conractors	01-3575-5700-34755	Materials & Supplies	1877	Installed steel door at town yard garage main entr	$4,575.00	157164	1/16/2016
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42661161	parts school depts	$453.28	156766	1/2/2016
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42766604	Tries all depts	$3,930.82	157514	1/23/2016
Gosselin, Shirley	01-1000-0011-11272	2015 MVET	14370	2015 Motor Vehicle Excise	$11.67	156851	1/2/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$299.25	156933	1/2/2016
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$270.75	157506	1/23/2016
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9912024362	1 Multi-Gas Detector-4 gas/1 Single Gas Detector-C	$689.20	157362	1/23/2016
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9921642881	FISH TAPE, 3/16 in x 200 ft. Fiberglass. For WTP	$475.20	157362	1/23/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	21385	Welding Supplies Shop	$185.25	156964	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	61017	Parts fire dept 810	$227.13	156965	1/9/2016
Greenwood-Giglio, Julie	61-3800-5700-32546	License & Memberships	LICENSE	License Reimbursement Julie Greenwood Giglio for D	$42.00	157365	1/23/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$327.75	156934	1/2/2016
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$570.00	157507	1/23/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/3	High school basketball	$60.00	156995	1/9/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/13	MHS Basketball	$45.00	157319	1/23/2016
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/24	MHS Basketball	$60.00	157617	1/30/2016
Guzman, Enrique	17-1356-0098-17600	CDBG Expense	1-FY16	19 Baker Street	$25,100.00	157675	1/30/2016
Hach Company	61-3800-5700-34746	Laboratory Supplies	9716636	Supplies for WTP i.e. Nitra & Phos Ver Powder Pill	$717.56	157100	1/9/2016
Hach Company	61-3800-5700-34746	Laboratory Supplies	9718738	Supplies for WTP i.e. Nitra & Phos Ver Powder Pill	$42.35	157100	1/9/2016
Hach Company	01-3575-5700-34755	Materials & Supplies	9750486	Test Strips for Storm Water Management per S. Gagn	$57.89	157380	1/23/2016
Hanrahan Consulting, LLC	25-1690-0090-17939	2016 911 Training/EMD Expense	581	Dynamics of Domestic Violence (approved 911 course	$1,200.00	157529	1/30/2016
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$285.00	156928	1/2/2016
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$299.25	157501	1/23/2016
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290169693	Muriatic Acid- 20 deg. BAUME. Contractual- for WTP	$1,638.66	157613	1/30/2016
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/20	MHS Basketball	$80.00	157621	1/30/2016
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 12/26/15	cell monitor	$149.00	156822	1/2/2016
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$112.00	157017	1/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	156579		$340.28	156991	1/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	155413		$568.71	156991	1/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	156612		$556.04	156991	1/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	155314		$1,151.67	156991	1/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	157640		$815.14	157116	1/16/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	157634		$1,640.45	157116	1/16/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	158937		$586.49	157298	1/23/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	158869		$358.25	157298	1/23/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	160040		$1,917.62	157530	1/30/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	160101		$5,003.19	157530	1/30/2016
Harrington, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/3	MHS Basketball	$80.00	157326	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hatem, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS-12/18	Meal Reimbursement for In Service Training. $20 X	$100.00	157173	1/16/2016
Hayden, Emily	22-1472-0090-17397	Chap 65 Recreation Expense	OCT/NOV 2015	SKATE INSTRUCTOR	$100.00	157314	1/23/2016
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$42.00	157015	1/9/2016
Health Services Administrators	22-1011-0090-17511	MCTV Expense	PREMIUMS-12/29	acct#391250	$1,776.43	157662	1/30/2016
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1170		$100.00	157406	1/23/2016
Heav'nly Donuts	01-3005-5700-34702	Food & Related Items, Etc.	1178	Coffee & Danish for Community Compact Signing	$65.00	157629	1/30/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/10	MHS Basketball	$45.00	157136	1/16/2016
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/17	MHS Basketball	$30.00	157316	1/23/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/10	MHS Basketball	$60.00	157138	1/16/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/13	MHS Basketball	$60.00	157318	1/23/2016
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/20	MHS Basketball	$75.00	157616	1/30/2016
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/17	MHS Basketball	$80.00	157327	1/23/2016
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/18	MHS Basketball	$160.00	157625	1/30/2016
Hennessy, Jr., Michael	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157579	1/30/2016
Henrick, Beth M	01-1000-0011-11272	2015 MVET	15860	2015 Motor Vehicle Excise	$23.75	156848	1/2/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	101384	Aluminum Sulfate- 50 percent(AWWA B403-Latest) $ 3	$4,748.33	157101	1/9/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9021301	grab hook 3/8 grad 79 2 pack	$14.68	156879	1/2/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9021301	2 pushbrooms	$53.96	156879	1/2/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9021301	washer cut 5/16 zinc box 100 pc	$19.90	156879	1/2/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9021301	hex nuts 5/16 100 pc	$17.14	156879	1/2/2016
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9023567	shovels and mailbox supplies for repair	$147.76	156956	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	6593902		$6.50	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7073555		$94.05	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	2022122		$123.73	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9022563		$39.79	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7063447	6035-3225-0051-5147	$37.99	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	1074974		$26.52	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4560960		$6.50	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4070255		$25.54	157062	1/9/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	6022893		$68.86	157062	1/9/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9022544	Various Supplies for WTP per T. Lannan. Open Purch	$34.66	157104	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	4024120	Various Supplies for Sewer Division per J. Burgess	$66.81	157384	1/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023858	4 extension cords needed for the garage	$41.88	157453	1/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2020831	Various tools for town yard	$716.83	157535	1/30/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0015298	50 foot ridgid extnsion cord	$99.97	157538	1/30/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8024858	heater and push plates and plates for Clerks offic	$139.71	157554	1/30/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5025248	materials needed for the handicap doors for the b	$100.94	157554	1/30/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4025371	6 extension cords	$56.83	157554	1/30/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1014375	supplies needed for the stadium. None stadium pro	$55.52	157598	1/30/2016
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	2026513	Supplies for Sewer Division per J. Burgess. Open P	$129.70	157612	1/30/2016
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	6014334	Supplies for Sewer Division per J. Burgess. Open P	$161.44	157612	1/30/2016
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	2011409	Various Supplies for Sewer Division per J. Burgess	$73.63	157645	1/30/2016
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1010308	Various Supplies for Sewer Division per J. Burgess	$11.16	157645	1/30/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8014133	supplies needed for Searles. Extension cord, green	$134.29	157650	1/30/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16497	2015 Motor Veh. Excise	$18.54	157050	1/9/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16288	2015 Motor Veh. Excise	$16.04	157050	1/9/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16380	2015 Motor Veh. Excise	$54.06	157050	1/9/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16483	2015 Motor Veh. Excise	$18.54	157050	1/9/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16615	2015 Motor Veh. Excise	$36.88	157288	1/16/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	40204	2015 Motor Veh. Excise	$90.62	157288	1/16/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16756	2015 Motor Veh. Excise	$21.67	157288	1/16/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16360	2015 Motor Veh. Excise	$29.48	157288	1/16/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16452	2015 Motor Veh. Excise	$23.02	157288	1/16/2016
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16643	2015 Motor Veh. Excise	$47.92	157420	1/23/2016
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$313.50	157498	1/23/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	182014	pol#BINDERLEO5841143147	$39,571.00	157644	1/30/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	182019	pol#BINDER36019412	$49,708.50	157644	1/30/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	182013	pol#BINDERPOL586121653	$29,759.00	157644	1/30/2016
Hughes, Michael J.	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157593	1/30/2016
Hulse, Linda	01-1000-0004-11185	2015 Real Property Levy	6940	2015 Real Estate	$750.00	157045	1/9/2016
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/3	Methuen High School	$80.00	157325	1/23/2016
Huntington Controls	01-3468-5200-35701	Library Support	7374		$3,145.00	157071	1/9/2016
Huntington Controls	01-3468-5200-35701	Library Support	7557		$785.00	157071	1/9/2016
Huntington Controls	01-3468-5200-35701	Library Support	7563		$338.00	157071	1/9/2016
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,316.75	156914	1/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$1,145.00	157489	1/23/2016
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	EDUC-1/5	Continuing Education Commonwealth of MA Session 28	$105.00	157031	1/9/2016
IACP - Membership	01-3690-5700-32546	License & Memberships	RENEWAL	International Association of Police Renewal member	$150.00	157525	1/30/2016
IAEI	01-3350-5712-32702	Licensing & Certifications	MEMBERSHIP	memberships for electrical inspector	$120.00	157532	1/30/2016
Ibell, Hank W.	01-1000-0011-11272	2015 MVET	17253	2015 Motor Veh. Excise	$8.75	157053	1/9/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	295109985	Bacterial Testing Supplies for WTP per T. Lannan.	$54.77	157106	1/9/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	295109992	Bacterial Testing Supplies for WTP per T. Lannan.	$214.48	157106	1/9/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	1115	WTP	$25,007.18	157377	1/23/2016
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	1215	WTP	$13,883.02	157377	1/23/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	1115	street - dpw	$4,763.27	157378	1/23/2016
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	1215	street - dpw	$2,644.39	157378	1/23/2016
International Association of Fire Chiefs	01-3692-5700-32368	Training Fees	DUES-FY16	FY 2016 Membership Dues	$239.00	156980	1/9/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27706	17 refrigerators, 1 dehumidifier and 22 a/c	$280.00	156884	1/2/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27827	13 refrigerators, 2 dehumidifiers and 12 A/C at 7.	$189.00	157565	1/30/2016
Jackson Lumber & Millwork	01-3692-5700-34795	Station Repairs & Improvement	772524	See Attached Quote 264502	$394.98	157121	1/16/2016
James R. Rosencrantz & Sons	43-1000-0098-17766	Turf and Related Expenses	PO1240	John Deere PT15- Gator TS (Turf Tires) MY16	$7,637.00	157375	1/23/2016
Jamgochian, Candis P	01-1000-0011-11272	2015 MVET	17498	2015 Motor Veh. Excise	$11.25	157286	1/16/2016
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	676960	Sodium Hypochlorite - 15 percent solution. $.0580	$1,799.16	157102	1/9/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0094607-IN	12 Mueller fire hydrant extension kits 4 1/2 x 1 -	$2,280.00	156783	1/2/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0094545-IN	Miscellaneous 2 inch and 1 1/2 inch brass for Wate	$1,663.26	156783	1/2/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0094544-IN	12 Mueller fire hydrant extension kits 4 1/2 x 1 -	$2,280.00	156783	1/2/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0093659-IN	Miscellaneous 2 inch and 1 1/2 inch brass for Wate	$3,277.01	157390	1/23/2016
Johnson, Sheri	01-1000-0004-11185	2015 Real Property Levy	6222	2015 Real Estate	$929.93	157044	1/9/2016
Jordan, Marc	61-3800-5700-32546	License & Memberships	LICENSE-12/31	License reimbursement DW25114-T1 and Hoisting Lice	$102.00	157370	1/23/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$744.00	156936	1/2/2016
Kalil Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$620.00	157509	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	346848	December 2015	$200.00	157661	1/30/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	346849	january 2016	$200.00	157661	1/30/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	150	Boarding fee for Pitbull from 12/17/15 to 1/4/16	$328.00	157274	1/16/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	149	Boarding fee for Husky from 12/17/15 to 1/4/16	$424.00	157274	1/16/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	151	Boarding fee for Chihuahua from 12/21/15 to 1/5/16	$344.00	157274	1/16/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 1/16/16	warrant fees	$498.00	157277	1/16/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	15-6635	FY 2016 RE/PP	$5,446.72	157414	1/23/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-6635	FY 2016 RE/PP	$6,723.56	157414	1/23/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-4158	2016 EXCISE COMM1	$12,547.22	157417	1/23/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 1/30/16	warrant fees	$550.00	157669	1/30/2016
Kelley, Joan	01-1000-0011-11272	2015 MVET	18334	2015 Motor Veh. Excise	$12.19	157419	1/23/2016
Kemco Sales LLC	01-3690-5700-34705	Supplies	63153	1,000 9 x 12 inmate property bags	$260.00	157021	1/9/2016
Kemco Sales LLC	01-3690-5700-34705	Supplies	63153	300 plain clear tamper evident secur-pak deposit b	$186.00	157021	1/9/2016
Kemco Sales LLC	01-3690-5700-34705	Supplies	63153	Shipping	$7.07	157021	1/9/2016
Key Point Partners, LLC	61-1000-0015-11300	User Charges Receiv. Water	REFUND-1/9	water usage	$1.21	157042	1/9/2016
Key Point Partners, LLC	61-1000-0015-11310	User Chgs. Receivable Sewer	REFUND-1/9	sewer usage	$0.77	157042	1/9/2016
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	106475	Professional Services from Kopelman & Paige, P.C.	$175.00	157271	1/16/2016
Kucukistepanoglu, Karin	01-3690-5700-32547	In State Travel/Meals	MEALS-12/2	Meal Reimbursement for Powerphone 911 training. P	$30.00	157020	1/9/2016
Kullman, Brian	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157567	1/30/2016
L W Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	5707	Service Call 1/15/16- Overload breaker tripped	$435.26	157597	1/30/2016
LaCharite, Corinne	01-3466-5700-32555	Mileage in Town	MILEAGE-2015	Mileage July to Dec 2015	$82.80	157302	1/23/2016
Lafoe, Cheryl A.	01-1000-0011-11272	2015 MVET	19208	2015 Motor Veh. Excise	$17.50	157055	1/9/2016
Lannan, Thomas	61-3800-5700-32546	License & Memberships	LICENSE-12/31	License Reimbursement DW 11570-T4 and DW 22938-DD	$84.00	156790	1/2/2016
Lannan, Thomas	61-3800-5700-32368	Training Fees	11439	Fundamentals of Process Instrumentation - 10 TCHS	$204.75	157369	1/23/2016
Larochel, Mertonance	01-1000-0011-11272	2015 MVET	19577	2015 Motor Vehicle Excise	$20.00	156863	1/2/2016
Larry's Service	01-3575-5700-34766	Equipment Parts	11845	Alignment 721 Police Dept	$40.00	157338	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laurenza, Anne R.	01-3007-5700-32548	In-Service Training	REIM-1/23	reimursement for seminair for Policies in Compliea	$25.00	157410	1/23/2016
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	LICENSE-1/16	Daryl Laurenza drinking water license renewal for	$42.00	157095	1/9/2016
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$51.00	157016	1/9/2016
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#11095888-0001	$44.68	157259	1/16/2016
Le, Michael	01-1000-0011-11272	2015 MVET	47995	2015 Motor Vehicle Excise	$8.75	156861	1/2/2016
Lentine, William R.	01-1000-0011-11272	2015 MVET	20325	2015 Motor Vehicle Excise	$11.67	156852	1/2/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$402.00	156922	1/2/2016
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$284.75	157496	1/23/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	413453	Parts hwy dept 61	$58.05	156969	1/9/2016
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MEALS-12/17	Meal Reimbursement for Instructor Development Prog	$60.00	156824	1/2/2016
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MEALS-12/10	Meal Reimbursement for Instructor Development Prog	$60.00	156824	1/2/2016
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$313.50	156931	1/2/2016
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$724.00	157505	1/23/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902146	Miscellaneous hardware and supplies as needed - OP	$641.05	156787	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Marathon 15.4 Inch Wheelbarrow Wheel	$39.99	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Pine Sheathing Plywood 23/32	$80.64	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Kiln Dried Hemlock 2x4 Stud x 96 inches	$37.35	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Kiln dried hemlock 2x6x16 feet board	$9.24	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	3M Multipurpose Spray	$119.76	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	3M Black Duct Tape	$41.88	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Kobalt 10 Piece Tool Set	$39.98	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Kobalt 12 in Hacksaw	$33.28	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Stanley FatMAX Multipurpose Snip	$10.98	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Irwin 9-inch Needle Nose Vise Grip Pliers	$12.97	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Irwin Vise Grip Curved Jaw - Locking Pliers with W	$12.92	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	Contractor 42 Gallon Trash bags - 50 Count	$25.98	156831	1/2/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	901174	1x2x8 foot Spruce/Pine Furring Strip	$31.73	156831	1/2/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923373	Invoice 23373	$41.72	156981	1/9/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902199	Various Supplies for Water Shop per Water Superint	$4.56	157395	1/23/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902051	Various Supplies for Water Shop per Water Superint	$16.89	157395	1/23/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902967	Various Supplies for Water Shop per Water Superint	$30.06	157395	1/23/2016
LOWE'S	01-3690-5700-34365	Materials & Supplies	902744	Supplies needed at PD for renovations on first flo	$211.59	157527	1/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-32718	Building Maintenance	902687	misc supplies for repairs in the Searles building	$313.50	157541	1/30/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902908	misc supplies for repairs in the Searles building	$20.28	157541	1/30/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902649	misc supplies for repairs in the Searles building	$138.29	157541	1/30/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	901082	misc supplies for repairs in the Searles building	$79.39	157541	1/30/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	02756	misc supplies for repairs in the Searles building	$82.38	157541	1/30/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	908009	misc supplies for repairs in the Searles building	$71.56	157541	1/30/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902923	misc supplies for repairs in the Searles building	$309.21	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902632	misc supplies for highway yard, land fill and elec	$39.82	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902020	misc supplies for highway yard, land fill and elec	$50.74	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902484	misc supplies for highway yard, land fill and elec	$53.68	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902035	misc supplies for highway yard, land fill and elec	$200.28	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902038	misc supplies for highway yard, land fill and elec	$28.46	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902147	misc supplies for highway yard, land fill and elec	$262.80	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902507	misc supplies for highway yard, land fill and elec	$4.41	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	901473	misc supplies for highway yard, land fill and elec	$349.46	157541	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904046	misc supplies for highway yard, land fill and elec	$19.60	157541	1/30/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902480	mis supplies needed for misc office issues. See	$104.84	157563	1/30/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902035	supplies for winter truck maintenance	$47.40	157563	1/30/2016
Lyons, Stacey A	01-1000-0011-11272	2015 MVET	21171	2015 Motor Vehicle Excise	$57.50	156866	1/2/2016
M.B. Tractor & Equipment	36-1000-0098-17760	Capital Projects Expense	27712	BOND Purchase - NJPA Mem no. 103410. Wood Chipper	$42,187.28	156888	1/2/2016
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI86690		$655.17	157444	1/23/2016
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI87182		$141.58	157444	1/23/2016
MAAO	01-3129-5700-34900	Education Programs	8454080	MAAO Winter Meeting for Suzanne Doherty	$70.00	157427	1/23/2016
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/6	MHS Basketball	$80.00	157140	1/16/2016
Madera, Glenny	14-1356-0098-17600	CDBG Expense	2-FY16	202 Hampshire street	$5,750.00	157401	1/23/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,105.50	156929	1/2/2016
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$1,105.50	157502	1/23/2016
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON-12/31	8/23/15 - 12/31/15	$17,098.30	157343	1/23/2016
Manzi, Bonanno & Bowers	01-1000-0004-11185	2015 Real Property Levy	8701	2015 REAL ESTATE	$936.08	157416	1/23/2016
Manzi, Eric	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$140.00	157591	1/30/2016
MAPPO Mass Assoc of Public Purch. Officials	01-3005-5700-33008	Vehicle Lease	REGISTRATION-1/	Registration	$175.00	157028	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Marasa, Ralph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/6	MHS Basketball	$80.00	157145	1/16/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$342.00	156935	1/2/2016
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$199.50	157508	1/23/2016
Marlin, Bradford M	01-1000-0011-11272	2015 MVET	21954	2015 Motor Vehicle Excise	$27.60	156858	1/2/2016
Maroun, Emily	01-1000-0004-11185	2015 Real Property Levy	3197	2015 Real Estate	$493.16	157282	1/16/2016
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	005240	Fruit Basket - In Appreciation to Councilor Campagone	$84.99	157147	1/16/2016
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	CONF.-1/20	2016 Interim Conference & Training Registration -	$85.00	157533	1/30/2016
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	CONF.-1/20	2016 Interim Conference & Training Registration -	$85.00	157533	1/30/2016
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	DUES-1/20	Annual Association Dues for 2015-2016 (July 1st to	$60.00	157534	1/30/2016
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	DUES-1/20	Annual Association Dues for 2015-2016 (July 1st to	$60.00	157534	1/30/2016
Mathbox, Inc.	22-1011-0090-17511	MCTV Expense	MOS28109	1/1/16 - 12/31/16	$25.00	157663	1/30/2016
McCarthy, Brian	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157569	1/30/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	127339	Parts and Repairs hwy #56	$3,204.14	156767	1/2/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	954263T	Parts all depts	$84.36	157339	1/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	952637T	Parts all depts	$175.59	157339	1/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	951801T	Parts all depts	$1,508.75	157339	1/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	954262T	Parts all depts	$84.36	157339	1/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1218753M	Parts all depts	$36.42	157339	1/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	952639T	Parts all depts	$21.68	157339	1/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	952640T	Parts all depts	$78.97	157339	1/23/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	952092T	Parts all depts	$27.86	157339	1/23/2016
McGhee, Jonathan	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157577	1/30/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/26/15	Intake/Outreach Spec.	$370.50	156839	1/2/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/2/16	Intake/Outreach Spec.	$370.50	156988	1/9/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/9/15	Intake/Outreach Spec.	$370.50	157133	1/16/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/16/16	Intake/Outreach Spec.	$370.50	157311	1/23/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/23/16	Intake/Outreach Spec.	$370.50	157610	1/30/2016
MCTV	22-1011-0090-17511	MCTV Expense	REIM-1/4	seasoned graphics	$103.20	157657	1/30/2016
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1092814632	EXAM GLOVES	$172.15	157334	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Melly, Charlaine L	01-1000-0011-11272	2015 MVET	23403	2015 Motor Veh. Excise	$17.92	157287	1/16/2016
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	8569	Nameplates Kannan - Vidler	$45.00	157276	1/16/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30355	Varius Supplies for Water Division per Water Super	$262.32	156779	1/2/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30358	Varius Supplies for Water Division per Water Super	$326.70	156779	1/2/2016
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30357	Various Supplies for Sewer Division per J. Burgess	$533.60	157085	1/9/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2452	Parts all depts	$204.88	157152	1/16/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2459	Parts all depts	$158.11	157152	1/16/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2456	Parts all depts	$217.38	157152	1/16/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2454	Parts all depts	$176.12	157152	1/16/2016
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	2462	Plow Parts all dept	$1,139.70	157152	1/16/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30356	Various supplies for Water Shop per Water Superint	$107.88	157388	1/23/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30359	Various supplies for Water Shop per Water Superint	$227.44	157388	1/23/2016
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	D-12/17	acct#2325	$10.00	156874	1/2/2016
Merrimack Valley YMCA	29-1000-0090-17627	Arts Lottery Expense	MUSIC-1/4	Music Clubhouse	$1,000.00	157034	1/9/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$356.25	156920	1/2/2016
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$313.50	157494	1/23/2016
Methuen Council on Aging	14-1356-0098-17600	CDBG Expense	7-FY16	transportation program	$1,000.00	156763	1/2/2016
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2016-01	Ice Rink Rental Billing for October	$1,440.00	157004	1/9/2016
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2016-02	Ice Rink Rental Billing for November 2015	$1,080.00	157004	1/9/2016
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2016-03	Ice Rink Rental	$360.00	157272	1/16/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17012	January 2016	$270.00	157429	1/23/2016
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	306762	Gold labels for certificates	$35.80	156834	1/2/2016
Meyers, Mary Ann	01-1000-0011-11272	2015 MVET	23797	2015 Motor Veh. Excise	$16.25	157057	1/9/2016
MHOA	22-1470-0090-17288	Health Services Expense	RENEWALS-1/6	MHOA membership renewal forms for Brian LaGrasse,	$240.00	157115	1/16/2016
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001144384	Snow plow parts all depts	$6,348.89	157550	1/30/2016
Michaud, Daniel G	01-1000-0011-11272	2015 MVET	23823	2015 Real Estate	$53.33	157049	1/9/2016
Microsystems Integrated Public Safety Solu., Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	15832	FY2016 Annual invoice for Pro-V. IT line item budg	$30,342.00	157018	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	93545041		$13.59	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93543344		$22.99	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93535502		$154.96	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93524344		$27.58	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93526688		$9.99	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93524342		$135.34	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93507152		$22.99	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93564576		$269.88	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93543859		$170.33	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93556979		$29.99	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93564575		$9.99	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93507151		$5.59	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93507029	cust#2000000165	$57.77	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93543346		$22.99	157065	1/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	93580143		$83.98	157435	1/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	93580142		$44.99	157435	1/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	93575539		$15.19	157435	1/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	93590157		$69.98	157435	1/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	93575650		$104.95	157435	1/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	93575651		$13.99	157435	1/23/2016
Millett, DMD, Brian S.	01-1000-0003-11186	2015 Personal Property Levy	1198	2015 Personal Property	$12.03	157284	1/16/2016
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/10	MHS Basketball	$80.00	157143	1/16/2016
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/17	MHS Basketball	$80.00	157324	1/23/2016
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/18	MHS Basketball	$40.00	157622	1/30/2016
Monson Companies, Inc	61-3800-5700-34651	Chemicals	415467	Sodium Chlorite - 25 percent Solution. $.5400 per	$8,199.20	157360	1/23/2016
Moss, Lynneanne	01-3466-5700-32537	Printing /Communication	REIM-1/3	Printer for Lynne	$99.99	157306	1/23/2016
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	MILEAGE-2015	Mileage July to Dec 2015	$54.05	157306	1/23/2016
Motorlease Corp.	01-1000-0011-11272	2015 MVET	24795	2015 Motor Veh. Excise	$12.50	157289	1/16/2016
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$156.75	156927	1/2/2016
Mueskas, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-11/20	Meal Reimbursement for Sig Sauer Academy Swat 1 Tr	$100.00	156832	1/2/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-12/31	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$46.50	157023	1/9/2016
Murphy, Mark L.	01-1000-0011-11272	2015 MVET	25074	2015 Motor Veh. Excise	$263.75	157051	1/9/2016
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$506.00	156940	1/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mustapha, John	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$368.00	157512	1/23/2016
MWWA	61-3800-5700-32546	License & Memberships	12904	Annual Membership for T. Lannan WTP.	$75.00	156789	1/2/2016
NADA APPRAISAL GUIDES	01-3468-5200-35701	Library Support	1991779	renewal	$75.00	157431	1/23/2016
Nadeau, David J.	01-1000-0011-11272	2015 MVET	25217	2015 Motor Veh. Excise	$70.63	157290	1/16/2016
Naffah, Kenneth	01-3690-5100-31490	Matron/Monitor	WE 12/26/15	cell monitor	$313.50	156817	1/2/2016
Naffah, Kenneth	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$51.00	157009	1/9/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	916317	Parts all depts	$181.89	156775	1/2/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	916206	Parts all depts	$120.96	156775	1/2/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	915623	Parts all depts	$54.99	156775	1/2/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	916995	Parts all depts	$167.48	156775	1/2/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	916993	Parts all depts	$118.29	156775	1/2/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	919350	Parts all dept	$8.99	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	918185	Parts all dept	$39.93	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	918143	Parts all dept	$19.98	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	918182	Parts all dept	$111.60	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	918275	Parts all dept	$12.15	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	918198	Parts all dept	$118.29	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	920125	Parts all dept	$132.91	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	917982	Parts all dept	$375.46	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	918141	Parts all dept	$164.56	157341	1/23/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	918896	Parts all dept	$100.29	157341	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	918202	Grease and Oil filters all dept	$330.54	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	917568	Grease and Oil filters all dept	$13.08	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	917567	Grease and Oil filters all dept	$76.24	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	918897	Grease and Oil filters all dept	$136.71	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	919393	Grease and Oil filters all dept	$15.47	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	919321	Grease and Oil filters all dept	$15.47	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	919533	Grease and Oil filters all dept	$15.99	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	919277	Grease and Oil filters all dept	$15.99	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	919522	Grease and Oil filters all dept	$265.99	157342	1/23/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	919524	Grease and Oil filters all dept	$267.88	157342	1/23/2016
Nartiff, Sean	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157573	1/30/2016
National Grid	61-3800-5700-32653	Electricity	1000-12/3	75428-56009	$10.00	156798	1/2/2016
National Grid	61-3800-5700-32653	Electricity	6265-12/3	38398-32006	$62.65	156798	1/2/2016
National Grid	61-3800-5700-32653	Electricity	26115-12/3	25924-67002	$261.15	156798	1/2/2016

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National Grid	01-1000-0061-12550	Guaranteed Deposits	16973-11/20	65889-04005	$169.73	156801	1/2/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	19763-12/2	25727-98006	$197.63	156801	1/2/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	21795-12/3	50673-28013	$217.95	156801	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2627-12/3	25920-66005	$26.27	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1693-12/2	01033-28007	$16.93	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23498-12/3	01033-30007	$234.98	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1488-12/3	38381-55000	$14.88	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3479-12/3	01016-00006	$34.79	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5648-12/2	50868-33002	$56.48	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2997-12/3	25923-28000	$29.97	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2851-12/3	01014-39007	$28.51	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3977-12/3	25911-97001	$39.77	156806	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16972-12/2	75611-39005	$169.72	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7563-12/3	88285-62007	$75.63	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7609-12	01016-18008	$76.09	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2425-12/3	88282-38006	$24.25	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12683-12/3	87711-63009	$126.83	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10108-11/30	38015-09001	$101.08	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	206846-11/30	62959-71001	$2,068.46	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	41092-12/3	50866-37000	$410.92	156809	1/2/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1264-12/3	88268-49001	$12.64	156809	1/2/2016
National Grid	01-3575-5820-32570	Electricity	14131-12/3	25921-00002	$141.31	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	43065-12/3	25912-38007	$430.65	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	10795-12/2	00620-73009	$107.95	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	1204-12/3	13467-24008	$12.04	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	2264-12/3	25912-51000	$22.64	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	46923-12/3	75792-42002	$469.23	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	12672-12/3	01036-09007	$126.72	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	1497-12/2	88283-98007	$14.97	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	31167-12/3	50865-36008	$311.67	156945	1/2/2016
National Grid	01-3575-5820-32570	Electricity	5412-12/3	61080-14004	$54.12	156946	1/2/2016
National Grid	01-3575-5820-32570	Electricity	1182-12/3	88269-13006	$11.82	156946	1/2/2016
National Grid	01-3575-5820-32570	Electricity	11796-12/3	88289-98007	$117.96	156946	1/2/2016
National Grid	01-3575-5820-32570	Electricity	3621-12/3	01021-40009	$36.21	156946	1/2/2016
National Grid	01-3575-5820-32570	Electricity	1000-12/3	88273-80001	$10.00	156946	1/2/2016
National Grid	01-3575-5820-32570	Electricity	3316-12/3	01039-69008	$33.16	156946	1/2/2016
National Grid	01-3575-5820-32570	Electricity	1408-12/3	75793-30007	$14.08	156946	1/2/2016
National Grid	01-3575-5820-32570	Electricity	19967-12/3	88274-42006	$199.67	156946	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1100-12/3	01039-12009	$11.00	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1244-12/3	136469-73001	$12.44	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1054-12/7	01834-44000	$10.54	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1204-12/3	88284-00002	$12.04	156947	1/2/2016

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National Grid	01-3575-5700-32664	School Zone Signals	1000-12/3	88280-34008	$10.00	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1106-12/3	43723-21003	$11.06	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	3281-11/20	77819-81009	$32.81	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1284-12/3	01035-19008	$12.84	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1346-12/3	63343-38006	$13.46	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	4130-12/3	38398-49001	$41.30	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1224-12/3	50870-59000	$12.24	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	3281-11/20	27979-76000	$32.81	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1244-12/3	63340-81002	$12.44	156947	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1411-12/11	51615-36004	$14.11	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	857-12/11	76546-44002	$8.57	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	850-12/11	89021-36009	$8.50	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1054-12/11	64082-93001	$10.54	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1158-12/11	51614-81004	$11.58	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1074-12/11	64082-92004	$10.74	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1224-12/3	63341-65003	$12.24	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1019-12/7	75808-09004	$10.19	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1304-12/3	75808-44003	$13.04	156948	1/2/2016
National Grid	01-3575-5700-32664	School Zone Signals	1082-12/11	14233-15003	$10.82	156948	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	5063-12/3	38403-95005	$50.63	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1664-11/20	15556-09009	$16.64	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	43430-11/20	52907-06003	$434.30	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1100-12/3	88290-62006	$11.00	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	15869-11/20	90303-14007	$158.69	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	88141-11/20	15554-48006	$881.41	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-12/3	38015-39009	$10.00	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1020498-11/20	27979-67001	$10,204.98	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	52617-11/20	15546-68004	$526.17	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	209-11/20	27969-33001	$2.09	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	53127-12/3	01035-87006	$531.27	156949	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-11/20	03778-07004	$10.00	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	5879-12/3	88285-02001	$58.79	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-11/20	16089-04008	$10.00	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	5594-12/3	63334-29008	$55.94	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	4355-12/3	88286-47005	$43.55	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	4557-12/3	50852-63006	$45.57	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	3827-12/3	25917-45007	$38.27	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	2566-12/3	63345-61005	$25.66	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	4982-12/3	75810-60001	$49.82	156950	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	4599-12/3	50853-92002	$45.99	156951	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1440-12/11	39147-03006	$14.40	156951	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	3338-12/3	25910-31008	$33.38	156951	1/2/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	5564-12/3	5081-34008	$55.64	156951	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	8093-12/83	63341-82004	$80.93	156951	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	6780-12/3	75799-04007	$67.80	156951	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	1466-12/3	25924-03008	$14.66	156951	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	3012-12/3	75809-11009	$30.12	156951	1/2/2016
National Grid	01-3575-5820-32665	Street Lighting	4923-12/3	38382-170054923-12/3	$49.23	156951	1/2/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	34947-12/3	25907-82006	$349.47	156952	1/2/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	1014-12/3	01038-15005	$10.14	156952	1/2/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	10963-12/3	75232-52009	$109.63	156952	1/2/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	1008-12/3	38402-71000	$10.08	156952	1/2/2016
National Grid	01-3466-5700-32717	Building Utilities	87159-12/30	87907-04002	$871.59	157127	1/16/2016
National Grid	01-3692-5700-32599	Electricity & Gas	168251-12/31	75428-42005	$1,682.51	157332	1/23/2016
National Grid	01-3692-5700-32599	Electricity & Gas	23180-1/5	01011-73004	$231.80	157332	1/23/2016
National Grid	01-3692-5700-32599	Electricity & Gas	51101-1/5	63329-86004	$511.01	157332	1/23/2016
National Grid	01-3692-5700-32599	Electricity & Gas	27391-1/5	75806-13008	$273.91	157332	1/23/2016
National Grid	01-3575-5820-32570	Electricity	1000-1/5	88269-13006	$10.00	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	3582-1/5	01039-69008	$35.82	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	24744-1/5	88274-4206	$247.44	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	1000-1/5	25539-53005	$10.00	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	20784-1/5	01022-35003	$207.84	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	11817-1/5	01036-09007	$118.17	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	4210-1/5	25912-51000	$42.10	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	15251-1/5	25921-00002	$152.51	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	22678-1/5	88289-98007	$226.78	157347	1/23/2016
National Grid	01-3575-5820-32570	Electricity	1000-1/5	88273-80001	$10.00	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	158664-1/5	88289-42005	$1,586.64	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	33345-1/5	50865-36008	$333.45	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	8949-12/30	00620-73009	$89.49	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	1000-1/5	88283-98007	$10.00	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	4557-1/5	75793-30007	$45.57	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	65018-1/5	25912-38007	$650.18	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	3808-1/5	01021-40009	$38.08	157348	1/23/2016
National Grid	01-3575-5820-32570	Electricity	1304-1/5	13467-24008	$13.04	157348	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1246-1/5	63340-81002	$12.46	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1224-1/5	50870-59000	$12.24	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1204-1/5	88284-00002	$12.04	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1284-1/5	01035-19008	$12.84	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1244-1/5	13469-73001	$12.44	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1244-1/5	63341-65003	$12.44	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1415-1/5	63343-38006	$14.15	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	4698-1/5	38398-49001	$46.98	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1304-1/5	75808-44003	$13.04	157349	1/23/2016

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	1000-1/5	75802-65002	$10.00	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1054-1/7	01834-44000	$10.54	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1100-1/5	01039-12009	$11.00	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1049-1/7	75808-09004	$10.49	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1127-1/5	43723-21003	$11.27	157349	1/23/2016
National Grid	01-3575-5700-32664	School Zone Signals	1000/1/5	88280-34008	$10.00	157349	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	15482-1/5	63341-69001	$154.82	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	3154-1/5	75809-11009	$31.54	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	4557-1/5	88286-47005	$45.57	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	2912-1/5	75799-04007	$29.12	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	5165-1/5	38382-17005	$51.65	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	4698-1/5	50853-92002	$46.98	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-12/22	16089-04008	$10.00	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-12/22	03778-07004	$10.00	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	8481-1/5	63341-82004	$84.81	157350	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	3479-1/5	25910-31008	$34.79	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1921-1/5	61080-14004	$19.21	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1488-1/5	25924-03008	$14.88	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	7612-1/5	13459-04002	$76.12	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	4050-1/5	25917-45007	$40.50	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	5858-1/5	63334-29008	$58.58	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	5888-1/5	50871-34008	$58.88	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	6223-1/5	88285-02001	$62.23	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	5207-1/5	75810-60001	$52.07	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	2665-1/5	63345-61005	$26.65	157351	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	4820-1/5	50852-63006	$48.20	157351	1/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	17318-1/5	25907-82006	$173.18	157352	1/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	3016-1/5	38402-71000	$30.16	157352	1/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	15102-1/5	75232-52009	$151.02	157352	1/23/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	47195-1/5	75792-42002	$471.95	157352	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1000-1/5	38015-39009	$10.00	157353	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	2305235-12/22	27979-67001	$23,052.35	157353	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	1081-1/5	88290-62006	$10.81	157353	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	57906-1/5	01035-87006	$579.06	157353	1/23/2016
National Grid	01-3575-5820-32665	Street Lighting	6754-1/5	38403-95005	$67.54	157353	1/23/2016
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-11/12	Searles/Police Station	$4,000.00	157280	1/16/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262398	Police Uniform Replacement.Per contract. This wil	$203.88	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262443	Police Uniform Replacement.Per contract. This wil	$96.00	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262489	Police Uniform Replacement.Per contract. This wil	$25.00	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262607	Police Uniform Replacement.Per contract. This wil	$245.00	157007	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262280	Police Uniform Replacement.Per contract. This wil	$120.95	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262281	Police Uniform Replacement.Per contract. This wil	$55.00	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262613	Police Uniform Replacement.Per contract. This wil	$37.95	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262319	Police Uniform Replacement.Per contract. This wil	$205.50	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262387	Police Uniform Replacement.Per contract. This wil	$60.00	157007	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262500	Police Uniform Replacement.Per contract. This wil	$48.00	157008	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262530	Police Uniform Replacement.Per contract. This wil	$8.95	157008	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262425	Police Uniform Replacement.Per contract. This wil	$41.95	157008	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262354	Police Uniform Replacement.Per contract. This wil	$14.00	157008	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262487	Police Uniform Replacement.Per contract. This wil	$192.00	157008	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262786	Police Uniform Replacement.Per contract. This wil	$49.00	157008	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262332	Police Uniform Replacement.Per contract. This wil	$138.61	157008	1/9/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262488	Police Uniform Replacement.Per contract. This wil	$71.50	157008	1/9/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	JANUARY 2016	personnel exp.	$60,000.00	157063	1/9/2016
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	14869	20 tonsmason sand delivered to the town yard on j	$461.95	157556	1/30/2016
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	14546	20 tons of fine sand delivered to the stadium on S	$460.00	157556	1/30/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1512	December Ambulance Billing	$10,751.40	157336	1/23/2016
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	017685-10	Tires fire dept 810	$1,581.98	157548	1/30/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	558453-1/1	telephone services	$2,584.53	157187	1/16/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	558453-1/1	telephone services	$1,500.00	157187	1/16/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	558453-1/1	telephone services	$1,500.00	157187	1/16/2016
Nguyen, Kathy	61-1000-0015-11300	User Charges Receiv. Water	15216	water	$26.11	157415	1/23/2016
Nguyen, Kathy	61-1000-0015-11310	User Chgs. Receivable Sewer	15216-1601	sewer	$28.24	157415	1/23/2016
Nicolosi, Todd	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157588	1/30/2016
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	25996	2015 Motor Veh. Excise	$252.19	157421	1/23/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 1/9/16	subscription	$13.05	157112	1/16/2016
North of Boston Media Group	52-1356-0098-17600	CDBG Expense	10883640	Legal Ad: 12/3/15 - Community Involvement Meeting	$227.25	157273	1/16/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 1/30/16	subscription	$4.50	157643	1/30/2016
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 1/16/16	subscription	$4.50	157671	1/30/2016
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	3109-2016		$30.00	157438	1/23/2016
Northeast Document Conservation Center	01-3350-5700-34707	Stationary & Supplies	1632-2016	storage of 4 micro film reels for Historical Commi	$30.00	157672	1/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	024103301	supplies needed to work on the old club house at t	$259.60	156957	1/9/2016
Northeast Electrical Distributors	61-3578-2014-35051	Auto Security Gate	S024058288	Electrical Supplies for Gate c/o Electrical Dept f	$335.50	157368	1/23/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S024034753	supplies needed for the ballast kits. See attached	$117.04	157455	1/23/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S023893415	supplies needed for the ballast kits. See attached	$165.59	157455	1/23/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S024074671	supplies needed for the ballast kits. See attached	$306.99	157455	1/23/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S024048155	supplies needed for the ballast kits. See attached	$115.76	157455	1/23/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S022731551	fldg hex key set	$23.04	157557	1/30/2016
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S022731551	8 pc folding hex key set	$6.55	157557	1/30/2016
Northeast Scale Co.Inc.	01-3006-5805-35710	Computer Software	37050	software for the transfer station. Connecting the	$867.37	157564	1/30/2016
Northern Essex Community College-Controllers Off.	01-3690-5700-32612	Tuition	S0012780	Police Academy P.T. Gear $220.12 X 2.	$440.24	157178	1/16/2016
Northern Essex Community College-Controllers Off.	01-3690-5700-32612	Tuition	S0012781	Police Academy Materials $585.18 X 2 Please see t	$1,170.36	157178	1/16/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	H76749	Parts treee dept # 126	$175.96	156773	1/2/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	H78585	Loader parts tree dept	$173.36	156971	1/9/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	H78769	Parts hwy 128	$56.37	157518	1/23/2016
Nunez, Carlos	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/6	MHS Basketball	$40.00	157144	1/16/2016
Oconnor, Kathleen A.	01-1000-0011-11272	2015 MVET	26886	2015 Motor Vehicle Excise	$20.00	156864	1/2/2016
Olenja, Khakali W.	01-1000-0004-11183	2016 Real Property Levy	5366	2016 Real Estate	$49.84	157041	1/9/2016
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	SI48405	Wipes for trucks and pumpstations per J. Burgess,	$367.85	157387	1/23/2016
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI48442	Fire engine red hydrant paint and metal sealer - p	$992.22	157394	1/23/2016
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	ASSIGNOR-1/9	High school basketball	$640.00	156996	1/9/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT.12/19	Youth basketball	$25.00	156997	1/9/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-1/9	Basketball	$25.00	157135	1/16/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	WE 1/16/16	Basketball instructor	$25.00	157315	1/23/2016
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 12/26/15	cell monitor	$70.00	156818	1/2/2016
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$131.50	157010	1/9/2016
Pappalardo, David A.	01-1000-0011-11272	2015 MVET	27614	2015 Motor Veh. Excise	$50.00	157054	1/9/2016
Pappalardo, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for In Service Training $20 X 5	$100.00	157170	1/16/2016
Paradis, Guildo	01-3350-5700-32535	Professional Services	1/5/15	Replacement Services for December 28-30, 2015. T	$313.98	157030	1/9/2016
Paradis, Guildo	01-3350-5712-32446	Replacement Services	1/5/15	Replacement Services for December 28-30, 2015. T	$236.74	157030	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pare Corporation	01-3575-5700-32535	Professional Services	1-FY16	MA 03000 FOREST LAKE DAM. 2015 Phase I Dam Inspect	$3,300.00	157084	1/9/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/3	High school basketball	$60.00	156994	1/9/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/6	MHS Basketball	$30.00	157137	1/16/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/17	MHS Basketball	$60.00	157317	1/23/2016
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/20	MHS Basketball	$45.00	157615	1/30/2016
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$285.00	157488	1/23/2016
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	103723	Infrared Patching for Milk Street and North Lowell	$2,700.00	157392	1/23/2016
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	L-12/21	acct#475134	$33.98	157261	1/16/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$228.00	156916	1/2/2016
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$228.00	157491	1/23/2016
Perrault, Alan M	01-1000-0011-11272	2015 MVET	28472	2015 Motor Veh. Excise	$20.31	157285	1/16/2016
Perroni, David M.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/10	MHS Basketball	$80.00	157146	1/16/2016
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$342.00	156917	1/2/2016
Pessinis, Stephen J.	01-1000-0011-11272	2015 MVET	28591	2015 Motor Vehicle Excise	$32.50	156865	1/2/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$251.25	156930	1/2/2016
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$184.25	157503	1/23/2016
Piantigini, John	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157575	1/30/2016
Pinedale Property Maintenance	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$285.00	157511	1/23/2016
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-DC15	acct#6099882	$250.77	157069	1/9/2016
Plankey, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/20	MHS Basketball	$80.00	157626	1/30/2016
Podgorski, Elizabeth A.	01-1000-0011-11272	2015 MVET	29053	2015 Motor Veh. Excise	$16.15	157294	1/16/2016
Podgorski, Elizabeth A.	01-1000-0011-11272	2015 MVET	29054	2015 Motor Veh. Excise	$20.83	157294	1/16/2016
Postmaster	01-3135-5700-34711	Postage	POSTAGE-12/20	BRM Permit	$225.00	157278	1/16/2016
Postmaster	01-3135-5700-34711	Postage	POSTAGE-12/20	BRM Annual Maintenance	$700.00	157281	1/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Power Tool & Equipment Rental	61-3800-5806-35057	Equipment Stabilization Fund	1-232149-01	Trailer with tilt bed, adjustable pintle hitch - P	$4,195.00	157396	1/23/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	47046	Law Enforcement Dispatch course and certification	$2,575.35	157528	1/30/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	47046	Digital Tablet: Partial Service (Supports LED)	$1,647.00	157528	1/30/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	47046	Shipping & Handling	$69.00	157528	1/30/2016
PowerPhone, Inc.	25-1690-0090-17939	2016 911 Training/EMD Expense	47046	Certification: Call Assessment	$329.00	157528	1/30/2016
Pro Cut of NH, Inc.	01-3575-5700-32165	Remediation Services	007068	Saw cut 850 lf of asphalt in parking lot. $ 1.00 p	$850.00	156778	1/2/2016
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	81572	quinn bld inspection and refill of 27 fire extingu	$194.50	156880	1/2/2016
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	81574	Service/Refill and Inspect Fire Extinguishers in P	$254.50	157171	1/16/2016
Quick, Sean	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157566	1/30/2016
Quinlan, Neil E	01-3690-5700-32547	In State Travel/Meals	MEALS-12/11	Meal Reimbursement for In Service Training $20 X 5	$100.00	157402	1/23/2016
R.A.D. Systems	01-3690-5700-32546	License & Memberships	RENEWAL-12/22	R.A.D. Instructor License Renewal for 4 Officers f	$300.00	157024	1/9/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$299.25	156918	1/2/2016
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$285.00	157492	1/23/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	05L0439972407	Water service FY2016	$17.72	157113	1/16/2016
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	05L0439843822	Water Delivery	$5.18	157114	1/16/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	05L0433889136		$7.77	157117	1/16/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	05L0439985565	Water Bottles for MPD. This will be replacing PO	$31.35	157177	1/16/2016
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	05L0433798659	Water	$6.27	157180	1/16/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	05L0438123259	Water	$3.00	157183	1/16/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	05L0433959475	Replaces PO # 2016000014. name change from Poland	$5.59	157279	1/16/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05L0439971169		$20.72	157345	1/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05L0439971136		$8.04	157345	1/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05L0439985599		$41.71	157345	1/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05L0439985623		$35.44	157345	1/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05L0439971110		$32.03	157345	1/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05L0439996687		$8.04	157345	1/23/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05L0439971201		$20.72	157345	1/23/2016
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	05L0439972456		$5.18	157428	1/23/2016
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	05L0440238889		$17.80	157664	1/30/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75259776	#75255192	$194.20	157064	1/9/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75262158	#75258860	$173.20	157064	1/9/2016
Registry of Deeds	01-1000-0061-12554	Check Collection Fees	FEES-1/2	125 Pleasant St.	$75.00	156841	1/2/2016

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Registry of Deeds	01-1000-0061-12554	Check Collection Fees	FEES-1/2	6 Landmard Dr.	$75.00	156842	1/2/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	TT2205	43 Spruce Street	$75.00	157411	1/23/2016
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	39414-1/1	case#9-02581-0001-	$394.14	157666	1/30/2016
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S112544936.001	Electrical supplies as needed for Water Division -	$13.10	156780	1/2/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112544554	supplies for outside lights at the town yard	$25.96	156878	1/2/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112452656	supplies for outside lights at the town yard	$103.56	156878	1/2/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112593177	supplies for outside lights at the town yard	$18.92	156878	1/2/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112552944	supplies for outside lights at the town yard	$4.70	156889	1/2/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112551094	supplies needed for highway yard	$76.46	156955	1/9/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112675738	supplies needed at the electrical shop. See attach	$17.64	156955	1/9/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112676108	supplies needed at the electrical shop. See attach	$75.67	156955	1/9/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	024122804	supplies needed for highway yard	$188.37	156955	1/9/2016
Rexel CLS	01-3690-5700-34365	Materials & Supplies	112738026	Supplies needed for renovations on 1st floor of PD	$42.10	157403	1/23/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S112718347	electrical materials needed for down town lights.	$40.78	157452	1/23/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S111646945	electrical materials needed for down town lights.	$57.57	157452	1/23/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S112552944	electrical materials needed for down town lights.	$4.70	157452	1/23/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S112427279	12 PK OF LIGHT BULBS AND A BAL 150w QUAD KIT	$228.98	157452	1/23/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S112518030	supplies needed at highway yard. Please see attac	$25.49	157452	1/23/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S112676108	electrical materials needed for down town lights.	$75.67	157452	1/23/2016
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S112675738	electrical materials needed for down town lights.	$17.64	157452	1/23/2016
Reynolds-King, Stephanie	01-1000-0011-11272	2015 MVET	30118	2015 Motor Vehicle Excise	$25.00	156856	1/2/2016
Richardson, Stuart C.	01-1000-0011-11272	2015 MVET	30242	2015 Motor Veh. Excise	$22.50	157056	1/9/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20657950	cust#13685005	$153.92	157066	1/9/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3466-5700-32537	Printing /Communication	1059842364	Black Cartridge for Senior Center Copier	$63.00	157301	1/23/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32535	Professional Services	5039807093	Contract Meter Reading for Color Copier in Records	$126.73	157405	1/23/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5039816241		$31.94	157437	1/23/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5039817455		$114.44	157437	1/23/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5040052956	Copier warranty renewal	$168.95	157639	1/30/2016
Ripley, Charles	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$140.00	157568	1/30/2016
Ri-Tec Industrial Products	01-3575-5820-32674	Grease & Solvents	0103246-IN	oil disolve	$150.00	156973	1/9/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21259	removal of electronic equipment for the months of	$1,101.84	156962	1/9/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21230	removal of electronic equipment for the months of	$1,500.57	156962	1/9/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21217	removal of electronic equipment for the months of	$1,299.93	156962	1/9/2016

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RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21348	removal of electronic equipment for the months of	$607.40	156962	1/9/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21359	recycling service for tv crt ewquip and low grad e	$1,919.72	157543	1/30/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$2,184.00	156919	1/2/2016
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$1,764.00	157493	1/23/2016
Rodriguez, Maria S	01-1000-0011-11272	2015 MVET	30872	2015 Motor Vehicle Excise	$12.92	156862	1/2/2016
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	4131	Repair fire dept 810	$82.75	157551	1/30/2016
Rosen Publishing Group	01-3468-5200-35701	Library Support	623585		$499.30	157442	1/23/2016
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/26/15	cell monitor	$112.00	156821	1/2/2016
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/2/16	cell monitor	$147.00	157014	1/9/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,098.25	156932	1/2/2016
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$907.25	157486	1/23/2016
Rynne Jr., Joseph L	01-3690-5700-32547	In State Travel/Meals	MEALS-11/20	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156827	1/2/2016
Rynne Jr., Joseph L	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156827	1/2/2016
Rynne Jr., Joseph L	01-3690-5700-32547	In State Travel/Meals	MEALS-12/18	Meal Reimbursement for Inservice Training. $20 X	$100.00	157408	1/23/2016
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$268.00	157499	1/23/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	34211	12 months of cleaning services from July to June	$2,943.00	157464	1/23/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	34211	12 months of supplies for cleaners.from July to ju	$425.00	157464	1/23/2016
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$356.25	156921	1/2/2016
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$199.50	157495	1/23/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	FIRE-12/17	policy#5052813	$2,206.59	156990	1/9/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUMS-1/19	policy#1711116	$118.24	157522	1/30/2016
Sage Advancement Group	01-3350-5700-32525	Matching Grants	MET217	12 Month service for fundraising assistance for Nicholson Stadium	$2,900.00	157313	1/23/2016
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3827	Licensed master plumber as needed - OPEN PO - Per	$325.00	157091	1/9/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	240160	Service Police Dept	$293.18	156771	1/2/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	239435	Service Police Dept	$1,086.51	156771	1/2/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	242217	Repairs Police dept 731	$243.40	157547	1/30/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NX6504	Parts all depts	$186.13	157159	1/16/2016

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Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NR2833	Parts all depts	$80.46	157159	1/16/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NR4559	Parts all depts	$202.62	157159	1/16/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NX2606	Parts all depts	$1,458.20	157159	1/16/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NV4760	Parts all depts	$309.40	157159	1/16/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NX3556	Parts all depts	$281.27	157159	1/16/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	479724	acct#6606	$2,363.67	157346	1/23/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	479721		$517.27	157346	1/23/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	479722		$375.38	157346	1/23/2016
Santa Buckley Energy Inc.	01-3575-5820-32571	Fuel	479718		$45.33	157346	1/23/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	479726		$399.03	157596	1/30/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	479727		$163.56	157596	1/30/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	479728		$512.33	157596	1/30/2016
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	479725		$112.32	157596	1/30/2016
Sarcione, James	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/24	MHS Basketball	$120.00	157627	1/30/2016
Sarver, Neal	61-3800-5700-32546	License & Memberships	LICENSE-12/9	Neal Sarver drinking water license renewal for his	$42.00	157093	1/9/2016
SavATree	01-3468-5200-35701	Library Support	158444-1/4		$1,906.32	157070	1/9/2016
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	PREMIUMS-12/29	pol#221893811	$59.28	157665	1/30/2016
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	PREMIUM-12/22	pol#289591571	$45.63	157665	1/30/2016
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/3	High school basketball	**$80.00**	157000	1/9/2016
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/17	MHS Basketball	$80.00	157323	1/23/2016
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	MEALS-12/17	Meal Reimbursement for MPI Basic Camera Photograph	$60.00	156830	1/2/2016
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	20620	Parts hwy #86	$262.22	157153	1/16/2016
Schmidt Equipment, Inc.	61-3800-5700-32706	Vehicle Maintenance	22236	On site service and repair of John Deere backhoe f	$2,725.52	157389	1/23/2016
Schmidt Equipment, Inc.	36-1000-0098-17760	Capital Projects Expense	861602	BOND Purchase - 2016 John Deere 624K 4WD Loader.	$169,900.00	157463	1/23/2016
Sciuto, John I.	01-1000-0011-11272	2015 MVET	32595	2015 Motor Veh. Excise	$11.25	157425	1/23/2016
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$414.00	156938	1/2/2016
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	28794	Corrosion Inhibitor SLI-K200 for WTP per T. Lannan	$17,026.28	156791	1/2/2016
Shaw, Michael	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157583	1/30/2016
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	MILEAGE-2015	Mileage July to Dec 2015	$28.75	157300	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67918	State Inspections all dept	$35.00	157154	1/16/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67920	State Inspections all dept	$35.00	157154	1/16/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67927	State Inspections all dept	$35.00	157154	1/16/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67922	State Inspections all dept	$35.00	157154	1/16/2016
Sheehy, Jr., James F.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$342.00	156939	1/2/2016
Sheehy, Jr., James F.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$256.50	157510	1/23/2016
Shelfwiz	01-3468-5200-35701	Library Support	2827		$200.50	157080	1/9/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/6	MHS Basketball	$105.00	157139	1/16/2016
Shepherd, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/18	MHS Basketball	$105.00	157618	1/30/2016
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1530378	custom print	$900.00	157430	1/23/2016
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A508320	Parts hwy 105	$61.40	156768	1/2/2016
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A509599	Parts hwy 80-81	$46.02	157515	1/23/2016
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	24715	Service on A/C system for ABB Drive room for WTP p	$3,375.00	157103	1/9/2016
Smith, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS-12/18	Meal Reimbursement for Inservice Training. $20 X	$100.00	157404	1/23/2016
Snap On Tools	01-3575-5700-34766	Equipment Parts	12301515014	Scanner Updates	$936.76	157160	1/16/2016
Solimine, Jeffrey	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157576	1/30/2016
Spencer, James J.	01-1000-0011-11272	2015 MVET	33862	2015 Motor Veh. Excise	$31.67	157292	1/16/2016
Spitalere, James	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$637.50	156912	1/2/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3287391992	BOS 10036221	$122.37	157074	1/9/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3288599805	BOS 10036221	$13.19	157446	1/23/2016
Staples -Credit Plan	01-3468-5200-35701	Library Support	36	601110007065899	$267.17	157436	1/23/2016
Staples -Credit Plan	01-3575-5700-34705	Office Supplies	1784405-1/18	office supplies for DPW office	$137.35	157539	1/30/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	MCTV-1/15	6011-1000-5495-288	$876.88	157656	1/30/2016
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	97592882	Supplies for disinfecting work shop and materials	$526.64	157094	1/9/2016
State Chemical Solutions	01-3575-5700-34766	Equipment Parts	97592623	Parts and Supplies all depts	$255.10	157155	1/16/2016
State Chemical Solutions	01-3466-5700-32718	Building Maintenance	97599734	Disinfectant Cleaner, Bio Floor Cleaner, Glass Cle	$691.76	157303	1/23/2016
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97506600	Various supplies for WTP per T. Lannan, i.e. pipe	$301.00	157642	1/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97508705	Various supplies for WTP per T. Lannan, i.e. pipe	$310.45	157642	1/30/2016
Ste.Marie, Jody	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157592	1/30/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/3	High school basketball	$80.00	156999	1/9/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE1/3	MHS Basketball	$40.00	157322	1/23/2016
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/24	MHS Basketball	$80.00	157620	1/30/2016
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	62979	Parts hwy #61	$100.38	157549	1/30/2016
Steward Emergency Physicians, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	L-12/28	#411/1674300	$20.26	157264	1/16/2016
Sullivan, Michael	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157586	1/30/2016
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5700-34766	Equipment Parts	C11720	Parts water dept backhole 123	$23.00	156972	1/9/2016
Sunbelt Rentals, Inc. DBA Case of NE	01-3468-5200-35701	Library Support	56885578-001	acct#618680	$5,889.00	157078	1/9/2016
Sunbelt Rentals, Inc. DBA Case of NE	01-3468-5200-35701	Library Support	57042782-001	acct#618680	$1,216.38	157078	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188633-12/4	prescrip reim - cvs	$27.00	156871	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1185531-11/19	prescrip reim - cvs	$22.22	156871	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-11/18	prescrip reim - cvs	$5.86	156871	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-12/9	prescrip reim - cvs	$5.86	156871	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188631-12/4	prescrip reim - cvs	$11.02	156871	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188635-12/4	prescrip reim - cvs	$16.99	156871	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-11/23	prescrip reim - conlins	$2.65	156872	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6092062-12/28	prescrip reim - conlins	$2.65	156872	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6102720-11/25	prescrip reim - conlins	$2.65	156872	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-12/23	prescrip reim - conlins	$2.65	156872	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	68830-12/2	OV	$10.00	156875	1/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169871-12/2	prescrip reim - cvs	$2.65	156875	1/2/2016
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Medex overpayment	$1,012.47	157029	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/10	OV	$75.00	157035	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1614837-11/25	prescrip reim - rite aid	$1.56	157035	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611434-11/10	prescrip reim - rite aid	$2.00	157035	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154557-11/22	prescrip reim - cvs	$3.00	157036	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1224434-12/9	prescrip reim - cvs	$3.00	157036	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/10	prescrip reim - cvs	$69.00	157036	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143959-12/15	prescrip reim - rite aid	$12.00	157037	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143970-12/16	prescrip reim - rite aid	$4.72	157037	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/1	ov	$20.00	157037	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/17	ov	$15.00	157037	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1218240-11/23	prescrip reim - cvs	$6.41	157040	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158118-11/5	prescrip reim - cvs	$4.54	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1115368-10/22	prescrip reim - cvs	$8.30	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1182373-11/20	prescrip reim - cvs	$2.02	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212031-11/5	prescrip reim - cvs	$25.00	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158426-11/30	prescrip reim - cvs	$20.15	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1223350-12/7	prescrip reim - cvs	$8.05	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/5	ov	$84.00	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169974-10/30	prescrip reim - cvs	$2.32	157040	1/9/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169993-10/13	prescrip reim - cvs	$13.65	157040	1/9/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1,141.00	157190	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$396.00	157191	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$698.12	157192	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$178.99	157193	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$118.65	157194	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$690.00	157195	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$155.00	157196	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$564.00	157197	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$326.45	157198	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$230.55	157199	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$614.58	157200	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$313.00	157201	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$344.00	157202	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$160.30	157203	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1,053.40	157204	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$109.93	157205	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$612.00	157206	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$104.90	157207	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$774.36	157208	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$176.93	157209	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$240.33	157210	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$502.00	157211	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$519.00	157212	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$59.44	157213	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$521.00	157214	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$897.00	157215	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$104.90	157216	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$523.38	157217	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$313.00	157218	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$169.10	157219	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$369.00	157220	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$104.90	157221	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$595.00	157222	1/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$489.00	157223	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$154.00	157224	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$340.60	157225	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$364.99	157226	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$602.93	157227	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$377.55	157228	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$74.93	157229	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$895.31	157230	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$499.69	157231	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1,031.00	157232	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$676.10	157233	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$97.14	157234	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1.74	157235	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$480.00	157236	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$423.00	157237	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1,310.00	157238	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$576.86	157239	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$105.80	157240	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1,310.00	157241	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$104.90	157242	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$104.90	157243	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1,190.00	157244	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$1,310.00	157245	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$280.69	157246	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$263.31	157247	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$155.66	157248	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$500.03	157249	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$346.86	157250	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$356.00	157251	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$969.28	157252	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$659.34	157253	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$902.46	157254	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$173.86	157255	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$866.55	157256	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611434-12/6	prescript reim - cvs	$2.00	157257	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1614837-12/26	prescript reim - cvs	$1.55	157257	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1618586-12/14	prescript reim - rite aid	$6.00	157257	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2711083517	prescript reim - cvs	$10.00	157258	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2552555417	prescrip reim - cvs	$66.46	157258	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB-12/27	prescrip reim - walmart	$31.65	157258	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/22	ov	$10.00	157263	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/3	ov	$10.00	157263	1/16/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/23	prescrip reim - cvs	$32.00	157263	1/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/5	ov	$10.00	157263	1/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2016	Vet. Benefit Payroll	$195.31	157400	1/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1625323-1/14	prescript reim - rite aid	$15.99	157631	1/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1624228-1/11	prescript reim - rite aid	$6.00	157631	1/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1605135-1/8	prescript reim - rite aid	$18.00	157631	1/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611434-1/2	prescript reim - rite aid	$2.00	157631	1/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/8	ov	$10.00	157633	1/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/4	ov	$15.00	157633	1/30/2016
SunTrust Equipment Finance & Leasing Corp	01-3575-5805-35840	Lease Purchase Equipment	1577028	leased vehicle	$96,834.39	156883	1/2/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	355106972	TIDE DETERGENT	$587.20	157125	1/16/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	355366337	APPEAL DISP. HAND SOAP	$79.20	157125	1/16/2016
Swaroopa, DMD, Seetaram	01-1000-0003-11184	2016 Personal Property Levy	2323	2016 Personal Property	$514.34	157424	1/23/2016
Szettella, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/18	MHS Basketball	$40.00	157624	1/30/2016
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/14	MHS Basketball	$40.00	157320	1/23/2016
Talbot, John	61-3800-5700-32546	License & Memberships	LICENSE-11/24	John Talbot drinking water license renewal for his	$42.00	157092	1/9/2016
Tardif, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156829	1/2/2016
Tardif, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS-11/20	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156829	1/2/2016
Tardif, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS-12/19	Meal Reimbursement for In Service Training. $20 X	$100.00	157176	1/16/2016
Tarness, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-11/20	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156825	1/2/2016
Tarness, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for Sig Sauer Academy Swat 1 &	$100.00	156825	1/2/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9463	80 Myrtle Street	$1,160.00	157033	1/9/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9462	Margaret's Way	$470.00	157033	1/9/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9465	2 Maple Street	$210.00	157033	1/9/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9466	17 Emerald Pines	$280.00	157033	1/9/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	9460	494 Howe Street	$800.00	157033	1/9/2016
TEC	29-1359-0090-17629	Conservation Expense	9461	Interim Support/Review in absence of Conservation	$1,450.00	157275	1/16/2016
The Hartford	22-1011-0090-17511	MCTV Expense	29860-1/20	acct#14571126	$2,916.00	157658	1/30/2016
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$342.00	156926	1/2/2016
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$256.50	157500	1/23/2016
T-Mobile	01-3468-5200-35701	Library Support	9087825-1/3	acct#952343085	$105.86	157083	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/6	MHS Basketball	$120.00	157142	1/16/2016
Torrisi & Burba Realty LLC	01-1000-0003-11184	2016 Personal Property Levy	2249	2016 Personal Property	$119.22	157423	1/23/2016
Torromeo Industries, Inc.	01-3575-5700-32165	Remediation Services	160286	Wash Sand 15 tons@ 14.50 per ton for Highway Yard.	$213.15	156777	1/2/2016
Torromeo Industries, Inc.	01-3575-5700-32165	Remediation Services	160306	Wash Sand 15 tons@ 14.50 per ton for Highway Yard.	$1,005.59	156777	1/2/2016
Torromeo Industries, Inc.	01-3575-5700-32165	Remediation Services	160287	Wash Sand 15 tons@ 14.50 per ton for Highway Yard.	$678.60	156777	1/2/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$575.00	156915	1/2/2016
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	160477	324.45 TON OF SAND FOR STORMS AT 14.50 PER TON	$1,689.99	157454	1/23/2016
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	160499	324.45 TON OF SAND FOR STORMS AT 14.50 PER TON	$3,014.58	157454	1/23/2016
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$368.00	157490	1/23/2016
Toto, David	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157574	1/30/2016
Town of Wilmington	81-1000-0098-17670	Health Insurance Expenditures	Sundry Persons	premium reimbursement	$15.88	157668	1/30/2016
Town of Wilmington	81-1000-0098-17670	Health Insurance Expenditures	Sundry Persons	Premium reimbursement	$845.61	157668	1/30/2016
Toyota Lease trust	01-1000-0011-11272	2015 MVET	48783	2015 Motor Vehicle Excise	$95.31	156850	1/2/2016
TransMedic	01-3575-5700-34766	Equipment Parts	76218	Repairs highway # 2	$357.50	156769	1/2/2016
Tricorp Amusement	01-1000-0003-11184	2016 Personal Property Levy	2561	2016 Personal Property	$329.85	156844	1/2/2016
True, Christopher	01-3692-5700-32535	Professional Services	RENEWAL	EMT License Reimb.	$145.00	157582	1/30/2016
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	DEC 2015	Winter Basketball Program	$600.00	157002	1/9/2016
Tufts Benefit Administration Inc.	01-3476-5700-34737	Veterans Benefits Warrant	3534708	group#98882-065	$988.00	157355	1/23/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3525509	Jan 1 - Jan 31	$988.00	156873	1/2/2016
Tulley, Thomas J.	01-1000-0011-11272	2015 MVET	36292	2015 Motor Veh. Excise	$50.00	157295	1/16/2016
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/3	High school basketball	$80.00	157001	1/9/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000038963	Burnahm Road- Work on pump at Burnham Road. Had pr	$2,025.00	156796	1/2/2016
United Compressor & Pump.	01-3575-5700-34766	Equipment Parts	10038	hwy loader 128 hose	$396.92	156967	1/9/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	58493	Hawksbrook Pumpstation, Install new 8 in. gate val	$4,046.55	157383	1/23/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38963	Service on Burn Rd pump. Service and re-assemble p	$2,025.00	157383	1/23/2016
UPS Store	01-3135-5700-34711	Postage	6084	Various Dept	$8.63	157413	1/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
UPS Store	01-3135-5700-34711	Postage	6189	Various Dept	$8.63	157413	1/23/2016
UPS Store	01-3135-5700-34711	Postage	6126	Various Dept	$10.77	157413	1/23/2016
UPS Store	01-3135-5700-34711	Postage	6144	Various Dept	$8.63	157413	1/23/2016
UPS Store	01-3135-5700-34711	Postage	6146	Various Dept	$8.63	157413	1/23/2016
UPS Store	01-3135-5700-34711	Postage	6094	Various Dept	$37.24	157413	1/23/2016
UPS Store	01-3135-5700-34711	Postage	6057	Various Dept	$37.24	157413	1/23/2016
UPS-Philadelphia PA	01-3575-5700-34755	Materials & Supplies	DELIVERY	BALANCE DUE FOR DELIVERY 34.69	$34.69	157376	1/23/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	825112	Dispenser/Benchtop glassw	$246.45	157108	1/9/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	835421	Glass Disposal Box/Glove Dispenser/Benchtop glassw	$48.95	157363	1/23/2016
Valcourt, Leon H	01-1000-0004-11185	2015 Real Property Levy	14270	2015 Real estate	$4,057.91	156843	1/2/2016
Vashchuk, Aleksandra	01-1000-0004-11185	2015 Real Property Levy	6142	2015 Real Estate	$1,415.44	157283	1/16/2016
Vaughan, Rose Marie	01-1000-0011-11272	2015 MVET	36761	2015 Motor Veh. Excise	$12.50	157293	1/16/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36941	2015 Motor Vehicle Excise	$181.25	156849	1/2/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36916	2015 Motor Vehicle Excise	$192.71	156849	1/2/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36902	2015 Motor Vehicle Excise	$61.25	156849	1/2/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36865	2015 Motor Vehicle Excise	$41.67	156849	1/2/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36920	2015 Motor Veh. Excise	$200.63	157052	1/9/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2058522.001	Mueller fire hydrant extension kit - per water sup	$395.00	156784	1/2/2016
Venmill Industries Inc.	01-3468-5200-35701	Library Support	59562		$69.99	157447	1/23/2016
Veolia ES Technical Solutions LLC	22-1577-0090-17279	Recycling Program Expense	EW1029046	pick up of fluorescent lamps	$1,898.84	157462	1/23/2016
Veolia ES Technical Solutions LLC	22-1577-0090-17279	Recycling Program Expense	EW1029044	pick up of fluorescent lamps	$297.41	157462	1/23/2016
Verizon - Albany	61-3800-5700-32569	Telephone	3473-11/20	508-708-7024-702-007-1	$34.73	156797	1/2/2016
Verizon - Albany	61-3800-5700-32569	Telephone	3473-11/20	508-708-7049-701-007-8	$34.73	156797	1/2/2016
Verizon - Albany	43-1000-0098-17765	Stadium Clubhouse Expenditures	25658-12/23	Account# 978 682 2154 851 007 3 & 978 682 2027 357	$256.58	156953	1/9/2016
Verizon - Albany	43-1000-0098-17765	Stadium Clubhouse Expenditures	33373-12/23	Account# 978 682 2154 851 007 3 & 978 682 2027 357	$333.73	156953	1/9/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-12/22	Verizon online services	$299.99	157026	1/9/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-1/21	Internet	$299.99	157634	1/30/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	34105-1/2	cell phones	$341.05	157635	1/30/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9757979187	cell phones	$119.97	157185	1/16/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9757979186	Cell phones	$1,119.72	157186	1/16/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9757979183	Cell phones	$1,000.00	157188	1/16/2016

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Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9757979183	Cell phones	$1,000.00	157188	1/16/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9757979183	Cell phones	$1,920.46	157189	1/16/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9757979185	cell phones	$959.76	157637	1/30/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9757979184	cell phones	$1,097.81	157638	1/30/2016
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9757469848	386612928-00001	$80.02	157652	1/30/2016
VideoRay LLc	25-1693-0090-17487	2015 EMPG Expense	47071	Sonar Unit $3,995, and Manipulator arm $995.00 wil	$4,990.00	157354	1/23/2016
Vogel Printing Co.	01-3350-5712-32537	Printing /Communication	8664	Business Cards	$184.00	156811	1/2/2016
Vogel Printing Co.	01-3005-5700-32537	Printing /Communication	8662	Leave Request Forms	$409.00	157027	1/9/2016
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	8680	Methuen Police Department 3 part form motorvehicle	$800.00	157168	1/16/2016
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8043451590	Laboratory Consumambles for WTP per T. Lannan.- Op	$1,028.59	157109	1/9/2016
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8043447904	Laboratory Consumambles for WTP per T. Lannan.- Op	$24.07	157109	1/9/2016
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I30714741	Please see Order Number S032697924	$0.99	156816	1/2/2016
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I30680490	Please see Order Number S032697924	$13.11	156816	1/2/2016
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I30824193	Please see Order Number S032697924	$8.19	156816	1/2/2016
W.B. Mason	01-3690-5700-34705	Supplies	I30929043	Three Hole Punch for for Police Dept. Please see	$90.15	156823	1/2/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I30685074	filing folders, pens and pencils for highway yard	$70.43	156877	1/2/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I30642632	calendars, ink cartridges for fax machine and copi	$599.99	156877	1/2/2016
W.B. Mason	01-3472-5700-34705	Office Supplies	I30786593	Office Supplies	$132.79	156992	1/9/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I30929498	Various Supplies for Water Division and Billing Of	$160.39	157088	1/9/2016
W.B. Mason	01-3690-5700-34705	Supplies	I31091504	See attached quote from W B Mason for various offi	$93.47	157167	1/16/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I31093383	Green Mountain Coffee	$14.43	157331	1/23/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I31093383	Retractable Gel Ink Pen	$9.87	157331	1/23/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I31093383	Universal Wirebound Memo Books-12 Pack	$15.99	157331	1/23/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I31093383	Green Mountain Dark Roast	$14.43	157331	1/23/2016
W.B. Mason	01-3350-5712-34705	Office Supplies	I31256743	Black Expandable Post Binder	$17.65	157449	1/23/2016
W.B. Mason	01-3350-5712-34705	Office Supplies	I31256743	Blue Expandable Post Binder	$17.65	157449	1/23/2016
W.B. Mason	01-3350-5712-34705	Office Supplies	I31256743	Red Expandable Post Binders	$52.95	157449	1/23/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I31093134	4 calendars at a glance and 1 desk top calender	$62.15	157451	1/23/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I31159515	of index dividers for HR dept	$6.42	157451	1/23/2016
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I31091707	3 desk top calendars for transfer station	$11.67	157451	1/23/2016
W.B. Mason	22-1356-0090-17491	Building Safety Task Force Exp	I31452577	W.B. Mason order #S033596352	$644.92	157531	1/30/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I31244846	8 cartridges for copier scanner	$105.52	157553	1/30/2016
W.B. Mason	01-3466-5700-34725	Paper Supplies	I31326553	Copy Paper, paper clips, post it notesea	$93.26	157602	1/30/2016
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I31456079	Please see Order Number S033750210	$37.88	157614	1/30/2016
W.B. Mason	01-3472-5700-34705	Office Supplies	I31599500	Printer Toner Cartridge	$208.92	157641	1/30/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I31453393	Printer Ink for Water Shop for HP Printer per Wate	$305.26	157646	1/30/2016
W.B. Mason	22-1011-0090-17511	MCTV Expense	I31501369	C1001793	$18.98	157653	1/30/2016
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I31453646	name plates for new community development board me	$19.90	157670	1/30/2016

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W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	1/5/16	Services Monitoring and Verfication, Net Metering	$1,375.00	157382	1/23/2016
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	3507	Reimbursement for continuing education	$40.00	156810	1/2/2016
Walsh, John	01-3690-5700-32547	In State Travel/Meals	MEALS-12/4	Meal Reimbursement for In service training. $20 X	$100.00	157165	1/16/2016
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	277255	Various supplies for Water Shop per Water Superint	$720.00	157393	1/23/2016
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	277510	Various supplies for Water Shop per Water Superint	$912.00	157393	1/23/2016
Webster Greene, Paul	29-1000-0090-17627	Arts Lottery Expense	REIM-1/20	PO box renewal	$134.00	157398	1/23/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5002719068	603-0128270	$540.81	157075	1/9/2016
West Payment Center	01-3690-5700-32592	Law Library	833092286	Mass. General Law monthly updates. Please see the	$213.34	157019	1/9/2016
West Payment Center	01-3010-5700-32550	Expenses	833211644	West Information Charges West Law Legal Database R	$206.00	157270	1/16/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010418		$95,311.86	156882	1/2/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010499		$105,394.05	157562	1/30/2016
White Street Paint	01-3690-5700-34694	Medical Supplies	239657	Supplies needed at PD for renovations on first flo	$256.48	157407	1/23/2016
Whittaker, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS-12/18	Meal Reimbursement for In service training. $20 X	**$100.00**	157172	1/16/2016
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$201.00	157504	1/23/2016
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	1/18/16	EQUIP HIRE SNOW	$633.50	157513	1/23/2016
Wilder, William J.	01-3575-5850-32660	Equipment Hire Snow	12/29/15	EQUIP HIRE SNOW	$1,092.75	156941	1/2/2016
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	12/29/15	snow removal	$375.00	156984	1/9/2016
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW	removal -1/18/16	$250.00	157603	1/30/2016
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1140585	Safety Vests- Thermo Parkas for Water Division per	$140.00	156786	1/2/2016
Woodard & Curran	37-1000-0098-17760	Capital Projects Expense	121531	WTP SCADA Upgrade. Invoice # 121531. Open P.O.	$2,530.00	156793	1/2/2016
Woodard & Curran	01-3575-5700-35398	Landfill Closure	125150	UNDER CONTRACT FOR TRANSFER STATION	$3,000.00	157559	1/30/2016
Woodard & Curran	01-3575-5700-35398	Landfill Closure	125673	UNDER CONTRACT FOR TRANSFER STATION	$3,000.00	157559	1/30/2016
Woodard & Curran	01-3575-5700-35398	Landfill Closure	123085	UNDER CONTRACT FOR TRANSFER STATION	$7,250.00	157559	1/30/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	358726	ID#NEVMEBR	$138.00	157082	1/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yalla Grill, Inc.	01-3005-5700-34702	Food & Related Items, Etc.	LUNCHEON-12/22	City Hall Employee Holiday Lunch	$659.12	157630	1/30/2016
Yassini-Fard, Siamak	01-1000-0011-11272	2015 MVET	38509	2015 Motor Veh. Excise	$13.44	157048	1/9/2016
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9002016390	Shop Supplies	$311.78	156966	1/9/2016
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9002041545	Zep Wax for trucks	$403.62	157330	1/23/2016
Zep Manufacturing Company	61-3800-5700-34800	Building Repairs & Maint.	9001992830	Johnny Applestick toilet bowl cleaner and deoderan	$89.99	157356	1/23/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	8-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$1,078.80	157461	1/23/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	11-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$2,285.20	157461	1/23/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	12-FY16	12/7 - 12/20	$2,822.80	157523	1/30/2016
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	13-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$1,568.80	157649	1/30/2016
					$2,203,521.18		