Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	5794	West station- Repaie Heat	$145.00	155346	11/7/2015
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	5790	West station- Repair Clog	$80.00	155346	11/7/2015
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	2892	Vehicle maintenance and repairs for Water Shop - P	$1,169.45	155357	11/7/2015
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2904	Repairs to Cruiser 728 rear end.	$732.32	155534	11/14/2015
A.J.'s Small Engine Repair	01-3575-5700-34755	Materials & Supplies	REPAIRS-11/12	Repair Compactor	$222.99	156098	11/28/2015
A.J.'s Small Engine Repair	01-3575-5700-34766	Equipment Parts	REPAIRS-11/19	Repairs P.D. generator	$424.41	156107	11/28/2015
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022355	Preventative Maintenance service for WTP June- Dec	$800.00	155414	11/7/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022356	Hach PH Saltbridge for WTP per T. Lannan.	$97.33	155809	11/21/2015
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	8-FY16	Additional work for presentation for water and sew	$500.00	155947	11/21/2015
Access A/V, LLC	22-1016-0090-17516	MCTV/Verizon Expense	20154051		$36,334.00	155901	11/21/2015
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20154046		$360.00	155914	11/21/2015
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20154424		$509.25	155914	11/21/2015
ACCO Brands Direct	01-3466-5700-34705	Office Supplies	4698594682	Calendar refill for Corinne	$14.51	155831	11/21/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	129813	Tree Dept 72	$399.70	156020	11/28/2015
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	129719	Stinger led with ac	$139.95	156094	11/28/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	129901	Parts Fire Dept	$19.95	156099	11/28/2015
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	541236	GLC21	$108.96	155903	11/21/2015
Agnew, Bernice	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155785	11/14/2015
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	302507	Service Burnham Road- Check radio and found bad re	$170.00	155974	11/21/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	47461	Uniform Replacement clothing. Per contract. Pleas	$179.80	155438	11/7/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	46988	Uniform Replacement clothing. Per contract. Pleas	$105.90	155438	11/7/2015
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	18708-2017	ACM DUES	$400.00	155912	11/21/2015
Amazon	22-1011-0090-17511	MCTV Expense	156227988330		$40.95	155917	11/21/2015
Amazon	22-1011-0090-17511	MCTV Expense	L150910		$0.39	155917	11/21/2015
American Arbitration Association	01-3010-5700-32550	Expenses	1120140001162E	American Arbitration Association for MOOA MassCOP	$250.00	155518	11/14/2015
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	12719	Galaniced O Channel Posts	$488.60	155964	11/21/2015
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	VETERANS	Veterans Day	$1,800.00	155507	11/10/2015
Anderman, Kristina K.	01-1000-0011-11272	2015 MVET	977	2015 Motor Veh. Excise	$39.38	155589	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Andjuar, Rosmery	52-1356-0098-17600	CDBG Expense	2-FY16	loans/grants	$430.00	155949	11/21/2015
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	3373	spark plugs for the 55oxp	$15.00	155926	11/21/2015
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	3373	husquarna 16 chain saw bar	$40.05	155926	11/21/2015
Andrew, Irene	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155713	11/14/2015
Andrews, Walter	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155685	11/14/2015
Andujar, Rosmery	52-1356-0098-17600	CDBG Expense	2-FY16	49 Cypress St.	$19,900.00	155431	11/7/2015
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-10/29	Mileage Reimbursement - 10/29/15 DHCD - CDBG Publi	$60.84	155948	11/21/2015
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-10/29	Parking 10/29/15 Union Station Garage Worcester, M	$3.00	155948	11/21/2015
Articulate Creation	01-3575-5700-34755	Materials & Supplies	201-INV-0445	9 t shirts wit logo in front	$116.00	155385	11/7/2015
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7090-10/20	638080256	$70.90	155905	11/21/2015
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	10132015	287254590075	$26.55	155919	11/21/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/31/15	cell monitor	$180.00	155441	11/7/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/7/15	cell monitor	$217.00	155524	11/14/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/14/15	cell monitor	$162.00	155851	11/21/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/21/15	cell monitor	$42.00	156048	11/28/2015
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330009367	Benelli M4 Telescoping Stock w/ Ghost Ring Sights,	$3,366.76	156042	11/28/2015
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330009367	Shipping	$40.00	156042	11/28/2015
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	588837-0001	Cable and belt parts - for Water Division- Per Wat	$106.49	155358	11/7/2015
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155720	11/14/2015
Autiello, Annette	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155774	11/14/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	17912	Parts Stock	$89.00	155841	11/21/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	675298	Parts all dept	$47.71	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	675345	Parts all dept	$511.40	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	675565	Parts all dept	$194.52	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	675139	Parts all dept	$38.74	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	675361	Parts all dept	$27.13	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	674317	Parts all dept	$22.61	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673354	Parts all dept	$51.18	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673486	Parts all dept	$134.92	156009	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673362	Parts all dept	$413.70	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	674651	Parts all dept	$174.90	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	674991	Parts all dept	$236.94	156009	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673620	Parts all dept	$54.27	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673621	Parts all dept	$92.27	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673622	Parts all dept	$96.38	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673633	Parts all dept	$125.29	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673750	Parts all dept	$76.19	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673753	Parts all dept	$465.32	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	674111	Parts all dept	$112.19	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	674154	Parts all dept	$16.70	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	673180	Parts all dept	$76.19	156010	11/28/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	674182	Parts all dept	$64.30	156010	11/28/2015
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 11/7/15	ceramic instructor	$200.00	155543	11/14/2015
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 11/21/15	ceramic instructor	$200.00	156013	11/28/2015
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	OCTOBER 2015	Prisoner Meals. This will be used as a Open PO.	$82.50	155530	11/14/2015
BAG-A-NUT, LLC	01-3690-5700-34783	Firearm Supplies	20166-GSAC	36 inch Push Brass Collector	$658.24	155532	11/14/2015
BAG-A-NUT, LLC	01-3690-5700-34783	Firearm Supplies	20166-GSAC	Shipping	$94.66	155532	11/14/2015
BAG-A-NUT, LLC	01-3690-5700-34783	Firearm Supplies	20166-GSAC	Elbow-90 degree	$1.50	155532	11/14/2015
Bailie, Ida	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155664	11/14/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020614043		$4.33	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020603346		$28.45	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020603345		$30.80	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020606602		$28.70	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020603347		$107.48	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020603348		$24.76	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020603349		$14.87	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020603362		$76.16	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020606601		$310.85	155454	11/7/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020626291		$141.48	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020644574		$399.36	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020626289	cr#2735015 ($14.20)	$14.53	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020626290		$17.02	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020626292		$58.82	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020629772		$10.51	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020629773		$176.71	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020629774		$629.97	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020629783		$398.37	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020629831		$487.20	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020644536		$283.60	155885	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020644573		$152.94	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020648675		$89.00	155885	11/21/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020644572		$15.96	155885	11/21/2015
Barbieri, Josephine	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155689	11/14/2015
Batesville Casket Co., Inc.	01-3006-5700-32656	Computer Software Maint.	01008774-2016	Cemetery software	$1,825.33	156062	11/28/2015
Baystate Office Furniture	01-3692-5700-34795	Station Repairs & Improvement	4807	Office Furniture for Fire Dept. Office- see attach	$463.00	155347	11/7/2015
Baystate Office Furniture	01-3692-5700-34795	Station Repairs & Improvement	4802	Office Furniture for Fire Dept. Office- see attach	$2,954.00	155347	11/7/2015
Beauchesne, Joyce	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155770	11/14/2015
Beauchesne, Theresa	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155782	11/14/2015
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155700	11/14/2015
Beausejour, Sonia J	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155690	11/14/2015
Benard, Denise M.	01-1000-0004-11185	2015 Real Property Levy	16917	2015 Real Estate	$732.09	155578	11/14/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	194003	Uniform R4epairs-Hennessy	$556.94	155820	11/21/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	194005	Uniform Repairs-Scarelli	$454.81	155820	11/21/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	194192	Garment Repairs	$248.25	156000	11/28/2015
Bettano, Carl A	01-1000-0011-11272	2015 MVET	2972	2015 Motor Veh. Excise	$187.50	155959	11/21/2015
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	792002		$150.00	155464	11/7/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	18001026838	Void ck 09/19/2015-0000154234	($1,340.96)	154234	11/21/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	18001026838	10/1/15 - 11/1/15	$1,340.96	155872	11/21/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	16930025496	12/1/15 - 1/1/16	$1,340.96	156074	11/28/2015
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7051456	insurance premiums	$81,265.62	155825	11/21/2015
Blueline Rental, LLC	01-3575-5700-34766	Equipment Parts	26604260001	Parts hwy air comp	$122.66	156108	11/28/2015
Boisvert, Russell	01-1000-0011-11272	2015 MVET	3399	2015 Motor Veh. Excise	$21.25	155489	11/7/2015
Bonanno, Annette	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155778	11/14/2015
Bonanno, Patricia	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155707	11/14/2015
Border Area Mutual Aid Assoc.	01-3692-5700-34796	Major Fires- Mutual Aid	1254	Dues for 2015	$25.00	155340	11/7/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81947124	Ambulance Supplies- see Attached Invoice	$151.21	155339	11/7/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81950915	Combat Application Tournquet	$267.92	155549	11/14/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81950915	Curaplex Extrication Collar	$288.00	155549	11/14/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81966060	Invoice 81966060	$293.94	155995	11/28/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81967442	Invoice 81967442	$169.74	155995	11/28/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81968759	Invoice 81968759	$389.97	155995	11/28/2015
Bowden, Linda A.	01-1000-0004-11185	2015 Real Property Levy	1630	2015 Real Estate	$853.07	155579	11/14/2015
Bradford Welding and Truck Equipment	01-3575-5700-32718	Building Maintenance	1322-36342	remove sign and repair bent bracketreplace sign an	$1,120.00	156090	11/28/2015
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	11/3/15	BTP-POU7994	$440.00	155896	11/21/2015
Brennan, Tamara	01-1000-0004-11185	2015 Real Property Levy	14296	2015 Real Estate	$836.89	155477	11/7/2015
Broadview Networks	01-3468-5200-35701	Library Support	16288302	acct#978-683-0510-002	$309.57	155463	11/7/2015
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	34934	December 2015	$3,690.16	155907	11/21/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	450256	Hottop and cold patch for Water Division per Water	$256.64	155353	11/7/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	448422	100 tons of hot patch	$3,241.60	155375	11/7/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	447439	100 tons of hot patch	$1,875.84	155375	11/7/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	446642	100 tons of hot patch	$1,484.80	155375	11/7/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21297J	Cold patch Railroad Street and Cold patch Hampshir	$18,354.00	155389	11/7/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21299J	SY cold plane lydalae street and Rolling Ridge	$27,410.25	155390	11/7/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	450967	Hottop and cold patch for Water Division per Water	$1,642.88	155941	11/21/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21301J	Machine pave and escaletion adj. And Deduction	$26,043.94	155985	11/28/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21302J	Machine pave and escaletion adj. And Deduction	$31,675.68	155985	11/28/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21300J	Machine pave and escaletion adj. And Deduction	$54,638.37	155985	11/28/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21385J	Hot Top	$10,850.00	155987	11/28/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21387J	Machine Pave West Street	$80,915.94	155987	11/28/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21386J	Machine Pave Myrtle Street	$8,886.36	155987	11/28/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	450966	Hot Top	$1,096.96	156003	11/28/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	452668	Hot Top	$324.48	156003	11/28/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	451841	Hot Top	$776.96	156003	11/28/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	449433	Hot Top	$2,330.88	156003	11/28/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	450254	Hot Top	$1,880.96	156003	11/28/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21491J	Machine Pave Pearl Court	$2,621.83	156080	11/28/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21491J	Escalatior	$303.42	156080	11/28/2015
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9124759	Hampshire Street and High Street Roadway Improveme	$14,939.93	155986	11/28/2015
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9123779	Oakland Ave Ex	$4,289.25	155986	11/28/2015
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	1-FY16	grant/housing rehab	$2,743.50	155951	11/21/2015
Bucchianeri Management Services LLC.	52-1356-0098-17600	CDBG Expense	6-FY16	grant/commercial rehab	$2,511.00	155952	11/21/2015
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	10-FY16	north shore home prog.	$1,131.50	155953	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Budget Library Supplies	01-3468-5200-35701	Library Support	13302		$129.00	155465	11/7/2015
Buyck, Shirley	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155721	11/14/2015
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	001011363	Windshields all dept	$210.00	155402	11/7/2015
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	001011385	Windshields all dept	$125.00	155402	11/7/2015
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	SCRIPTS-10/31		$1,349.60	155512	11/14/2015
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	1256	under body box for highway vehicle	$450.00	155376	11/7/2015
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	17289-01	Black underbody Box Black steel	$399.00	155398	11/7/2015
Carter, Sharon	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155671	11/14/2015
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	17923	overhead door at dozer shed	$3,550.00	156088	11/28/2015
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	OCTOBER 2015	Car lease	$309.98	155883	11/21/2015
CED Inc.	43-1000-0098-17766	Turf and Related Expenses	4423-410160	4 RADIUS GALV ELBOW, 20 SCHEDULE 80 CONDUIT, 25 2	$326.12	155802	11/21/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1331174		$175.56	155892	11/21/2015
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201509103	Bank Services for Lockbox- Water and Sewer Billing	$571.23	155356	11/7/2015
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2109158	Cleaning supplies, poly spray and witch hat for ca	$691.26	155965	11/21/2015
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	CAC-10/30	food for the prisoners for a week cleaning parks O	$181.00	155923	11/21/2015
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1-12015	help to clean graffiti at Graycourt on Nov 4.	$14.25	156110	11/28/2015
Churchill, Barbara	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155783	11/14/2015
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/31/15	cell monitor	$77.00	155440	11/7/2015
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/4/15	cell monitor	$133.00	155523	11/14/2015
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/14/15	cell monitor	$92.50	155850	11/21/2015
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/21/15	cell monitor	$148.50	156047	11/28/2015
City of Methuen	01-3468-5200-35701	Library Support	OCTOBER 2015		$250.95	155886	11/21/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	66863	Parts and State inspection all depts	$146.25	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	66816	Parts and State inspection all depts	$273.60	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	6821	Parts and State inspection all depts	$35.00	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	6787	Parts and State inspection all depts	$35.00	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	6676	Parts and State inspection all depts	$35.00	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	66042	Parts and State inspection all depts	$10.66	156030	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	65945	Parts and State inspection all depts	$12.68	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	6743	Parts and State inspection all depts	$35.00	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	65976	Parts and State inspection all depts	$117.08	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	6594	Parts and State inspection all depts	$35.00	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	66043	Parts and State inspection all depts	$31.76	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	66096	Parts and State inspection all depts	$161.20	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	66109	Parts and State inspection all depts	$106.40	156030	11/28/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	65967	Parts and State inspection all depts	$16.88	156030	11/28/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80356	State inspections and repair all dept	$35.00	156021	11/28/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80401	State inspections and repair all dept	$35.00	156021	11/28/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80239	State inspections and repair all dept	$863.61	156021	11/28/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80208	State inspections and repair all dept	$125.00	156021	11/28/2015
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	269864	Repair Overhead Door	$255.00	155345	11/7/2015
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	270359	Repair Garage Door East End station	$1,038.00	156002	11/28/2015
Columbia Gas of MA	01-3476-5700-34737	Veterans Benefits Warrant	200094	396-633-005-5	$184.13	155452	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200440	864-352-006-4	$78.30	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	201803	233-252-005-1	$20.90	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	207153	197-252-006-4	$7.63	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200018	825-817-001-9	$21.14	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	204155	300-352-008-4	$112.77	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200290	915-834-004-2	$21.83	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	207155	413-717-002-8	$41.09	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200289	268-252-006-8	$1.70	155496	11/7/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	207154	300-352-008-4	$70.98	155496	11/7/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201460	707-252-007-6	$141.48	155819	11/21/2015
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200806	309-252-005-0	$227.87	155828	11/21/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12866-10/25	Internet	$128.66	155418	11/7/2015
Comcast	01-3006-5700-32901	Communications	47570-10/15	Internet	$475.70	155420	11/7/2015
Comcast	01-3468-5200-35701	Library Support	8547-10/28	8773-10-249-0561604	$85.47	155891	11/21/2015
Comcast	22-1011-0090-17511	MCTV Expense	24397-10/16	8773-10-249-0354166	$243.97	155908	11/21/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	4386-11/8	Internet	$43.86	156059	11/28/2015
Comcast	01-3575-5700-34755	Materials & Supplies	1881-11/8	8773-10-249-0197102	$18.81	156089	11/28/2015
Community Opportunities Group, Inc.	51-1356-0098-17600	CDBG Expense	2-FY16		$3,625.00	156070	11/28/2015
Conlon Products Inc.	01-3468-5200-35701	Library Support	052631A		$338.00	155453	11/7/2015
Conlon Products Inc.	01-3468-5200-35701	Library Support	052631		$1,146.43	155453	11/7/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	052760	Plates, Plasticware, Tumblers, Paper Towels, Trash	$460.17	155540	11/14/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	052807	Conex Cups, Trash Bags, Toilet Paper, Paper Towels	$313.55	155826	11/21/2015
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	052977	Misc. Cleaning supplies	$377.35	155993	11/28/2015
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	053148	Dispenser Roll Towel	$233.40	155993	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	052807A	Simoniz Brite Ready to Use Glass Cleaner Gallon Si	$24.60	156011	11/28/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	052971	supplies needed for Quinn Building. See attached	$2,929.28	156083	11/28/2015
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	57454A		$325.95	155906	11/21/2015
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	26791	November IT billing	$18,667.00	155881	11/21/2015
Costanzo, John	01-1000-0011-11272	2015 MVET	7245	2015 Motor Veh. Excise	$375.00	155486	11/7/2015
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/30	flag football	$50.00	155362	11/7/2015
Couture, Carol	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155670	11/14/2015
Couture, Cheryl	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155677	11/14/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/31/15	fitness trainer	$80.00	155371	11/7/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 11/7/15	fitness trainer	$80.00	155539	11/14/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 11/14/15	fitness trainer	$80.00	155835	11/21/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 11/21/15	fitness instructor	$80.00	156019	11/28/2015
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	432668	Annual First Aid Supplies for WTP per T. Lannan. O	$526.25	155413	11/7/2015
Crompton, Ellen	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155739	11/14/2015
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2015010190	Vanilla Ice Cream, Pineapple & Strawberry Toppings	$304.84	155542	11/14/2015
Daigle Enterprise, Inc.	43-1000-0098-17766	Turf and Related Expenses	2110418	Hydro excavate around curb stop for water main at	$1,500.00	155793	11/21/2015
Daimler Trust	01-1000-0011-11272	2015 MVET	16532	2015 Motor Veh. Excise	$408.12	155960	11/21/2015
Dave's Septic Service Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	439570	Dave's Septic Service -Greycourt Park	$85.86	155360	11/7/2015
Dave's Septic Service Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	440448	Dave's Septic Service- Greycourt Park	$133.56	155360	11/7/2015
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	450684	Fall Festival- Handicap Rental	$125.00	155396	11/7/2015
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-450855	Service for Fishing Derby	$141.29	155510	11/14/2015
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-450837	Portable Toilet Rental for 21 Days	$135.21	155531	11/14/2015
David Roberge	61-3800-5702-34762	Sewer System- Mat. & Supplies	573	install electric heaters	$1,500.00	155786	11/14/2015
David Roberge	43-1000-0098-17766	Turf and Related Expenses	572	Installed Transformer pad and all underground 4 in	$5,580.00	155800	11/21/2015
DeJesus, Charles	01-3690-5700-32547	In State Travel/Meals	MEALS-10/30	Meal reimbursement for Inservice Training. Per con	$100.00	155862	11/21/2015
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJT7MFJ53		$422.28	155460	11/7/2015
DEMCO	01-3468-5200-35701	Library Support	5719050		$309.34	155459	11/7/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0440555	2001 gallon Ultra low Sulfur Diesel	$3,560.76	155404	11/7/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0440554	3503 gallon Med grade Gasoline	$5,982.77	155404	11/7/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0436978	federal charges	$90.04	155933	11/21/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0436978	heating oil for the Quinn Building	$1,371.80	155933	11/21/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0446790	484.30 gallon low sulfur heating oil	$806.79	155990	11/28/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0443963	Low sulfur heating oil 239.60 gallon	$635.36	155990	11/28/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0443723	Low Sulfur Heating Oil 251.10 gallon	$432.47	155990	11/28/2015
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0443962	low Sulfer Heating Oil	$153.81	155997	11/28/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0444426	3001 gallon mid grade gasoline	$5,428.51	156027	11/28/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0444407	1500 gallon ultra low sulfur diesel	$2,737.07	156027	11/28/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0443999	540.80 Gallon Ultra low Sulfur Diesel	$1,018.10	156027	11/28/2015
DePardo, William V.	01-3350-5713-34731	Inspectors Supplies	REIM-11/10	Reimbursing Parking Court Fees to William DePardo	$6.50	156006	11/28/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-10/24	5230000000135606 t	$112.00	155449	11/7/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-11/5	5180000000068689b	$168.00	155570	11/14/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-10/18	6080000000089046g	$8.00	155571	11/14/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-11/5/15	518 0000 0000 59034 s	$120.00	155879	11/21/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-11/5	5180000000050732s	$128.00	156076	11/28/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-11/18	6080000000023354j	$56.00	156077	11/28/2015
Deschene, Gerald	01-3350-5700-32535	Professional Services	OCT/NOV 2015	REPLACMENT SERVICES: 10/3,10,17,24/2015 11/2,3,4,	$2,874.07	155978	11/28/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/31/15	custodial services	$528.75	155367	11/7/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/7/15	custodial services	$416.25	155547	11/14/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/14/15	custodial services	$427.50	155830	11/21/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/21/15	custodial services	$427.50	156015	11/28/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/31/15	quilting instructor	$50.00	155366	11/7/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 11/7/15	quilting services	$50.00	155546	11/14/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 11/14/15	quilting instructor	$50.00	155829	11/21/2015
Detroit Industrial Tool	61-3800-5700-35770	Small Tools, etc.	530417	Diamond blades for high powered cut off saw - per	$971.59	155966	11/21/2015
Devanney, Karen	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155667	11/14/2015
Dewan, Robert	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155683	11/14/2015
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155728	11/14/2015
DIMAURO, HILLARY	01-1000-0011-11271	2014 MVET	9557	2014 Motor Veh. Excise	$27.92	155470	11/7/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25856077	1366381	$54.16	155824	11/21/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25856073	1366374	$120.09	155824	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	47108980	72175607-996-9	$23.18	155495	11/7/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	66141035	32885131-191-5	$0.78	155495	11/7/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	83995038	94745707-819-6	$71.67	155818	11/21/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	26199201	83153948-564-7	$151.19	155999	11/28/2015
Dirsa, Maureen	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155697	11/14/2015
Dobens, Sandra	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155718	11/14/2015
Doherty, James	01-3692-5700-32535	Professional Services	05599C	EMT Renewal Reimbursement	$125.00	155996	11/28/2015
Dolan, Frances X	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$35.00	155765	11/14/2015
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-546571	Parts School Dept	$125.68	155846	11/21/2015
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-549760	Parts Fire Dept	$66.96	156025	11/28/2015
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	557563	Decaf and Regular Coffee	$563.31	156012	11/28/2015
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	558077	Coffee for Senior Center	$365.62	156012	11/28/2015
Donigian, Nancy	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155766	11/14/2015
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	703064	Sander Parts and Supplies	$1,152.60	156104	11/28/2015
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	703519	Sander Parts and Supplies	$8.10	156104	11/28/2015
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	703834	Sander Parts and Supplies	$607.62	156104	11/28/2015
Donovan Equipment Co., Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	703523	Sander Parts and Supplies	$205.48	156104	11/28/2015
DUA	01-3149-5345-39941	Unemployment School	OCTOBER 2015	78304120	$2,892.00	156081	11/28/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20408	Repairs 40 Tree Dept alignment	$90.00	156031	11/28/2015
Duffy, Anne	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155740	11/14/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/31/15	aerobic instructor	$80.00	155369	11/7/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/7/15	aerobic instructor	$80.00	155537	11/14/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/14/15	aerobic instructor	$120.00	155833	11/21/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/21/15	aerobic instructor	$120.00	156017	11/28/2015
Dzioba, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-10/9	Meal reimbursement for Inservice Training. Per con	$100.00	155857	11/21/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-151031	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	$72,500.00	155514	11/14/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-151031	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	$27,083.00	155514	11/14/2015
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	REPAIRS-10/25	Fence Repair at 17 Dewey Street	$275.00	156096	11/28/2015
Ebsco Information Services	01-3468-5200-35701	Library Support	7806067		$6,845.42	155895	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13381	Traffic tec East Street and jackson Street holy fa	$507.00	155399	11/7/2015
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	54139	6 inch PvC to 6 inch clay	$82.80	155401	11/7/2015
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-58850	Spring-Locking Handle	$11.38	155343	11/7/2015
Erban, Andrew	01-3575-5700-33020	Hoisting License	REIMBURSE	renewal of hydrolic license	$60.00	155381	11/7/2015
ESCO Awards	22-1011-0090-17511	MCTV Expense	2015-1091		$162.00	155913	11/21/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	C-149	Void ck 09/26/2015-0000154345	($275.00)	154345	11/14/2015
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	FEES	49 Cypress Ave.	$75.00	155950	11/21/2015
Essex North Registry of Deeds	01-3996-5376-38736	Essex North Shore Aggie & Tech	165	non resident transportation	$292,652.00	156082	11/28/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 11/7/15	private detail	$1,120.00	155533	11/14/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 11/21/15	private detail	$448.00	156050	11/28/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	48334213	Tee 2 PVC	$1.25	155991	11/28/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	48334213	ell 90 2 pvc	$1.01	155991	11/28/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	48334213	BV 1 by 3/4 pvc	$0.45	155991	11/28/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	48334213	Bu 2 by 1 pvc	$1.11	155991	11/28/2015
Fanaras, Alicia M.	01-1000-0011-11272	2015 MVET	45321	2015 Motor Veh. Excise	$7.29	155588	11/14/2015
Faranna, Antonia	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155722	11/14/2015
Faranna, Giuseppe	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155776	11/14/2015
Faranna, Margaret	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155676	11/14/2015
Fazio, Eric P.	01-1000-0011-11272	2015 MVET	11483	2015 Motor Veh. Excise	$26.88	155493	11/7/2015
FedEx Office	01-3135-5700-34711	Postage	5-209-96150	Fire Dept	$10.45	155573	11/14/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	151009	Amkus Tool Connection Hose	$72.00	155550	11/14/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	151009	Labor/Road Service Call	$45.00	155550	11/14/2015
Fire Tech & Safety of New England	01-3692-5700-34793	Equipment & Maint. Ambulance	150830	Invoice 150830	$672.05	155817	11/21/2015
Fire Tech & Safety of New England	01-3692-5700-34793	Equipment & Maint. Ambulance	151361	Chicago style Rope Bag	$148.00	155817	11/21/2015
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3554	12 30 inch graves boxes and 18 urn vaults larger	$2,808.00	156112	11/28/2015
Florio, Jr., Salvatore	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/30	flag football	$50.00	155365	11/7/2015
Florio, Jr., Salvatore	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-11/13	flag football	$50.00	155805	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 11/7/15	computer instructor	$160.00	155545	11/14/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 11/14/15	computer instructor	$80.00	155827	11/21/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 11/21/15	computer instructor	$120.00	156014	11/28/2015
Four Points by Sheraton, Meriden	01-3690-5700-33025	K-9 Supplies and Care	ROOM-11/13	Bloodhound Training for Officer Mueskes. December	$220.80	156044	11/28/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31414	add water to system and bled air out of radiator	$170.00	155379	11/7/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31466	worked on 2 boiler. Replaced the oil filter and l	$347.50	155932	11/21/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31502	drained chiller and switched over to heat	$696.00	155932	11/21/2015
Frasca, Carmelina	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155725	11/14/2015
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	FP460949	Parts Fire Dept	$71.42	156105	11/28/2015
Frenna, Maria C.	01-1000-0011-11272	2015 MVET	12722	2015 Motor Veh. Excise	$26.67	155590	11/14/2015
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1510142	16 gallon bottles of disinfectant, 1 12 volt 26 ga	$778.36	155920	11/21/2015
Future Supply Corporation	01-3350-5711-33027	Animal Care	1511244	2 cases 38' x 58' trash liners (3) for dead animal	$113.20	156034	11/28/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5607379	Suoplies all dept oil	$1,113.33	155842	11/21/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5622235	Suoplies all dept oil	$1,500.60	155842	11/21/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5618988	Suoplies all dept oil	$427.74	155842	11/21/2015
Gagne, Lucille	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155684	11/14/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56546841		$50.23	155461	11/7/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56577243		$57.74	155461	11/7/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56645444		$245.52	155893	11/21/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56616072		$66.75	155893	11/21/2015
Gallagher, Bernise	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155698	11/14/2015
Gallagher, Joanne	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155674	11/14/2015
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	MEALS-10/30	Meal reimbursement for Inservice Training. Per con	$100.00	155869	11/21/2015
Gallant, Christopher	01-3690-5700-32547	In State Travel/Meals	MEALS-10/9	Meal reimbursement for Inservice Training. Per con	$100.00	155865	11/21/2015
Galvez, Aldely	01-1000-0011-11272	2015 MVET	13089	Void ck 05/23/2015-0000151210	($45.00)	151210	11/7/2015
Galvez, Aldely	01-1000-0011-11272	2015 MVET	13089	2015 Motor Veh. Excise	$45.00	155504	11/7/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/31/15	information spec.	$323.00	155368	11/7/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/7/15	Information Spec.	$323.00	155536	11/14/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/14/15	Information Spec.	$323.00	155832	11/21/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/21/15	Information Spec.	$323.00	156016	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Garland, Joy	01-1000-0004-11185	2015 Real Property Levy	5511	2015 Real Estate	$504.90	155481	11/7/2015
Garneau, Rita	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155703	11/14/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049462	Parts all depts	$43.64	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049669	Parts all depts	$77.60	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049516	Parts all depts	$121.10	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049691	Parts all depts	$143.40	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049852	Parts all depts	$104.48	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049856	Parts all depts	$61.50	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050051	Parts all depts	$45.13	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049988	Parts all depts	$9.85	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049994	Parts all depts	$85.60	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049866	Parts all depts	$39.80	155839	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050289	Parts all depts	$49.12	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050293	Parts all depts	$28.07	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	049984	Parts all depts	$514.94	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050209	Parts all depts	$11.66	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050117	Parts all depts	$49.12	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050126	Parts all depts	$146.21	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050148	Parts all depts	$137.71	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050149	Parts all depts	$54.54	155840	11/21/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050357	Parts all depts	$100.95	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050521	Parts all depts	$50.56	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050322	Parts all depts	$79.91	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050379	Parts all depts	$24.89	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050344	Parts all depts	$35.10	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050697	Parts all depts	$335.38	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050523	Parts all depts	$14.21	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050428	Parts all depts	$149.49	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050509	Parts all depts	$50.82	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050634	Parts all depts	$78.30	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050747	Parts all depts	$282.43	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050835	Parts all depts	$309.40	156007	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051247	Parts all depts	$243.46	156103	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051308	Parts all depts	$101.30	156103	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051081	Parts all depts	$101.75	156103	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050988	Parts all depts	$9.96	156103	11/28/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	050984	Parts all depts	$127.44	156103	11/28/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	264114	Parts for ambulance #807. Replaces PO # 1368	$55.32	155424	11/7/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	264218	Parts for ambulance #807. Replaces PO # 1368	$47.48	155424	11/7/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	264254	Parts for ambulance #807. Replaces PO # 1368	$117.33	155424	11/7/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	264186	Parts for ambulance #807. Replaces PO # 1368	$18.36	155424	11/7/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	264233	Parts for ambulance #807. Replaces PO # 1368	$121.04	155424	11/7/2015
GHA Technologies, Inc.	61-3800-5700-34705	Office Supplies	943863	Toner Cartridges for dell printer at WTP per T. La	$138.00	155351	11/7/2015
GHA Technologies, Inc.	61-3800-5700-34705	Office Supplies	943861	Toner Cartridge for Engineering Division for Dell	$117.00	155351	11/7/2015
GHA Technologies, Inc.	01-3111-5700-34704	Photo Copy Supplies	949188	Micr toner cartridge forthe check printer. Part #	$149.00	155977	11/28/2015
Giarrusso Jr., Joseph T.	01-3350-5700-32555	Mileage in Town	REIM	2 trips for rods	$111.55	155519	11/14/2015
Gibbs, Jeremy D	01-1000-0004-11185	2015 Real Property Levy	9540	2015 Real Estate	$941.48	155474	11/7/2015
Gibney, John	01-3350-5712-32702	Licensing & Certifications	3349	REIMBURSEMENT FOR CONTINUING EDUCATION	$100.00	155980	11/28/2015
Giles, Doris	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155715	11/14/2015
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1015-045		$1,267.65	155349	11/7/2015
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1015-045	October usage	$1,655.94	155349	11/7/2015
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1015-045		$8,496.70	155350	11/7/2015
Glynn, Josephine	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155705	11/14/2015
Gone Green Electric, LLC	01-3006-5700-32650	Computer Hardware Maint.	1843	Repair of IT lines in Treasurer's Office	$648.46	155882	11/21/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42499620	Recreaton Dept 402	$385.76	155425	11/7/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42522953	Tires all dept	$731.04	156022	11/28/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42520167	Tires all dept	$669.84	156022	11/28/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42574036	Tires for Police Dept Cars	$3,913.96	156100	11/28/2015
Grainger-Dept.800936726	01-3575-5700-34766	Equipment Parts	9870128106	Parts Fire Dept 817	$112.11	155407	11/7/2015
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9866019087		$218.40	155466	11/7/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9881181334	Time Delay Switches for Burnham Road for radio bac	$291.00	155976	11/21/2015
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	20560	Welding Supplies Shop	$216.45	155403	11/7/2015
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	305643	Small tools, i.e. Chain Saw, case, spare chain, oi	$841.28	155972	11/21/2015
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1828	Quarter 2 Assessment- FY 2016	$909,435.34	155555	11/14/2015
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	2ND QUARTER	FY 16	$883,410.25	155409	11/7/2015
Greathead, Warren B	01-1000-0011-11272	2015 MVET	14560	2015 Motor Veh. Excise	$23.75	155584	11/14/2015
Green Acres Landscape & Construction Co.,Inc.	43-1000-0098-17766	Turf and Related Expenses	6-FY16	Application #6 dated 10/20/15	$15,231.35	155593	11/14/2015
Green Acres Landscape & Construction Co.,Inc.	43-1000-0098-17766	Turf and Related Expenses	6-FY16	Stadium Field Improvements Contract dated 04/15/20	$117,779.10	155593	11/14/2015
Greenler, Michael	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155709	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenler, Mildred	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155710	11/14/2015
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	60386	Slide Locking 500# 14in Closed	$156.38	155814	11/21/2015
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	60449	Repairs to Engine 5	$576.63	155994	11/28/2015
Grenier, Elizabeth	01-1000-0011-11272	2015 MVET	14645	2015 Motor Veh. Excise	$24.17	155491	11/7/2015
Grey House Publishing	01-3468-5200-35701	Library Support	916378		$148.60	155457	11/7/2015
Griffin, Donna	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155686	11/14/2015
Gross, Ann M.	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155688	11/14/2015
Guilmet, Alfred L	01-3010-5700-32552	Damages & Incidentals	DAMAGES	damages/incidentals	$1,661.00	155373	11/7/2015
Gurka, Jessica	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$35.00	155734	11/14/2015
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	71570-00	Parts as needed for water jobs for Water Division.	$175.00	155944	11/21/2015
Habib, Theresa A	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155666	11/14/2015
Hajjar, Elizabeth	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155736	11/14/2015
Hall, Jeremy	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$35.00	155735	11/14/2015
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	69717	Supplies for Winter for Sewer Division per J. Burg	$658.28	155422	11/7/2015
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	69734	Reflective Bomber Coats for Roadwork at night per	$181.85	155973	11/21/2015
Hardy Doric, Inc.	01-3575-5700-34740	Hardware & Supplies	10673	lift bar with cable and v bolts	$400.00	155928	11/21/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 10/31/15	cell monitor	$420.00	155442	11/7/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 11/14/15	cell monitor	$127.50	155853	11/21/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 11/21/15	cell monitor	$182.00	156049	11/28/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	146268		$1,136.26	155372	11/7/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	146228		$587.54	155372	11/7/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	147332		$320.89	155511	11/14/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	147302		$757.92	155511	11/14/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	148566		$1,169.04	155788	11/21/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	148509		$655.65	155788	11/21/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	149483		$336.67	156056	11/28/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	149639		$654.15	156056	11/28/2015
Hatem, Elizabeth	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155672	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hayden, Karen	22-1011-0090-17511	MCTV Expense	REIM		$59.28	155911	11/21/2015
Hayes, Eileen J	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155682	11/14/2015
Hayes, Ellen	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155706	11/14/2015
Healey, Joe	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	Void ck 10/31/2015-0000155182	($84.00)	155182	11/7/2015
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	cell monitor	$84.00	155348	11/7/2015
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 11/7/15	cell monitor	$91.00	155525	11/14/2015
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 11/14/15	cell monitor	$217.00	155852	11/21/2015
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250-10/23		$3,527.86	155910	11/21/2015
Heav'nly Donuts	01-3002-5700-32544	Election Services	1138	Election Worker Refreshments	$125.00	155808	11/21/2015
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1136	Coffee and Pastries provided for Opiate Issues Mee	$60.00	155863	11/21/2015
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	CAC-10/30	4 DAYS OF COFFEE AND DONTUS FOR CAC WORKERS TO CLE	$139.88	155924	11/21/2015
Hernandez-Guzman, Francisco	01-1000-0011-11272	2015 MVET	15956	2015 Motor Veh. Excise	$10.00	155962	11/21/2015
Holy Family Hospital @ Merrimack	01-3690-5700-34694	Medical Supplies	METHUENPD-11/5		$2,287.20	155871	11/21/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3013573	faucet needed for 3rd floor ladies room	$70.34	155374	11/7/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5013408	sandbarrels for methuen square	$18.70	155374	11/7/2015
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	8011825	materials needed for landfill	$30.12	155374	11/7/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3013604	Various Supplies for WTP per T. Lannan. Open Purch	$134.75	155811	11/21/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4024908	Various Supplies for WTP per T. Lannan. Open Purch	$74.88	155811	11/21/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	5073771		$42.33	155887	11/21/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	6574139		$23.33	155887	11/21/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	73369		$231.96	155887	11/21/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	4073778		$54.92	155887	11/21/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	4073781		$15.92	155887	11/21/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	3073877		$43.59	155887	11/21/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	7014192	supplies needed for Searles. Extension cord, green	$65.74	155922	11/21/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9012933	needed for the stadium	$31.27	155922	11/21/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1023980	cleaning supplies for bathrooms at highway yard	$37.32	155930	11/21/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6015281	Heavy duty work gloves and strength spray and supe	$435.62	155988	11/28/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4014566	shade for the window down the yard	$24.59	156085	11/28/2015
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	8071640	Shop Supplies	$46.90	156101	11/28/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16388	2015 Motor Veh. Excise	$58.44	155582	11/14/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16460	2015 Motor Veh. Excise	$42.92	155582	11/14/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16319	2015 Motor Veh. Excise	$37.50	155582	11/14/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16625	2015 Motor Veh. Excise	$43.33	155582	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16454	2015 Motor Veh. Excise	$30.21	155582	11/14/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16694	2015 Motor Veh. Excise	$60.83	155582	11/14/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16573	2015 Motor Veh. Excise	$42.92	155582	11/14/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16306	2015 Motor Veh. Excise	$44.58	155961	11/21/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16532	2015 Motor Veh. Excise	$45.31	155961	11/21/2015
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	178906		$8,080.00	155447	11/7/2015
Huntress Associates, Inc.	43-1000-0098-17766	Turf and Related Expenses	00-1685	remainder of contract for Stadium Clubhouse renova	$1,445.00	155559	11/14/2015
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	2882-10/18	Candy Purchased for Fall Festival	$218.81	155395	11/7/2015
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN 1015	electricity	$30,494.64	155968	11/21/2015
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN 1015	street lights	$5,808.50	155969	11/21/2015
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27404	13 refrigerators 3 humidifiers and 22 Air conditio	$266.00	155382	11/7/2015
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27566	11 refrigerator, 2 dehumidifers and 42 air condito	$385.00	156093	11/28/2015
Jackson Lumber & Millwork	01-3575-5700-32535	Professional Services	741932	plywood for hwy	$106.06	156095	11/28/2015
Jacobs, Lois S	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155729	11/14/2015
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	671697	Sodium Hypochlorite - 15 percent solution. $.0580	$2,742.24	155415	11/7/2015
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	453	Public Relations ServicesMonthly payments Please s	$399.00	155439	11/7/2015
Johnson, Kathleen M.	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155687	11/14/2015
Jordan, Stephanie D.	01-1000-0011-11272	2015 MVET	17868	2015 Motor Veh. Excise	$54.69	155591	11/14/2015
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	346843	October 2015	$200.00	155909	11/21/2015
Kassis, Minerva	01-1000-0061-12550	Guaranteed Deposits	RELEASE-11/4	engineering review	$980.00	155391	11/7/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	144	Baording fee for grey/wht. Pitbull	$22.00	155432	11/7/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	145	Boarding fee for black pit bull from 11/2/15 to 11	$188.00	156035	11/28/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	146	Boarding fee for Brindle Shih-tzu from 11/7/15 to	$150.00	156035	11/28/2015
Kattar, Susan	01-3575-5700-32535	Professional Services	CAR DETAIL	Susan paid cash to have the Mayors car detailed.	$33.00	155936	11/21/2015
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155691	11/14/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 11/7/15		$601.00	155472	11/7/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-11/21		$1,174.00	155956	11/21/2015
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	15-5213	Parking Tickets Entries. This will be used as a O	$29.45	156039	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley, Dorothy E	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155681	11/14/2015
Kidder Concrete Co.	43-1000-0098-17766	Turf and Related Expenses	535725	MA COREBOOT AND MA COREHOLE	$950.00	155798	11/21/2015
Kidder Concrete Co.	43-1000-0098-17766	Turf and Related Expenses	535449	MA COREBOOT AND MA COREHOLE	$475.00	155798	11/21/2015
Kiesler Police Supply, Inc.	01-3690-5700-34783	Firearm Supplies	0769153	Force on Force 5.56 Bolt Carrier Group	$1,440.00	156045	11/28/2015
Kiesler Police Supply, Inc.	01-3690-5700-34783	Firearm Supplies	0769153	5.56 Non-Marking Rounds	$320.00	156045	11/28/2015
Kiesler Police Supply, Inc.	01-3690-5700-34783	Firearm Supplies	0769153	5.56 Marking Rounds	$285.00	156045	11/28/2015
Kiesler Police Supply, Inc.	01-3690-5700-34783	Firearm Supplies	0769153	9mm Non-Marking Rounds	$285.00	156045	11/28/2015
Kiesler Police Supply, Inc.	01-3690-5700-34783	Firearm Supplies	0769153	9mm Marking Rounds	$510.00	156045	11/28/2015
King, Shirley	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155723	11/14/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	159564	Flowable fill, cement block, concrete - OPEN PO -	$232.54	155355	11/7/2015
Kingston Ready Mix	43-1000-0098-17766	Turf and Related Expenses	8311521	15 TONS OF CONCRETE AND 10 TONS OF FLOW FILL	$1,400.00	155795	11/21/2015
Kingston Ready Mix	43-1000-0098-17766	Turf and Related Expenses	8311522	15 TONS OF CONCRETE AND 10 TONS OF FLOW FILL	$1,000.00	155795	11/21/2015
Kingston Ready Mix	43-1000-0098-17766	Turf and Related Expenses	9031521	15 TONS OF CONCRETE AND 10 TONS OF FLOW FILL	$700.00	155795	11/21/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	159591	Flowable fill, cement block, concrete - OPEN PO -	$232.05	155942	11/21/2015
Kraft Power Corporation	01-3575-5700-34766	Equipment Parts	208319	Parts central fire generator	$12.81	156026	11/28/2015
Kuehn, Jeffrey F	01-1000-0011-11272	2015 MVET	18978	2015 Motor Veh. Excise	$14.17	155485	11/7/2015
Langlais, Craig	01-3692-5700-32535	Professional Services	REIM-11/4	EMT Fees Reimb.	$145.00	155823	11/21/2015
Lapadula, Richard	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155719	11/14/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11646	Repairs Police Dept 720	$22.50	155426	11/7/2015
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIM-10/10	Mileage Reimbursement for Assistant City Solicitor	$97.60	155838	11/21/2015
Lavigne, Donald	01-3690-5700-32547	In State Travel/Meals	MEALS-10/23	Meal reimbursement for Inservice Training. Per con	$100.00	155859	11/21/2015
Lavigne, Katherine	01-3690-5700-32547	In State Travel/Meals	MEALS-10/23	Meal reimbursement for Inservice Training. Per con	$100.00	155858	11/21/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 11/7/15	cell monitor	$68.00	155526	11/14/2015
Lavin, Stephen M.	01-3575-5700-34766	Equipment Parts	1436	Repairs bucket Truck 72 tree dept	$385.64	156106	11/28/2015
Lawless, Arthur	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155717	11/14/2015
Lawson, Danny L	01-1000-0011-11272	2015 MVET	19822	2015 Motor Veh. Excise	$43.02	155494	11/7/2015
Lawyers Weekly	01-3010-5700-32550	Expenses	RENEWAL-9/30	Massachusetts Lawyers Weekly Subscription Services	$379.00	155837	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lemelin, Bridget	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155771	11/14/2015
Leone, Ida D	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155701	11/14/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48790	AccuVote Printer Ribbons	$36.00	155361	11/7/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48790	AccuVote Tabulator Paper Rolls	$27.00	155361	11/7/2015
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	88608	Parts Amb 807	$40.74	155429	11/7/2015
Licata, Derek	01-3690-5700-32547	In State Travel/Meals	MEALS-11/6	Meal Reimbursement for Inservice Training $20 X 5	$100.00	155860	11/21/2015
Longo, Tony	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155714	11/14/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23423	Pergo Floor for Office	$181.28	155344	11/7/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	02398	Parts for Repair West End shower	$540.00	155344	11/7/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23731	Invoice 23731	$13.85	155344	11/7/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	06287	15-Amp 120-volt sgl	$1.89	155344	11/7/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	317719553	Frigidaire 5 burner Freestanding Gas Range	$512.05	155551	11/14/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23736	Cabinet Hardware	$11.28	155551	11/14/2015
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	904292	Various supplies for Sewer Division per J. Burgess	$590.88	155556	11/14/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23316	Invoice 23316	$128.59	155821	11/21/2015
LOWE'S	01-3575-5700-34740	Hardware & Supplies	05150	items needed for Gillian park and Forest lake wint	$139.37	155927	11/21/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02428	materials needed for old stadium and supplies for	$56.41	155934	11/21/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02390	materials needed for old stadium and supplies for	$78.20	155934	11/21/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02934	Miscellaneous hardware and supplies as needed - OP	$34.14	155946	11/21/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02519	Ten proof Dozer	$208.24	155989	11/28/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23778	Invoice 23778	$33.75	156001	11/28/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02616	60 w led lights	$51.18	156004	11/28/2015
Lucchesi, Helen	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155695	11/14/2015
Lynch, David R.	01-1000-0011-11272	2015 MVET	21142	2015 Motor Veh. Excise	$136.35	155490	11/7/2015
M. O'Mahoney Co.	43-1000-0098-17766	Turf and Related Expenses	52071	SONOTUBE 16 IN	$319.80	155796	11/21/2015
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI83583	tiger mower off set disk	$1,022.96	156111	11/28/2015
Madera, Glenny	14-1356-0098-17600	CDBG Expense	1-FY16	202 Hampshire Street	$29,250.00	156069	11/28/2015
Marggraf, Paul	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155741	11/14/2015
Maroon, Cyndy	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155733	11/14/2015
Maroon, F Thomas	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155742	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Martin, Susan	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155711	11/14/2015
Massachusetts Chiefs of Police Association	01-3690-5700-34791	Identification Cards	7086	MA Police ID cards printed. This will be used as a	$120.00	156041	11/28/2015
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2016	2016 Voting Member Dues	$500.00	155529	11/14/2015
Maurais, Brenda	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155696	11/14/2015
Mazzone, Brenda	01-1000-0011-11272	2015 MVET	22576	2015 Motor Veh. Excise	$87.50	155488	11/7/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	126759	Repair Truck 59 hwy dept	$4,794.87	156023	11/28/2015
McDonnell, Deborah	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155730	11/14/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/31/15	Intake/Outreach Spec.	$370.50	155370	11/7/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/7/15	Intake/Outreach Spec.	$370.50	155538	11/14/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/14/15	Intake/Outreach Spec.	$370.50	155834	11/21/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/21/15	Intake/Outreach	$370.50	156018	11/28/2015
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1089712158	Exam Gloves	$90.80	155342	11/7/2015
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1090862120	Glove/Exam	$237.42	155998	11/28/2015
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1090862120	Freight	$16.04	155998	11/28/2015
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2903	New 54 Safety Reflective Markers	$39.88	155397	11/7/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2420	Parts all Depts	$97.98	155843	11/21/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2437	Parts all Depts	$156.98	155843	11/21/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2430	Parts all Depts	$196.43	155843	11/21/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2424	Parts all Depts	$166.99	155843	11/21/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2422	Parts all Depts	$174.21	155843	11/21/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2414	Parts all Depts	$174.95	155843	11/21/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2435	Parts all Depts	$99.31	155843	11/21/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2415	Parts all Depts	$312.65	155843	11/21/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	2905	Various supplies for Water Division per Water Supe	$230.52	155939	11/21/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	2904	Various supplies for Water Division per Water Supe	$355.62	155939	11/21/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30349	Various Supplies for Sewer Division per J. Burgess	$514.90	155970	11/21/2015
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	MVMB-16-01	MVMB.biz subscription	$400.00	156058	11/28/2015
Methuen High School Ranger Band	84-1000-0090-18704	Expense E. Castle Trust	BAND	Castle fund	$2,400.00	155575	11/14/2015
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	16913	November 2015	$270.00	155884	11/21/2015
Methuen Memorial Music Hall, Inc.	29-1000-0090-17627	Arts Lottery Expense	GRANT	final payment	$1,275.00	155564	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Solar 1 LLC	01-1000-0061-12550	Guaranteed Deposits	RELEASE-11/5	engineering review	$1,500.00	155392	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93356024		$44.99	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93338727		$27.98	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93319774		$89.98	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93319776		$39.99	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93331116		$32.99	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93343802		$64.98	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93315833		$20.99	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93315832		$19.98	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93315831		$71.97	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93338729		$290.59	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93338728		$11.99	155456	11/7/2015
Midwest Tape	01-3468-5200-35701	Library Support	93394015		$86.96	155889	11/21/2015
Midwest Tape	01-3468-5200-35701	Library Support	93394014		$66.95	155889	11/21/2015
Midwest Tape	01-3468-5200-35701	Library Support	93371990		$168.66	155889	11/21/2015
Midwest Tape	01-3468-5200-35701	Library Support	93394016		$332.97	155889	11/21/2015
Midwest Tape	01-3468-5200-35701	Library Support	93371975		$46.38	155889	11/21/2015
Midwest Tape	01-3468-5200-35701	Library Support	93371973		$221.71	155889	11/21/2015
Midwest Tape	01-3468-5200-35701	Library Support	93371976		$13.99	155889	11/21/2015
Millennium Engineering	01-1000-0061-12550	Guaranteed Deposits	RELEASE-11/4	preliminary subdivision	$3,610.00	155393	11/7/2015
Moher, William R	01-1000-0011-11272	2015 MVET	46094	2015 Motor Veh. Excise	$33.44	155963	11/21/2015
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEALS-10/2	Meal reimbursement for Inservice Training. Per con	$100.00	155856	11/21/2015
Moore, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS-10/2/15	Meal reimbursement for Inservice Training. Per con	$100.00	155861	11/21/2015
Moses, Souad	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155727	11/14/2015
Motion Industries, Inc.	61-3800-5700-34800	Building Repairs & Maint.	MA20-893054	Floc Mixer Motors for WTP per T. Lannan.	$650.12	155810	11/21/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD-10/30	Reimbursement for the K-9 Dog food. $1.50 X 365 d	$46.50	155437	11/7/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	FUEL	Fuel Expense for cruiser $40.00	$27.00	155437	11/7/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEALS-10/29	Meal Reimbursement for K-9 Training in Meriden CT.	$120.00	155437	11/7/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/30	flag football	$50.00	155363	11/7/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-11/6	flag football	$50.00	155515	11/14/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-11/13	flag football	$50.00	155803	11/21/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	914159	Parts all depts	$217.80	156032	11/28/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	913499	Parts all depts	$24.45	156032	11/28/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	912767	Parts all depts	$3.00	156032	11/28/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	914194	Parts all depts	$236.58	156032	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	911874	Parts all depts	$13.99	156032	11/28/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	914309	Parts all depts	$55.99	156032	11/28/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	911657	Parts all depts	$31.98	156032	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	912769	Grease and Oil Filter all depts	$18.49	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	912784	Grease and Oil Filter all depts	$26.25	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	913500	Grease and Oil Filter all depts	$16.08	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	914156	Grease and Oil Filter all depts	$7.48	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	914259	Grease and Oil Filter all depts	$7.80	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	912768	Grease and Oil Filter all depts	$78.55	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	912770	Grease and Oil Filter all depts	$92.25	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	914193	Grease and Oil Filter all depts	$129.45	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	912087	Grease and Oil Filter all depts	$198.38	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	912088	Grease and Oil Filter all depts	$141.80	156033	11/28/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	912364	Grease and Oil Filter all depts	$18.49	156033	11/28/2015
National Grid	01-3575-5820-32570	Electricity	19827-10/2	50865-36008	$198.27	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	9817-10/2	25921-00002	$98.17	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	2088-10/1	25912-51000	$20.88	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	1000-10/1	88273-80001	$10.00	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	12498-10/2	01022-35003	$124.98	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	9979-10/2	01036-09007	$99.79	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	11156-10/2	88289-98007	$111.56	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	13233-10/2	88274-42006	$132.33	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	30970-10/1	01038-15005	$309.70	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	2784-10/1	88283-98007	$27.84	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	7671-9/29	00620-73009	$76.71	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	1000-10/2	25539-53005	$10.00	155497	11/7/2015
National Grid	01-3575-5820-32570	Electricity	2339-10/1	01039-69008	$23.39	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	5119-10/1	75792-42002	$51.19	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	4701-10/1	61080-14004	$47.01	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	1000-10/1	75793-30007	$10.00	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	1130-10/1	13467-24008	$11.30	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	10424-10/1	63341-69001	$104.24	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	1264-10/1	88269-13006	$12.64	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	22410-10/1	25907-82006	$224.10	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	8604-10/1	25912-38007	$86.04	155498	11/7/2015
National Grid	01-3575-5820-32570	Electricity	1032-10/2	01021-40009	$10.32	155498	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1004-9/14	64082-92004	$10.04	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1992-10/12	64082-93001	$19.92	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1085-10/1	43723-21003	$10.85	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1273-10/12	51615-36004	$12.73	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	996-10/6	01834-44000	$9.96	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	996-9/14	14233-15003	$9.96	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1992-10/12	14233-15003	$19.92	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1660-10/12	89021-36009	$16.60	155499	11/7/2015

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	830-9/14	76546-44002	$8.30	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	2156-10/12	51614-81004	$21.56	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	2000-10/12	64082-92004	$20.00	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1197-10/2	63340-81002	$11.97	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/2	88280-34008	$10.00	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/1	75802-65002	$10.00	155499	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1065-10/1	01039-12009	$10.65	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	2708-9/23	27979-76000	$27.08	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1213-10/2	01035-19008	$12.13	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1164-10/1	13469-73001	$11.64	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1213-10/1	63343-38006	$12.13	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1164-10/2	63341-65003	$11.64	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1146-11/1	88284-00002	$11.46	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	3325-10/2	38398-49001	$33.25	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1164-10/1	50870-59000	$11.64	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	9920-9/23	67261-56007	$99.20	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	2708-9/23	77819-81009	$27.08	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	1230-10/2	75808-44003	$12.30	155500	11/7/2015
National Grid	01-3575-5700-32664	School Zone Signals	972-10/5	75808-09004	$9.72	155500	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	1558-9/23	27969-33001	$15.58	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	41664-9/23	15554-48006	$416.64	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	87507-9/23	15546-68004	$875.07	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	3388-10/1	38403-95005	$33.88	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-10/1	38015-39009	$10.00	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	6928-9/23	90303-14007	$69.28	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	806944-9/23	27979-67001	$8,069.44	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	1080-10/2	88290-62006	$10.80	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	774-9/23	15556-09009	$7.74	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	86800-9/23	52907-06003	$868.00	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	37732-10/1	01035-87006	$377.32	155501	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	3091-10/15	25917-45007	$30.91	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	4482-10/1	63334-29008	$44.82	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	2195-10/2	63345-61005	$21.95	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	3840-10/12	39147-03006	$38.40	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	3061-10/1	13459-04002	$30.61	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	2293-10/1	75799-04007	$22.93	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	6266-10/1	63341-82004	$62.66	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	4343-10/1	50871-34008	$43.43	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	1361-10/2	25924-03008	$13.61	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	3519-10/1	88286-47005	$35.19	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	4614-10/1	88285-02001	$46.14	155502	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	4073-10/1	75810-60001	$40.73	155503	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	2489-10/1	75809-11009	$24.89	155503	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	2714-10/1	25910-31008	$27.14	155503	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	3713-10/1	50853-92002	$37.13	155503	11/7/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3748-10/1	38382-17005	$37.48	155503	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	7706-10/1	50852-63006	$77.06	155503	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-9/24	03778-07004	$10.00	155503	11/7/2015
National Grid	01-3575-5820-32665	Street Lighting	2016-9/24	16089-04008	$20.16	155503	11/7/2015
National Grid	01-3466-5700-32717	Building Utilities	73252-10/28		$732.52	155541	11/14/2015
National Grid	01-3692-5700-32599	Electricity & Gas	9311-11/2	75806-13008	$93.11	155816	11/21/2015
National Grid	01-3692-5700-32599	Electricity & Gas	15536-11/2	63329-86004	$155.36	155816	11/21/2015
National Grid	01-3692-5700-32599	Electricity & Gas	18118-11/2	01011-73004	$181.18	155816	11/21/2015
National Grid	01-3692-5700-32599	Electricity & Gas	108180-10/28	75428-42005	$1,081.80	155816	11/21/2015
Naveo, Pilar	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155665	11/14/2015
NEMLEC	01-3690-5700-32547	In State Travel/Meals	LUNCHEON	NEMLEC Annual Meeting. Please see the attached in	$150.00	155528	11/14/2015
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-11/21	Searles/Police Station	$4,000.00	155958	11/21/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261796	Officer Clothing Replacement. Per Contract. This	$45.00	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261680	Officer Clothing Replacement. Per Contract. This	$22.00	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261678	Officer Clothing Replacement. Per Contract. This	$140.00	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261800	Officer Clothing Replacement. Per Contract. This	$120.00	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261741	Officer Clothing Replacement. Per Contract. This	$117.50	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261737	Officer Clothing Replacement. Per Contract. This	$117.50	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261799	Officer Clothing Replacement. Per Contract. This	$49.95	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261734	Officer Clothing Replacement. Per Contract. This	$117.50	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261742	Officer Clothing Replacement. Per Contract. This	$117.50	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261718	Officer Clothing Replacement. Per Contract. This	$154.00	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261610	Officer Clothing Replacement. Per Contract. This	$155.90	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261770	Officer Clothing Replacement. Per Contract. This	$205.50	155443	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261783	Officer Clothing Replacement. Per Contract. This	$56.00	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261857	Officer Clothing Replacement. Per Contract. This	$116.00	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261894	Officer Clothing Replacement. Per Contract. This	$275.00	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261499	Officer Clothing Replacement. Per Contract. This	$200.00	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261853	Officer Clothing Replacement. Per Contract. This	$199.31	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261856	Officer Clothing Replacement. Per Contract. This	$210.50	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261812	Officer Clothing Replacement. Per Contract. This	$114.50	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261865	Officer Clothing Replacement. Per Contract. This	$54.50	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261836	Officer Clothing Replacement. Per Contract. This	$117.50	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261795	Officer Clothing Replacement. Per Contract. This	$111.50	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261862	Officer Clothing Replacement. Per Contract. This	$74.80	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261827	Officer Clothing Replacement. Per Contract. This	$10.35	155444	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261736	Officer Clothing Replacement. Per Contract. This	$114.50	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261620	Officer Clothing Replacement. Per Contract. This	$15.00	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261819	Officer Clothing Replacement. Per Contract. This	$117.50	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261858	Officer Clothing Replacement. Per Contract. This	$130.00	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261744	Officer Clothing Replacement. Per Contract. This	$114.50	155445	11/7/2015

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	261837	Officer Clothing Replacement. Per Contract. This	$257.45	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261815	Officer Clothing Replacement. Per Contract. This	$117.50	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261801	Officer Clothing Replacement. Per Contract. This	$115.95	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261769	Officer Clothing Replacement. Per Contract. This	$15.95	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261735	Officer Clothing Replacement. Per Contract. This	$114.50	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261743	Officer Clothing Replacement. Per Contract. This	$114.50	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261683	Officer Clothing Replacement. Per Contract. This	$28.00	155445	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261390	Police Uniforms for new recruits. Please see the a	$25.00	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261199	Police Uniforms for new recruits. Please see the a	$665.80	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261197	Police Uniforms for new recruits. Please see the a	$1,110.65	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261196	Police Uniforms for new recruits. Please see the a	$512.40	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	259671	Police Uniforms for new recruits. Please see the a	$198.00	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261293	Police Uniforms for new recruits. Please see the a	$130.00	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261295	Police Uniforms for new recruits. Please see the a	$128.00	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261389	Police Uniforms for new recruits. Please see the a	$25.00	155446	11/7/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262099	Officer Clothing Replacement. Per Contract. This	$19.95	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261982	Officer Clothing Replacement. Per Contract. This	$145.00	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262273	Officer Clothing Replacement. Per Contract. This	$234.00	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262198	Officer Clothing Replacement. Per Contract. This	$44.00	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262271	Officer Clothing Replacement. Per Contract. This	$175.50	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262190	Officer Clothing Replacement. Per Contract. This	$15.95	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262035	Officer Clothing Replacement. Per Contract. This	$100.35	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262137	Officer Clothing Replacement. Per Contract. This	$364.90	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262101	Officer Clothing Replacement. Per Contract. This	$205.50	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262167	Officer Clothing Replacement. Per Contract. This	$205.50	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261914	Officer Clothing Replacement. Per Contract. This	$204.00	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262151	Officer Clothing Replacement. Per Contract. This	$401.50	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262115	Officer Clothing Replacement. Per Contract. This	$155.89	156053	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262098	Officer Clothing Replacement. Per Contract. This	$118.00	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262092	Officer Clothing Replacement. Per Contract. This	$354.50	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262037	Officer Clothing Replacement. Per Contract. This	$165.75	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262002	Officer Clothing Replacement. Per Contract. This	$117.50	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262189	Officer Clothing Replacement. Per Contract. This	$33.95	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262182	Officer Clothing Replacement. Per Contract. This	$647.70	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262185	Officer Clothing Replacement. Per Contract. This	$221.90	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262001	Officer Clothing Replacement. Per Contract. This	$117.50	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262097	Officer Clothing Replacement. Per Contract. This	$240.90	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262003	Officer Clothing Replacement. Per Contract. This	$117.00	156054	11/28/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262119	Officer Clothing Replacement. Per Contract. This	$117.50	156054	11/28/2015
Nevins Memorial Library	52-1356-0098-17600	CDBG Expense	4-FY16	Void ck 10/10/2015-0000154681	($128.49)	154681	11/7/2015
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	REIM-9/28	Void ck 10/10/2015-0000154689	($750.00)	154689	11/7/2015
Nevins Memorial Library	01-3468-5200-35701	Library Support	NOVEMBER 2015		$60,000.00	155467	11/7/2015
Nevins Memorial Library	52-1356-0098-17600	CDBG Expense	4-FY16	Adult literacy	$128.49	155505	11/7/2015
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	REIM-9/28	Mass. Cultural Program	$750.00	155506	11/7/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	78988	6 inch solid Block	$388.50	155388	11/7/2015
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	15577	Masarary Sand truck charge	$460.00	155388	11/7/2015
New England Cement Block &	43-1000-0098-17766	Turf and Related Expenses	14543	40 tons of mason sand and 20 tons of fine sand and	$460.00	155794	11/21/2015
New England Cement Block &	43-1000-0098-17766	Turf and Related Expenses	14544	40 tons of mason sand and 20 tons of fine sand and	$460.00	155794	11/21/2015
New England Cement Block &	43-1000-0098-17766	Turf and Related Expenses	14549	40 tons of mason sand and 20 tons of fine sand and	$1,380.00	155794	11/21/2015
New England Cement Block &	43-1000-0098-17766	Turf and Related Expenses	14547	40 tons of mason sand and 20 tons of fine sand and	$460.00	155794	11/21/2015
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1508	Ambulance Billing Fees 8/1/15-8/31/15	$11,053.03	155552	11/14/2015
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1509	Ambulance Billing Fees 9/1/15-9/30/15	$9,965.90	155552	11/14/2015
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1510	October Ambulance Billing	$11,784.30	155822	11/21/2015
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	012722-10	Tire amb.807	$798.00	155405	11/7/2015
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	013645-10	Recap Tires hwy dept	$1,018.03	156028	11/28/2015
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00041486	Water operator training classes - OPEN PO - Per Wa	$320.00	155354	11/7/2015
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	40602	Seminar- Hands on Hydrant Operation and Maintenanc	$185.00	155416	11/7/2015
New Horizon Communications Corps.	01-3006-5700-32901	Communications	557166-11/1	telecommunications services	$2,571.66	156060	11/28/2015
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	557166-11/1	telecommunications services	$1,500.00	156060	11/28/2015
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	557166-11/1	telecommunications services	$1,500.00	156060	11/28/2015
Nguyen, Xit Thanh	01-1000-0004-11183	2016 Real Property Levy	7025	2016 Real Estate	$1,021.27	155577	11/14/2015
Nicolosi Jr, Raymond S	01-1000-0011-11272	2015 MVET	48274	2015 Motor Veh. Excise	$16.88	155580	11/14/2015
Nissan Infiniti LT	01-1000-0011-11270	2013 Motor Vehicle Excise	25613	2013 Motor Vehicle Excise	$90.00	155469	11/7/2015
North of Boston Media Group	52-1356-0098-17600	CDBG Expense	10876431	Legal Ad: 10/28/15- RFP Social Service for FY16 C	$176.75	155433	11/7/2015
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10874905	legal notice for Merrimack Street zoning amendment	$631.25	155434	11/7/2015
North of Boston Media Group	01-3010-5700-32551	Briefs, Recording, Fees, Etc	10869808	The Eagle Tribune advertiser for legal public hear	$353.50	155517	11/14/2015
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10874443	Delinquent Taxes/ Municipal Property Sale	$227.25	155574	11/14/2015
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10876428	Delinquent Taxes/ Municipal Property Sale	$757.50	155574	11/14/2015
North of Boston Media Group	01-1000-0011-11272	2015 MVET	WE11/14/15		$22.50	155592	11/14/2015
North of Boston Media Group	01-3111-5700-32390	Payroll Services	10874521	Legal Ad -Automated Payroll	$454.50	155807	11/21/2015
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10871147	Legal Advertise	$202.01	155899	11/21/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 11/21/15	subscription	$4.50	156067	11/28/2015
North Regional Theatre Workshop	84-1000-0090-18704	Expense E. Castle Trust	MUSICAL	Castle Fund	$8,500.00	155576	11/14/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023202423.001	misc electric supplies for the new stadium project	$202.07	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023202590.001	misc electric supplies for the new stadium project	$298.96	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023229045.001	misc electric supplies for the new stadium project	$435.44	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023234484.001	misc electric supplies for the new stadium project	$96.69	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023164101.001	misc electric supplies for the new stadium project	$84.41	155797	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023331762.001	misc electric supplies for the new stadium project	$7.58	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023112616.001	misc electric supplies for the new stadium project	$3,328.00	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023108079.001	misc electric supplies for the new stadium project	$8,117.93	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023112719.001	misc electric supplies for the new stadium project	$29.90	155797	11/21/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023202466.001	misc electric supplies for the new stadium project	$224.94	155797	11/21/2015
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S023490424.001	Electrical Supplies for WTP per T. Lannan. Open P.	$13.93	155812	11/21/2015
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S022530299.001	Electrical Supplies for WTP per T. Lannan. Open P.	$505.63	155812	11/21/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S023652909.001	electrical supplies for the OLD CLUB HOUSE. Not i	$422.01	156086	11/28/2015
Northeast Electrical Distributors	01-3890-5300-39812	Tire/Scrap/Pest Control	S023711565.001		$73.20	156086	11/28/2015
Northeast Panels, Inc.	01-3575-5700-34755	Materials & Supplies	S1845405.001	electrical panel for the old clubhouse. Not relate	$144.00	156091	11/28/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H72033	Loaders and backhole hwy dept	$261.36	155406	11/7/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H72532	Loaders and backhole hwy dept	$31.29	155406	11/7/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H71243	Loaders and backhole hwy dept	$955.60	155406	11/7/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	281577	Loader Repairs 127 highway	$2,005.79	155430	11/7/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H72029	Parts hwy 127	$409.00	155848	11/21/2015
Nyakudya, Lawrence	01-1000-0004-11185	2015 Real Property Levy	5674	2015 Real Estate	$223.49	155479	11/7/2015
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	20293		$1,245.00	155789	11/21/2015
O'Connell, Daniel	01-3690-5700-32547	In State Travel/Meals	MEALS-10/23	Meal reimbursement for Inservice Training. Per con	$100.00	155866	11/21/2015
O'Hearn, Pauline	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155680	11/14/2015
Oldham, Rebecca	01-3350-5700-32555	Mileage in Town	REIMBURSE	travel to meetings July - November 2015	$74.78	155954	11/21/2015
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	6763090	Pyramex Defiant Safety Glasses 12-Pack - Over Pres	$61.99	156043	11/28/2015
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	6763090	PL-HP-MT15H7F-SV-EE - Peltor TacticalPro Electroni	$659.97	156043	11/28/2015
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	6763090	Shipping	$20.00	156043	11/28/2015
Osterman Propane, LLC	61-3800-5702-32668	Sewer System Maintenance	06-101820	Propane - Campus Road for Sewer Division. Open P.O	$160.00	155975	11/21/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/30	flag football	$25.00	155364	11/7/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-11/6	flag football	$25.00	155516	11/14/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-11/13	flag football	$25.00	155804	11/21/2015
Palmegiano, Carol	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155693	11/14/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 11/7/15	cell monitor	$18.02	155522	11/14/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 11/14/15	cell monitor	$223.50	155849	11/21/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 11/21/15	cell monitor	$155.50	156046	11/28/2015
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	REIMBURSE	hoisting license renewal for Sammy Pantos	$60.00	155377	11/7/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Panusky, Rosemarie	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155781	11/14/2015
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	8188	audit	$7,000.00	155918	11/21/2015
Paradis, Guildo	01-3350-5700-32535	Professional Services	11/22/15	REPLACEMENT SERVICES: 11/9 & 10/2015	$401.28	155981	11/28/2015
Pest-End	01-3575-5700-32718	Building Maintenance	463413	install boxes to catch rodants at the high yard	$40.00	155931	11/21/2015
Pest-End	01-3575-5700-32718	Building Maintenance	462999	mice issue at searles building	$50.00	156087	11/28/2015
Petralia, Lucille	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155716	11/14/2015
Pilat, Ann Marie	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155772	11/14/2015
Pilat, Raymond	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155773	11/14/2015
Pimentel, Nelfa M	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155673	11/14/2015
Pitman, D. Monica	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155731	11/14/2015
Platt, Loretta	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155669	11/14/2015
Porter, Marie	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155675	11/14/2015
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	7542	Winterize Public Safety Boat. Please see the atta	$515.40	155870	11/21/2015
Potvin Plumbing and Heating LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	209	replacing valve and supply line at transfer statio	$490.00	155383	11/7/2015
Poulin, Walter A	01-1000-0011-11272	2015 MVET	41180	2015 Motor Veh. Excise	$16.25	155492	11/7/2015
Power Products, Inc.	01-3575-5700-34766	Equipment Parts	1001042	Fire Dept Parts amb 807	$128.68	156102	11/28/2015
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	46367	Non Emergency Call Handling	$4,694.80	155553	11/14/2015
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	46891	EMD Dispatch Certification Course	$738.00	155553	11/14/2015
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	46366	Seminar Non Emergency Call Handling	$3,414.40	155553	11/14/2015
Precision Weather Forcasting	01-3575-5850-34760	Sand & Salt- Snow & Ice	RENEWAL-10/15	weather service for upcoming winter months.	$1,295.00	155384	11/7/2015
Progressive Communications, Inc.	01-3006-5700-32901	Communications	4615	Fax line fix	$85.00	155567	11/14/2015
Prolman, Barbara	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155694	11/14/2015
Quill Corporation	22-1016-0090-17516	MCTV/Verizon Expense	107	TIN:36-2952904	$54.23	155902	11/21/2015
Quill Corporation	22-1016-0090-17516	MCTV/Verizon Expense	108		$10.08	155902	11/21/2015
Quill Corporation	22-1016-0090-17516	MCTV/Verizon Expense	106		$16.99	155902	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Quinn, Mary	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155779	11/14/2015
R & W Rope	01-3692-5700-34804	Firefighting Equip.& Maint.	271312	Rope for training	$200.00	155554	11/14/2015
Raimondi, Andrew K	01-1000-0011-11272	2015 MVET	29653	2015 Motor Veh. Excise	$12.08	155586	11/14/2015
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	05J0439972407	Water service FY2016	$19.22	155520	11/14/2015
ReadyRefresh by Nestle	22-1472-0090-17397	Chap 65 Recreation Expense	05J0433733722	Water Delivery	$6.27	155561	11/14/2015
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	05J0433889136		$5.18	155562	11/14/2015
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	05J0433798659	Water	$8.86	155565	11/14/2015
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	05J0439972332	One 5 Gallon Bottle Water	$2.59	155806	11/21/2015
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	05J0439985565	Water Bottles for MPD. This will be replacing PO	$18.40	155867	11/21/2015
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	05I0440238889		$33.01	155915	11/21/2015
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	05J0433959475	Replaces PO # 2016000014. name change from Poland	$8.18	155957	11/21/2015
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	05J0439843822	Water Delivery	$10.36	155984	11/28/2015
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	05J0438123259	water	$6.68	156055	11/28/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75226140		$6.95	155455	11/7/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75234551		$173.20	155888	11/21/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	SUBSCRIPT		$499.20	155888	11/21/2015
Registry of Deeds	01-1000-0061-12554	Check Collection Fees	FEES	Furnari/Rodriguez	$250.00	155992	11/28/2015
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	2802	Replace the pair of cable on the overhead door use	$285.00	156097	11/28/2015
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	2627	Misc supply for hwy	$251.50	155400	11/7/2015
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	2713	electric for garage door and adj remote control an	$700.00	155400	11/7/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	112219133.001	electrical supplies needed for the new stadium pro	$19.93	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	112207630.001	electrical supplies needed for the new stadium pro	$42.57	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111653171.001	electrical supplies needed for the new stadium pro	$1,676.87	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111757475.001	electrical supplies needed for the new stadium pro	$39.07	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111744393.001	electrical supplies needed for the new stadium pro	$245.39	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111696286.001	electrical supplies needed for the new stadium pro	$284.54	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111696286.002	electrical supplies needed for the new stadium pro	$13.00	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111698958.001	electrical supplies needed for the new stadium pro	$54.46	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111681896.001	electrical supplies needed for the new stadium pro	$11.06	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111687234.001	electrical supplies needed for the new stadium pro	$177.54	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111720692.001	electrical supplies needed for the new stadium pro	$244.23	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111720194.001	electrical supplies needed for the new stadium pro	$29.01	155790	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111702329.002	electrical supplies needed for the new stadium pro	$92.61	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111702329.001	electrical supplies needed for the new stadium pro	$145.20	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111760504.001	electrical supplies needed for the new stadium pro	$6.56	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111696515.001	electrical supplies needed for the new stadium pro	$174.03	155791	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111714781.001	electrical supplies needed for the new stadium pro	$174.00	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111744393.002	electrical supplies needed for the new stadium pro	$11.85	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111749928.001	electrical supplies needed for the new stadium pro	$9.97	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111695655.001	electrical supplies needed for the new stadium pro	$272.08	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111696515.002	electrical supplies needed for the new stadium pro	$24.36	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111697521.001	electrical supplies needed for the new stadium pro	$97.96	155791	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111674906.001	electrical supplies needed for the new stadium pro	$97.96	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111672947.001	electrical supplies needed for the new stadium pro	$21.49	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111663619.003	electrical supplies needed for the new stadium pro	$86.25	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111653171.002	electrical supplies needed for the new stadium pro	$344.03	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111674906.002	electrical supplies needed for the new stadium pro	$25.97	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111663619.002	electrical supplies needed for the new stadium pro	$3,999.25	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111678210.001	electrical supplies needed for the new stadium pro	$14.59	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111681801.001	electrical supplies needed for the new stadium pro	$90.90	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111784257.001	electrical supplies needed for the new stadium pro	$4.53	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111833057.001	electrical supplies needed for the new stadium pro	$53.66	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111818961.001	electrical supplies needed for the new stadium pro	$41.75	155792	11/21/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	111663619.001	electrical supplies needed for the new stadium pro	$223.89	155792	11/21/2015
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S112199350	supplies used to winterize forest lake	$15.96	155921	11/21/2015
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S112208682	light bulbs for down town street lights	$62.22	155929	11/21/2015
Reynolds, Jeanne	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155737	11/14/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5038566044	COPIER MAINTENANCE	$203.25	155419	11/7/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20396591		$153.92	155458	11/7/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3001-5700-34705	Office Supplies	1058829818	RICOH MP2852 ID#13040025	$86.44	155900	11/21/2015
Riel, Agnes	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155702	11/14/2015
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21164	recycling service crt equipment and transportation	$1,332.50	155387	11/7/2015
Roberge, Camille	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155699	11/14/2015
Rogers, Patrick Michael	01-3350-5711-33027	Animal Care	67833	Attendance of Animal Control Officer at Class for	$125.00	156036	11/28/2015
S. J. Services Inc.	01-3575-5700-32535	Professional Services	33761	12 months of cleaning services from July to June	$2,943.00	155935	11/21/2015
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	33761	12 months of supplies for cleaners.from July to ju	$425.00	155935	11/21/2015
Safety Insurance	01-3149-5345-39937	Insurance Premiums	POLICE-11/2	pol#1711116	$74,929.00	155563	11/14/2015
Safety Insurance	01-3149-5345-39937	Insurance Premiums	FIRE-11/2	pol#5052813	$33,811.00	155563	11/14/2015
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	68116062	used oil non prequal service	$100.00	155844	11/21/2015
Sage Advancement Group	01-3350-5700-32525	Matching Grants	1027	12 Month service for fundraising assistance for Ni	$2,900.00	155873	11/21/2015
Sage Advancement Group	01-3350-5700-32525	Matching Grants	1035	12 Month service for fundraising assistance for Ni	$2,900.00	156066	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Saint Ann's Home Inc.	01-1000-0061-12550	Guaranteed Deposits	RELEASE-11/4	site plan review	$3,320.00	155394	11/7/2015
Samra, Alexis G.	01-1000-0004-11185	2015 Real Property Levy	12542	2015 Real Estate	$430.60	155482	11/7/2015
Savani, Anthony	01-1000-0004-11185	2015 Real Property Levy	7758	2015 Real Estate	$484.96	155478	11/7/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	9819	Parts All Hwy Loaders	$3,812.78	155845	11/21/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	9886	Parts All Hwy Loaders	$153.45	155845	11/21/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	9818	Parts All Hwy Loaders	$497.90	155845	11/21/2015
Sciuto, Dorothy	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155738	11/14/2015
Sewasky, Edward	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155668	11/14/2015
Shea Concrete Products, Inc.	43-1000-0098-17766	Turf and Related Expenses	317856	CONCRETE NEEDED FOR STADIUM PROJECT. SEE ATTACHED	$2,350.00	155799	11/21/2015
Shea Concrete Products, Inc.	43-1000-0098-17766	Turf and Related Expenses	318013	CONCRETE NEEDED FOR STADIUM PROJECT. SEE ATTACHED	$290.00	155799	11/21/2015
Shea Concrete Products, Inc.	43-1000-0098-17766	Turf and Related Expenses	INT.	CONCRETE NEEDED FOR STADIUM PROJECT. SEE ATTACHED	$41.51	155799	11/21/2015
Shea, Peggy A.	01-1000-0011-11272	2015 MVET	32860	2015 Motor Veh. Excise	$123.44	155487	11/7/2015
Shepherd, Mark	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$35.00	155726	11/14/2015
Shibel, Frances	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155712	11/14/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013630	SWAT I school for 5 Methuen Police Officers at Sig	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013629	SWAT II school for 5 Methuen Police Officers	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013630	SWAT II school for 5 Methuen Police Officers	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013657	SWAT II school for 5 Methuen Police Officers	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013656	SWAT I school for 5 Methuen Police Officers at Sig	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013656	SWAT II school for 5 Methuen Police Officers	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013629	SWAT I school for 5 Methuen Police Officers at Sig	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013657	SWAT I school for 5 Methuen Police Officers at Sig	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013655	SWAT I school for 5 Methuen Police Officers at Sig	$600.00	156040	11/28/2015
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7013655	SWAT II school for 5 Methuen Police Officers	$600.00	156040	11/28/2015
Sirois, Chad	01-3690-5700-32547	In State Travel/Meals	MEALS-10/2	Meal reimbursement for Inservice Training. Per con	$100.00	155864	11/21/2015
Siteone Landscaping Supplies	01-3575-5700-34740	Hardware & Supplies	73952261	8 lb capacity residental ic melt and salt spreader	$139.69	156109	11/28/2015
Skaff, Susan J.	01-1000-0004-11183	2016 Real Property Levy	13147	2016 Real Estate	$333.98	155468	11/7/2015
Skaff, Susan J.	01-1000-0004-11183	2016 Real Property Levy	13148	2016 Real Estate	$906.66	155468	11/7/2015
Skeirik, Kimberly	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155708	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Small, Elizabeth M	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155767	11/14/2015
Smith, Jeffrey	01-3690-5700-32547	In State Travel/Meals	MEALS-10/2	Meal reimbursement for Inservice Training. Per con	$100.00	155868	11/21/2015
Smith, Maria	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155780	11/14/2015
Smith, Mary M.	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155678	11/14/2015
Solomon, Joseph	01-3690-5700-32535	Professional Services	4813	Void ck 04/18/2015-0000150355	($150.00)	150355	11/14/2015
Solomon, Joseph	01-3690-5700-32535	Professional Services	4813	Reimbursement for Chief Solomon for Group Tweet Su	$150.00	155508	11/10/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	JETBLUE	Reimbursement for travel for the National Conferen	$2,797.55	155527	11/14/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MTG-11/4	Reimbursement for Essex Chiefs Meeting on Nov. 4	$50.00	155527	11/14/2015
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	45839	Vender Root Inspection and Test gas pump	$175.00	156008	11/28/2015
Sousa, Linda A	01-1000-0011-11272	2015 MVET	33775	2015 Motor Veh. Excise	$34.38	155484	11/7/2015
Sousa, Linda A	01-1000-0011-11272	2015 MVET	33774	2015 Motor Veh. Excise	$59.17	155484	11/7/2015
Souza, Rachel M.	01-1000-0011-11272	2015 MVET	33794	2015 Motor Veh. Excise	$32.08	155587	11/14/2015
Spring Valley Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	59723	This Po replaces Po # 171. For Lawn mowing of the	$7,100.00	155386	11/7/2015
Staples Business Advantage	01-3111-5700-34707	Stationary & Supplies	1021897	Misc Supplies ordered wireless mouse, mouse pad, p	$42.41	155509	11/14/2015
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8036712468		$50.98	155894	11/21/2015
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8036600117		$429.32	155894	11/21/2015
Staples Business Advantage-Convenience Card	22-1356-0090-17401	Methuen on the Move Expense	BANNER-11/17	Outdoor Vinyl Banner-Grand Marshall Lisa Williams,	$50.99	155938	11/21/2015
Staples -Credit Plan	01-3468-5200-35701	Library Support	83414	6011-1000-7065-899	$154.09	155890	11/21/2015
State Chemical Solutions	01-3466-5700-32718	Building Maintenance	97523508	Ecolution Bio Floor Cleaner	$190.50	155544	11/14/2015
State Chemical Solutions	61-3800-5700-34588	Custodial Supplies	97536911	Disinfectant, cleaning supplies for Water Shop - p	$23.17	155945	11/21/2015
State Chemical Solutions	61-3800-5700-34588	Custodial Supplies	97527758	Disinfectant, cleaning supplies for Water Shop - p	$565.33	155945	11/21/2015
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	62815	Parts Sewer Dept	$143.22	156029	11/28/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23820	PENCILS-MOOD	$160.00	155813	11/21/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23820	MOOD ERASER	$222.50	155813	11/21/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23820	FIRE HATS-PLASTIC	$176.00	155813	11/21/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23820	ERASERS-PENCIL TOP	$67.50	155813	11/21/2015
Stevens, Brenda	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155743	11/14/2015
Steward Emergency Physicians, Inc.	01-3149-5345-39939	Workers Compensation Expenses	5978750-7/9	Sundry Persons	$283.05	155875	11/21/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stiles Company	37-1000-0098-17760	Capital Projects Expense	221438	1 1/2 inch cc ball corporation for Water Treatment	$146.00	155967	11/21/2015
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A71547	Tires Loader 127	$3,311.50	155428	11/7/2015
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A72141	Tires Fire Dept 820	$1,892.60	156024	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/29	OV	$15.00	155448	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/28	OV	$20.00	155448	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/23	OV	$10.00	155450	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/23	OV	$10.00	155450	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/3	dental	$125.00	155450	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158153-10/27	prescript reim - CVS	$2.00	155451	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156690-10/22	prescrip reim - CVS	$6.56	155451	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK#4644	hospital	$65.00	155451	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK#4643		$7.09	155451	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/22	OV	$10.00	155451	11/7/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1590688	prescrip reim - rite aid	$1.55	155568	11/14/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1609052-10/30	prescrip reim - rite aid	$6.00	155568	11/14/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1583590	prescrip reim - rite aid	$21.24	155568	11/14/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1585413-10/10	prescrip reim - rite aid	$15.39	155568	11/14/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1604702-10/11	prescrip reim - rite aid	$2.00	155568	11/14/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1605135-10/13	prescrip reim - rite aid	$18.00	155568	11/14/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/29	reim for dental	$201.40	155572	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$391.00	155594	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$519.00	155595	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$1,373.40	155596	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$396.00	155597	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$498.22	155598	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$178.99	155599	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$118.65	155600	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$155.00	155601	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$576.00	155602	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$320.63	155603	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$228.55	155604	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$599.66	155605	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$313.00	155606	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$344.00	155607	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$153.10	155608	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$1,053.40	155609	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$369.00	155610	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$655.91	155611	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$588.66	155612	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$104.90	155613	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$774.36	155614	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$326.78	155615	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$240.33	155616	11/14/2015

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	NOV. 2015	Vet. Benefit Payroll	$502.00	155617	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$59.44	155618	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$104.90	155619	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$520.90	155620	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$897.00	155621	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$104.90	155622	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$518.09	155623	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$313.00	155624	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$155.50	155625	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$367.00	155626	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$393.86	155627	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$104.90	155628	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$1,138.73	155629	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$595.00	155630	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$489.00	155631	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$153.10	155632	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$330.82	155633	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$598.32	155634	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$1,031.00	155635	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$885.60	155636	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$1,190.00	155637	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$104.90	155638	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$1,190.00	155639	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$280.69	155640	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$154.76	155641	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$524.67	155642	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$305.06	155643	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$173.36	155644	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefit Payroll	$928.45	155645	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$364.99	155646	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$369.10	155647	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$47.43	155648	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$888.98	155649	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$469.45	155650	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$669.65	155651	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$298.77	155652	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$480.00	155653	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$423.00	155654	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$104.90	155655	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$1,310.00	155656	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$104.90	155657	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$1,310.00	155658	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$241.06	155659	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$329.73	155660	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$356.00	155661	11/14/2015

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	NOV. 2015	Vet. Benefits Payroll	$450.46	155662	11/14/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV. 2015	Vet. Benefits Payroll	$886.49	155663	11/14/2015
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE	Essex Ortho	$1,420.33	155874	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	target	$8.01	155876	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262787550-10/24	prescrip reim - cvs	$10.00	155876	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	264770678-9/22	prescrip reim - cvs	$6.46	155876	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6540020-10/8	prescrip reim - cvs	$15.00	155876	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1151487-10/7	prescrip reim	$15.00	155876	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	10/24/15	walmart	$55.16	155876	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262777328-9/21	prescrip reim - cvs	$1.00	155877	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262777327-9/21	prescrip reim - cvs	$70.00	155877	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/11	co pay	$10.00	155880	11/21/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1193540-10/13	prescript reim - cvs	$3.06	156071	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1180671-11/5	prescript reim - cvs	$17.45	156071	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-10/21	prescript reim - cvs	$5.86	156071	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1197851-9/28	prescript reim - cvs	$45.00	156071	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1098221-9/24	prescript reim - cvs	$11.21	156071	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-9/20	prescript reim - cvs	$5.98	156071	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1183307-10/20	prescript reim - cvs	$55.10	156072	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OV	$40.00	156073	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6092062-9/28	prescript reim - rite aid	$2.65	156075	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-9/21	prescript reim - rite aid	$2.65	156075	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6101954-11/13	prescript reim - rite aid	$2.65	156075	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-10/26	prescript reim - conlins	$2.65	156075	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1122125-10/12	prescript reim - cvs	$18.03	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1200066-10/4	prescript reim - cvs	$18.00	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1122125-7/26	prescript reim - cvs	$18.00	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1146470-8/14	prescript reim - cvs	$2.55	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188999-9/2	prescript reim - cvs	$1.11	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1113274-7/20	prescript reim - cvs	$3.17	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1179025-8/4	prescript reim - cvs	$1.11	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1186859-8/26	prescript reim - cvs	$7.02	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1047995-6/8	prescript reim - cvs	$9.00	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1146470-6/8	prescript reim - cvs	$6.60	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1173504-7/17	prescript reim - cvs	$32.61	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1147013-7/26	prescript reim - cvs	$9.00	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1186860-8/26	prescript reim - cvs	$6.60	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1147014-7/10	prescript reim - cvs	$30.00	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1146470-7/10	prescript reim - cvs	$2.55	156078	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633875-10/22	prescript reim - rite aid	$3.75	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633884-11/4	prescript reim - rite aid	$3.65	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633873-10/22	prescript reim - rite aid	$3.99	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1642895-11/3	prescript reim - rite aid	$3.65	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1639794-10/19	prescript reim - rite aid	$3.65	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1643665-11/6	prescript reim - rite aid	$3.65	156079	11/28/2015

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	1642896-11/3	prescript reim - rite aid	$3.65	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633865-11/4	prescript reim - rite aid	$1.78	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1646326-11/18	prescript reim - rite aid	$3.65	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1646328-11/18	prescript reim - rite aid	$3.65	156079	11/28/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1646332-11/18	prescript reim - rite aid	$0.83	156079	11/28/2015
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155704	11/14/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9291	Great Oaks	$680.00	155558	11/14/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9286	emerald pines	$600.00	155558	11/14/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9287	Maple Park	$230.00	155558	11/14/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9288	Merrimack greens	$1,040.00	155558	11/14/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9293	Ramey Drive	$1,080.00	155558	11/14/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9292	Marjorie Str	$590.00	155558	11/14/2015
TEC	01-3350-5700-32535	Professional Services	9290	Subdivision Rules & Regs - Update/ Support	$1,300.00	155558	11/14/2015
Theberge, Dianne	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155679	11/14/2015
Thu, Thai Vinh	01-1000-0011-11272	2015 MVET	35166	2015 Motor Veh. Excise	$13.54	155585	11/14/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0057251	Various Water Meters for Water Division. Contractu	$11,177.00	155352	11/7/2015
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0057010	3 inch turbine and screen for Water Division per W	$2,052.24	155412	11/7/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0056282	Meters-Proread Receptacle Wall Mount for Water Div	$800.00	155940	11/21/2015
Tiger Direct, Inc.	01-3350-5700-32525	Matching Grants	L80251260101	SAMSUNG GALAXY TABLETS, OTTERBOX PROTECTION CASES	$1,756.13	155982	11/28/2015
Tiger Direct, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	L80251260101	SAMSUNG GALAXY TABLETS, OTTERBOX PROTECTION CASES	$1,756.13	155983	11/28/2015
Tomamichel, William II	01-1000-0004-11185	2015 Real Property Levy	10965	2015 Real Estate	$710.98	155475	11/7/2015
Topham, Patricia	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$160.00	155768	11/14/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 11/14/15	private detail	$896.00	155854	11/21/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 11/21/15	private detail	$896.00	156052	11/28/2015
Torrisi, Joseph Jr.	01-1000-0004-11185	2015 Real Property Levy	14015	2015 Real Estate	$100.00	155476	11/7/2015
Town of Dracut	22-1692-0090-17289	Fire Dept. Alarm Room Expense	FIRE	1999 Cyclon H224 Fire Truck- VIN 4ENRAAA87X1000242	$15,000.00	155337	11/4/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35684	2015 Motor Veh. Excise	$159.38	155483	11/7/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35825	2015 Motor Veh. Excise	$58.85	155583	11/14/2015
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2015-0930-57	remainder of contract for Nicholson Stadium renova	$2,750.43	155521	11/14/2015
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2015-0930-57	invoice# 2015-0930-57 dated September 30, 2015	$266.41	155521	11/14/2015
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155784	11/14/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Trovato, Marion	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155777	11/14/2015
Tsolakos, Christos TR	01-1000-0004-11185	2015 Real Property Levy	13595	2015 Real Estate	$738.37	155480	11/7/2015
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	FOOTBALL-11/9	Professional Serfices- Fall Flag Football	$2,970.00	155560	11/14/2015
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3510165-10/6		$908.00	155878	11/21/2015
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087-11/21		$1,000.00	155898	11/21/2015
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	UNEMPLOY-11/1	services for 3 mths starting 11/1/15	$1,060.00	155408	11/7/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38937	Bolduc Street-Pump jammed- had to take apart per J	$230.00	155971	11/21/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38961	Burmham Road - Rebuild check valve kit for pump, p	$2,136.98	155971	11/21/2015
United Refrigeration, Inc.	43-1000-0098-17766	Turf and Related Expenses	48773974-02	SUPPLIES NEEDED FOR STADIUM PROJECT. PLEASE SEE A	$689.33	155801	11/21/2015
United Refrigeration, Inc.	43-1000-0098-17766	Turf and Related Expenses	48773974-01	SUPPLIES NEEDED FOR STADIUM PROJECT. PLEASE SEE A	$342.29	155801	11/21/2015
United Refrigeration, Inc.	43-1000-0098-17766	Turf and Related Expenses	48773974-00	SUPPLIES NEEDED FOR STADIUM PROJECT. PLEASE SEE A	$3,924.96	155801	11/21/2015
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-055	medicare reimbursement	$854.92	155787	11/21/2015
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S16-158		$4,500.70	156068	11/28/2015
UPS Store	01-3135-5700-34711	Postage	5309	Various Depts	$9.71	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	5001	Various Depts	$163.74	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4930	Various Depts	$8.63	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	5106	Various Depts	$8.63	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4959	Various Depts	$10.39	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4926	Various Depts	$12.59	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4340	Various Depts	$8.63	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4020	Various Depts	$25.92	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4433	Various Depts	$12.22	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4452	Various Depts	$8.63	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4810	Various Depts	$8.63	155473	11/7/2015
UPS Store	01-3135-5700-34711	Postage	4843	Various Depts	$29.74	155473	11/7/2015
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2054162	Various brass water service parts - Per Water Supe	$4,412.70	155943	11/21/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-10/22	cell phones	$299.99	155421	11/7/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	34758-11/2	cell phones	$347.58	156063	11/28/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9754699112	Cell phones	$119.97	155566	11/14/2015
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	3754186876	386612928-00001	$40.01	155904	11/21/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9754699109	cell phones	$1,060.38	156057	11/28/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9754699110	cell phones	$959.76	156064	11/28/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9754699111	Cell phones	$559.86	156065	11/28/2015
Visual Computer Solutions, Inc.	01-3006-5700-32656	Computer Software Maint.	5261	Annual support and upgrade plan	$3,448.19	156061	11/28/2015
Vogel Printing Co.	01-3690-5700-34705	Supplies	B8608	See attached quote from Vogel Printing Company for	$359.00	156038	11/28/2015
Vogel Printing Co.	22-1577-0090-17279	Recycling Program Expense	B8590	2016 transfer station sticker permits	$1,159.00	156092	11/28/2015
Vogler, Dianne M.	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155769	11/14/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I29414714	CHAIR MAT	$34.21	155338	11/7/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I29414714	STAPLERS	$23.04	155338	11/7/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I29414714	TAPE DISPENSER	$2.72	155338	11/7/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I29414714	DRY ERASE MAGNETIC TAPE STRIPS	$9.99	155338	11/7/2015
W.B. Mason	01-3350-5713-32534	Equipment Repair	I29341703	Please see Order Number S031098059	$127.23	155411	11/7/2015
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I29341613	Please see Order Number S031097727	$163.64	155411	11/7/2015
W.B. Mason	01-3690-5700-34705	Supplies	I29340588	See attached W B Mason order for various office su	$190.58	155435	11/7/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I29343105	Office Supplies SO31127779	$40.30	155471	11/7/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I29552554	Message pads	$2.85	155548	11/14/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I29552554	Economat- chair mat for hard floor	$68.42	155548	11/14/2015
W.B. Mason	01-3476-5700-34705	Office Supplies	I29309501	2 pack Black Toner for printer	$152.63	155569	11/14/2015
W.B. Mason	01-3476-5700-34705	Office Supplies	I29309501	Yellow toner for printer.	$105.04	155569	11/14/2015
W.B. Mason	01-3476-5700-34705	Office Supplies	I29309501	Magenta toner for printer.	$105.04	155569	11/14/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I29769417	PLASTIC DESK DRAWER ORGANIZER	$38.84	155815	11/21/2015
W.B. Mason	01-3692-5700-34706	Office Equipment	I29769417	KEURIG SMALL OFFICE BREWING SYSTEM	$129.99	155815	11/21/2015
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I29769417	SWIFFER WET JET	$42.00	155815	11/21/2015
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I29769417	WET JET CLOTH REFILLS	$18.99	155815	11/21/2015
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I29769417	SWIFFER DRY MOP	$14.99	155815	11/21/2015
W.B. Mason	01-3692-5700-34763	Cleaning Supplies	I29769417	SWIFFER DRY REFILL	$12.99	155815	11/21/2015
W.B. Mason	01-3690-5700-34705	Supplies	I29731599	Cyan/Magenta/Yellow Laserjet Toner for Detectives	$1,483.62	155855	11/21/2015
W.B. Mason	01-3690-5700-34705	Supplies	I28363831	Chief's office supplies, a combination sorter bask	$23.98	155855	11/21/2015
W.B. Mason	01-3690-5700-34705	Supplies	I28323927	Chief's Office Coffee. Special pricing $11.99 X 18	$191.84	155855	11/21/2015
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I29875576	WB Mason Conf. # S031703995	$46.79	155937	11/21/2015
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I29841661	WB Mason Conf. # S031703995	$14.99	155937	11/21/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I29845301	Various - S031750563 S031745787 -S031751443	$14.34	155955	11/21/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I29845782	Various - S031750563 S031745787 -S031751443	$146.22	155955	11/21/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I29843748	Various - S031750563 S031745787 -S031751443	$86.88	155955	11/21/2015
W.B. Mason	01-3350-5713-32534	Equipment Repair	I29946797	Please See Order Number S031750025	$63.64	156005	11/28/2015
W.B. Mason	01-3350-5713-32537	Printing /Communication	I29946797	Please see Order Number S031750025	$100.00	156005	11/28/2015
W.B. Mason	01-3690-5700-34705	Supplies	I30045994	Norcross Wall Clock, Black	$36.99	156037	11/28/2015
W.B. Mason	01-3690-5700-34705	Supplies	I30045994	Granite Paper, Ivory, 32lbs.	$14.14	156037	11/28/2015
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	I29840540	2 receipt books for the transfer station	$21.98	156084	11/28/2015
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	OCTOBER 2015	for monitorng electricity and heat for July, Aug	$600.00	155378	11/7/2015
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	OCTOBER 2015	monitoring for July, Aug, and Sept	$600.00	155378	11/7/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 11/7/15	private detail	$224.00	155535	11/14/2015
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 11/21/15	private detail	$756.00	156051	11/28/2015
Waldie, Joyce	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$60.00	155724	11/14/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	77902	Parts hwy # 88	$157.59	155847	11/21/2015
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	3348	REIMBURSEMENT FOR CONTINUING EDUCATION	$100.00	155979	11/28/2015
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2040127-2265-6	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2016	$21,465.24	155513	11/14/2015
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5002568417	603-0128270	$540.81	155462	11/7/2015
West Payment Center	01-3010-5700-32550	Expenses	832834522	West Information Charges West Law Legal Database R	$206.00	155836	11/21/2015
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	54108		$66.00	155916	11/21/2015
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	54233		$355.00	155916	11/21/2015
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	54283		$58.00	155916	11/21/2015
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	239220	Paint for Chiefs Office	$58.37	155341	11/7/2015
White Street Paint	01-3690-5700-34365	Materials & Supplies	239148	Paint supplies for Quinn Building. Please see the	$363.80	155436	11/7/2015
White, Kenneth C	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$135.00	155775	11/14/2015
White, Kristopher	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155732	11/14/2015
Whittaker, Donna	01-3002-5700-32544	Election Services	11/3/15	ELECTION SERVICES	$120.00	155692	11/14/2015
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1136391	thermo parker	$70.00	155925	11/21/2015
Woekel, Chester A.	01-1000-0011-11272	2015 MVET	44647	2015 Motor Veh. Excise	$5.00	155581	11/14/2015
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	356355	NEVMEBR	$102.00	155897	11/21/2015
Wright - Pierce	61-3800-5700-32368	Training Fees	101646	Personnel Training for spill prevention control an	$1,008.00	155417	11/7/2015
Yee, David	01-2004-4450-24460	Health Permits	REFUND	permit refund	$415.00	155410	11/7/2015
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9001881674	Shop Supplies	$769.64	155427	11/7/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	7-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	$1,527.60	155557	11/14/2015
					$3,584,874.82		