

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A H Harris & Sons Inc	01-3575-5700-32663	Traffic Maintenance	3157900-00	24 by 36 Yellow Paver Tile	\$108.00	153257	8/15/2015
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 8/8/15	cell monitor	\$33.00	153226	8/15/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 7/25/15	cell monitor	\$93.50	152949	8/1/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/1/15	cell monitor	\$66.00	153071	8/8/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/8/15	cell monitor	\$269.50	153224	8/15/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/15/15	cell monitor	\$159.00	153434	8/22/2015
Abrahams, Mark D.	61-3800-5780-32535	Professional Services	5	Water and Sewer audit with 5 year CIP rate structu	\$3,500.00	153530	8/29/2015
Accela, Inc.	61-3800-5700-34752	Utility Billing System	4045	Annual Support for Utility Billing Software for Wa	\$10,103.60	152980	8/1/2015
Adams Imaging Systems	01-3575-5700-34705	Office Supplies	2483	TWO TONERS FOR THE COPIER, FAX,PRINTER	\$59.90	152940	8/1/2015
Adams Imaging Systems	01-3575-5700-34705	Office Supplies	2483	SHIPPING	\$8.95	152940	8/1/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	128166	Parts all depts	\$259.90	152898	8/1/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	128310	Parts all Depts	\$120.65	153098	8/8/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	128311	Parts all Depts	\$89.95	153098	8/8/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	128267	Parts Fire Dept. amb 809	\$199.95	153108	8/8/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	128460	Parts ladder Truck	\$309.70	153289	8/15/2015
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	247251	GLC21	\$108.96	153128	8/8/2015
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-7/31	Meal Reimbursement for the 2015 National School Co	\$240.00	153229	8/15/2015
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	26459	Repairs	\$713.46	152984	8/1/2015
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	26662	Fuses	\$16.92	153643	8/29/2015
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500273574	Oxygen	\$242.62	152992	8/1/2015
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9928354146	Cylinder Lease Renewal & gas refills for WTP per T	\$546.64	153549	8/29/2015
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	KENSINGTON-8/6	Kensington Ave- Install new gate at station to be	\$1,235.00	153542	8/29/2015
Alarm Contracting Enterprise	61-3800-5700-32569	Telephone	MON4133	Monitor Fire Alarms Via Radio for Water pump stati	\$1,200.00	153081	8/8/2015
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON4135	Radio Monitoring of AES Transmitters for Sewer Pum	\$3,600.00	153089	8/8/2015
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	302371	Check Alarm System All ok	\$130.00	153107	8/8/2015
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	MON4132	radio monitoring for 1 year. From 7/15/ 2015 to 6	\$900.00	153278	8/15/2015
Amazon	22-1011-0090-17511	MCTV Expense	L150610	60457-8781-017326-6	\$1.81	153135	8/8/2015
American Alarm	01-3575-5700-34755	Materials & Supplies	38571	commercial monitor Main garage and highway office	\$233.28	152932	8/1/2015
American Water Works Association	61-3800-5700-32546	License & Memberships	LICENSE	Water operator training classes - OPEN PO - Per Wa	\$249.00	152977	8/1/2015
Amicone, Nikolas	01-1000-0004-11183	2016 Real Property Levy	16117-8/15	2016 Real Estate	\$630.36	153311	8/15/2015
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	2875	husqvarna chain saw	\$649.95	152965	8/1/2015

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Andujar, Rosmery	51-1356-0098-17600	CDBG Expense	1-FY16	Rehab Grant	\$420.00	153623	8/29/2015
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIM-7/30	Mileage Reimbursement 7/29/2015 DCD. 60.24 miles	\$33.73	153116	8/8/2015
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIM-7/30	Parking 7/29/15 - DHCD - 100 Cambridge St., Boston	\$14.00	153116	8/8/2015
Antoon, Patricia L.	17-1356-0098-17600	CDBG Expense	REIM-8/15/15	Mileage reimbursement - 8/12/15 - North Sore HOME	\$35.24	153634	8/29/2015
APD Management Consultants	01-3690-5700-32535	Professional Services	5	Investigative and consultant services.	\$1,080.00	153235	8/15/2015
APD Management Consultants	01-3690-5700-32535	Professional Services	6	Investigative and consultant services.	\$1,163.70	153235	8/15/2015
APD Management Consultants	01-3690-5700-32535	Professional Services	IINVEST#17	Investigative and consultant services.	\$1,350.00	153596	8/29/2015
Arnaut, Lynne Huggan	01-1000-0011-11272	2015 MVET	1418	2015 Motor Veh. Excise	\$253.02	153686	8/29/2015
Arrigg Eye & Ear Associates	01-3476-5700-34737	Veterans Benefits Warrant	S-8/7	acct#75730A1753	\$10.00	153577	8/29/2015
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	084704	Equipment Repair	\$274.00	153214	8/15/2015
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	664-1492	METHCITY-AP-P004	\$4,410.00	153508	8/29/2015
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	15090-6/20	638080256	\$150.90	153130	8/8/2015
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	07132015	287254590075	\$36.93	153136	8/8/2015
Atkinson, Jay	22-1472-0090-17397	Chap 65 Recreation Expense	53	reimbursement	\$32.15	153509	8/29/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/22/15	cell monitor	\$126.50	153586	8/29/2015
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-8/22	Spring Floor Hockey	\$160.00	153423	8/22/2015
Atlas Pyrovision Productions, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	0000304-IN	Fireworks	\$12,000.00	153492	8/22/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	17403	Parts all Depts	\$486.00	153241	8/15/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	17484	Parts all Depts	\$139.00	153241	8/15/2015
Autofair Ford of Haverhill	61-3800-5702-32534	Equipment Repair	666670	Bumper of utility truck front for Sewer Division p	\$432.58	152971	8/1/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	666227	Parts all depts	\$66.45	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	666800	Parts all depts	\$313.40	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	667254	Parts all depts	\$130.35	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	225706	Parts all depts	\$54.95	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	667679	Parts all depts	\$79.79	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668063	Parts all depts	\$5.44	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	667900	Parts all depts	\$313.62	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668055	Parts all depts	\$368.83	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668216	Parts all depts	\$50.04	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668413	Parts all depts	\$58.39	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668146	Parts all depts	\$51.24	153572	8/29/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668358	Parts all depts	\$110.32	153573	8/29/2015

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Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	047321	Parts hwy back hoe # 134	\$70.00	152899	8/1/2015
B & H Tubes	01-3575-5700-34766	Equipment Parts	24058	Ford SS oil pan for Ford 6.4 Liter powerstroke	\$675.00	152897	8/1/2015
B & H Tubes	01-3575-5700-34766	Equipment Parts	24157	Parts hwy depts	\$2,635.00	153104	8/8/2015
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JULY 2015	Prisoner Meals. This will be used as a Open PO.	\$38.50	153236	8/15/2015
Bajor, Eric	01-1000-0011-11272	2015 MVET	1914	2015 Motor Veh. Excise	\$27.50	153674	8/29/2015
Bajor, Peter J.	01-1000-0011-11272	2015 MVET	1923	2015 Motor Veh.Excise	\$35.73	153326	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020400567		\$30.27	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020378924		\$14.36	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020378925		\$42.53	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020378926		\$14.89	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020378927		\$42.51	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020378928		\$14.34	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020378929		\$56.37	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020378930		\$14.89	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020395639		\$52.90	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020397962		\$9.04	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020399004		\$25.50	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020399197		\$290.96	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020399005		\$368.49	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020400568		\$4.95	153040	8/8/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020426937		\$256.10	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020426936		\$44.63	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020426935		\$14.34	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020420955		\$14.87	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020420957		\$29.25	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020416870		\$34.12	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020420956		\$14.89	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020420954		\$14.90	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020426925		\$1,051.17	153171	8/15/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020454183		\$497.10	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020454182		\$4.95	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020454181		\$43.09	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020450615		\$136.08	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020440756		\$237.93	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020440569		\$283.17	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020440568		\$39.71	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020440567		\$18.95	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020440566		\$44.69	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020435063		\$101.98	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020445209		\$101.18	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020435062		\$18.59	153604	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020455828		\$59.64	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020455829		\$80.65	153605	8/29/2015

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020455827		\$14.89	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020458351		\$9.57	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020468254		\$21.78	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020468253		\$14.36	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020468255		\$346.15	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020468157		\$707.38	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020468269		\$15.76	153605	8/29/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020468270		\$180.49	153605	8/29/2015
Baker, Scott H.	01-1000-0011-11272	2015 MVET	1959	2015 Motor Veh.Excise	\$71.67	153327	8/15/2015
Barron's	01-3468-5200-35701	Library Support	SUBSCRIPT-8/8	Nevins Memorial Library	\$199.00	153178	8/15/2015
Bates, Sean P.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-8/22	Spring Floor Hockey	\$180.00	153424	8/22/2015
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-302614		\$115.80	153221	8/15/2015
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	010045501.001	Plumbing supplies as needed - OPEN PO - Per Water	\$319.59	152973	8/1/2015
Bell/Simons Companies	61-3800-5700-32534	Equipment Repair	S010054395.001	Hydraulic pump with parts - Per Water Superintende	\$687.00	153552	8/29/2015
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	010045314.001	Plumbing supplies as needed - OPEN PO - Per Water	\$59.43	153552	8/29/2015
Belton, Robbie A.	01-1000-0011-11272	2015 MVET	44846	2015 Motor Veh. Excise	\$25.00	153679	8/29/2015
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	59666	Badges	\$1,733.00	152985	8/1/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	188046	Boots	\$186.52	152990	8/1/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	187966	Boots	\$173.00	152990	8/1/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	188146	Boots	\$186.73	153034	8/8/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	188599	Visor Helmet	\$314.65	153216	8/15/2015
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	778129	cust#101035	\$135.99	153177	8/15/2015
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	783194		\$144.00	153616	8/29/2015
Blanchette, Jenna R.	01-1000-0011-11272	2015 MVET	3236	2015 Motor Veh. Excise	\$35.63	153013	8/1/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M-7/6	9846861540000	\$529.20	153020	8/1/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	18113027038	004047471-0000	\$821.33	153297	8/15/2015
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7049557		\$80,748.36	153498	8/22/2015
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P47231	Truck#94 Tree Dept	\$91.69	153246	8/15/2015
Boss-Rowinsky, Lynn W.	01-1000-0011-11272	2015 MVET	3604	2015 Motor Veh. Excise	\$26.25	153684	8/29/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81850396	Syringe Latex Free	\$305.25	152986	8/1/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81847344	Bandages, Nasal Cannula, Lubrication Jelly	\$174.47	152986	8/1/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81868582	Ambulance Supplies	\$783.16	153644	8/29/2015

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Bower, Patrick L	01-3575-5780-32535	Professional Services	REIM-6/8	fuel on rental equip.-CF	\$105.00	153260	8/15/2015
Bower, Patrick L	01-3575-5780-32535	Professional Services	REIM-5/1	supplies	\$53.40	153260	8/15/2015
Bradford Welding and Truck Equipment	61-3800-5806-35057	Equipment Stabilization Fund	1322-36128	Fabricate a custom truck rack, primer, paint and i	\$900.00	153529	8/29/2015
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7994	monthly hosting	\$440.00	153180	8/15/2015
Brennan, Daniel Joseph	22-1013-0090-17513	City/Comcast CIP Expense	MEDIA	training	\$75.00	153302	8/15/2015
Brimart, LLC	51-1356-0098-17600	CDBG Expense	1-FY16	290 Broadway	\$6,545.00	153633	8/29/2015
Broadview Networks	01-3468-5200-35701	Library Support	16153060	978-683-0510-002	\$293.41	153176	8/15/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21049J	Machine pave 6/29/2015 cross street and asphalt es	\$58,026.76	152928	8/1/2015
Brox Industries, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	439698	15.91 TONS OF SCREENED SAND FOR FOREST LAKE	\$286.38	152962	8/1/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	437916	Hot top and cold patch - OPEN PO - Per Water Super	\$193.92	152976	8/1/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	439699	Hot top and cold patch - OPEN PO - Per Water Super	\$192.64	152976	8/1/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	438776	Hot top and cold patch - OPEN PO - Per Water Super	\$453.12	152976	8/1/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	440500	Hot top and cold patch - OPEN PO - Per Water Super	\$257.28	152976	8/1/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	1242627	Hot top and cold patch - OPEN PO - Per Water Super	\$194.56	153417	8/22/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	1244899	Hot top and cold patch - OPEN PO - Per Water Super	\$189.44	153417	8/22/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	441243	Hot top and cold patch - OPEN PO - Per Water Super	\$178.56	153417	8/22/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	441242	Hot Top	\$1,297.92	153450	8/22/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	441968	Hot Top	\$1,806.08	153450	8/22/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	440498	Hot Top	\$1,104.00	153450	8/22/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	439697	Hot Top	\$1,624.96	153450	8/22/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	441241	Hot Top	\$115.20	153450	8/22/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	440499	Erosion Stone	\$256.05	153559	8/29/2015
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	11-FY16		\$5,921.00	153485	8/22/2015
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	9-FY16	CDBG expense	\$418.50	153487	8/22/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	12994		\$179.50	153618	8/29/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	12925		\$200.00	153618	8/29/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	12971		\$246.00	153618	8/29/2015
Bulger Veterinary Hospital	22-1470-0090-17288	Health Services Expense	4959	Services for Skunk on 7/30/15 Post Mortem Care	\$108.00	153453	8/22/2015
Bulger Veterinary Hospital	22-1470-0090-17288	Health Services Expense	4959-8/16	Services for skunk on 7/30/15 for rabies testing a	\$236.00	153629	8/29/2015
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM-8/3	Crayons for Open House	\$223.39	153220	8/15/2015
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM-8/4	Crayons for Open House	\$23.91	153220	8/15/2015
Byrnes, Joanne	01-1000-0011-11272	2015 MVET	4592	2015 Motor Veh. Excise	\$124.17	153673	8/29/2015
Cab East LLC	01-1000-0011-11271	2014 MVET	4637	2014 Motor Veh. Motor	\$133.33	153148	8/8/2015
Cab East LLC	01-1000-0011-11271	2014 MVET	4653	2014 Motor Veh. Motor	\$126.25	153148	8/8/2015
Cab East LLC	01-1000-0011-11271	2014 MVET	4647	2014 Motor Veh. Motor	\$114.38	153148	8/8/2015
Cab East LLC	01-1000-0011-11271	2014 MVET	4616	2014 Motor Veh. Motor	\$198.33	153148	8/8/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cab East LLC	01-1000-0011-11271	2014 MVET	4621	2014 Motor Veh. Motor	\$257.50	153148	8/8/2015
Cab East LLC	01-1000-0011-11271	2014 MVET	4648	2014 Motor Veh. Motor	\$95.31	153148	8/8/2015
Cab East LLC	01-1000-0011-11271	2014 MVET	4646	2014 Motor Veh. Motor	\$114.38	153149	8/8/2015
Cab East LLC	01-1000-0011-11272	2015 MVET	4637	2015 Motor Veh. Excise	\$308.33	153659	8/29/2015
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	91341	Ricoh toner Magenta for Model MPC4503	\$99.00	153294	8/15/2015
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	91341	Ricoh toner Yellow for Model MPC4503	\$99.00	153294	8/15/2015
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	91341	Ricoh Toner Back for Model: MPC4503	\$59.00	153294	8/15/2015
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	JULY 2015		\$800.40	153185	8/15/2015
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00016930-01	Various parts and maintenance on trucks for Water	\$28.00	153553	8/29/2015
Carbon Filtration Systems, Inc.	01-3575-5780-32165	Remediation Services	COM 15-1	C.F.	\$1,130.00	153167	8/8/2015
Carpio, Janny	01-1000-0011-11272	2015 MVET	5324	2015 Motor Veh. Excise	\$43.75	153016	8/1/2015
Carter, Shae	76-1000-0076-10706	Robert Traina Memorial	07/11/15	Void ck 07/11/2015-0000152607	(\$1,000.00)	152607	8/1/2015
Carvajal, Fray Luis	01-1000-0011-11272	2015 MVET	5471	2015 Motor Veh.Excise	\$20.63	153322	8/15/2015
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEOP-6/15	Auto lease	\$309.98	153059	8/8/2015
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEOP-7/15	car lease	\$309.98	153059	8/8/2015
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	EAP-7/28	Second year of contract for EAP for MPD. Please s	\$6,000.00	153234	8/15/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1307371		\$175.56	153611	8/29/2015
Central Paper Products Company, Inc.	61-3800-5700-34705	Office Supplies	1442199	One case of white copy paper - per contract - Per	\$40.01	153082	8/8/2015
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	201506098	C.F.	\$589.07	153166	8/8/2015
Chaisson, Stephanie L	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-8/22	hockey clinic	\$200.00	153420	8/22/2015
Chemsearch	61-3800-5700-34740	Hardware & Supplies	1984035	35 gallon truck wash and drain guard - Per Water S	\$1,714.75	153079	8/8/2015
Chemsearch	01-3575-5700-34766	Equipment Parts	1983117	Shop Supplies	\$176.28	153102	8/8/2015
Chemsearch	61-3800-5700-34740	Hardware & Supplies	1987792	35 gallon truck wash and drain guard - Per Water S	\$198.38	153418	8/22/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 7/25/15	cell monitor	\$49.50	152948	8/1/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/1/15	cell monitor	\$132.00	153070	8/8/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/11/15	cell monitor	\$33.00	153223	8/15/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/15/15	cell monitor	\$37.00	153433	8/22/2015
Cintolo, David A.	01-1000-0011-11272	2015 MVET	6322	2015 Motor Veh. Excise	\$61.25	153665	8/29/2015
City of Haverhill	01-3350-5780-32525	Matching Grants	GRANT-8/24	Regional Energy Manager Grant Program Methuen Matc	\$7,500.00	153500	8/22/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4862	wrrrp officer Quinlan detail cross street	\$432.00	152927	8/1/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4862	wrrrp officer Tardif detail cross street	\$648.00	152927	8/1/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4862	wrrrp Off Lascola detail cross street	\$648.00	152927	8/1/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4896	Lt Mahoney Dpw	\$224.00	153558	8/29/2015
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355-8/14	library	\$267.15	153609	8/29/2015
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	NSHC-8/6	case#	\$33,100.05	153124	8/8/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	02466	Parts and Repairs all depts	\$1,008.55	153570	8/29/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	62989	Parts and Repairs all depts	\$95.25	153570	8/29/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	02593	Parts and Repairs all depts	\$999.14	153570	8/29/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	63046	Parts and Repairs all depts	\$146.50	153570	8/29/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	02985	Parts and Repairs all depts	\$35.00	153570	8/29/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	03295	Parts and Repairs all depts	\$35.00	153570	8/29/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79334	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79263	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79348	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79260	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79315	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79376	State Inspections all depts	\$35.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79449	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79335	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79385	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79319	State Inspections all depts	\$125.00	153242	8/15/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79234	State Inspections all depts	\$125.00	153242	8/15/2015
Columbia Gas of MA	01-3468-5200-35701	Library Support	202675	396-633-005-5	\$78.30	153048	8/8/2015
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200022	169-234-005-7-CF	\$25.82	153501	8/22/2015
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200021	157-282-009-6	\$24.74	153501	8/22/2015
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200641	624-352-008-3-CF	\$87.93	153501	8/22/2015
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	204617	584-904-003-4-CF	\$16.45	153501	8/22/2015
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	200024	558-252-008-5	\$24.65	153501	8/22/2015
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	213489	767-583-003-5-CF	\$12.20	153501	8/22/2015
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	204616	496-176-003-6-CF	\$19.95	153501	8/22/2015
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	200023	373-252-006-0-CF	\$24.42	153501	8/22/2015
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	202583	309-252-005-0	\$197.49	153521	8/29/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203236	707-252-007-6	\$100.97	153650	8/29/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200241	440-352-005-8	\$15.52	153650	8/29/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200157	742-352-007-1	\$22.93	153650	8/29/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202308	874-352-005-3	\$34.60	153650	8/29/2015
Comcast	01-3006-5700-32901	Communications	23785-7/15	Internet	\$237.85	152908	8/1/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	3997-7/25	Internet	\$39.97	153057	8/8/2015
Comcast	22-1011-0090-17511	MCTV Expense	48643-7/16	8773-10-249-0354166	\$486.43	153132	8/8/2015
Comcast	01-3468-5200-35701	Library Support	8547-7/28	8773-10-249-0561604	\$85.47	153174	8/15/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	4386-8/8	Internet service	\$43.86	153466	8/22/2015
Comcast	01-3006-5700-32901	Communications	23785-8/15	Internet	\$237.85	153636	8/29/2015

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Commonwealth Motors	01-3575-5700-34766	Equipment Parts	89025CVW	Parts for Police Depts	\$23.93	153099	8/8/2015
Commonwealth of Mass -OIG	01-3005-5700-32546	Dues,Membership,Sub, Etc.	SEMINARS	MCPPO	\$1,190.00	152906	8/1/2015
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	A-8/26	PAT TEST	\$150.00	153626	8/29/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	282.72	Soap, Sanitizer Foam, Toilet Paper, Paper Towels	\$282.72	153197	8/15/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	050513	Lysol, Coffee Cups, Paper Towels, Plasic Cups, Gla	\$587.91	153197	8/15/2015
Conlon Products Inc.	01-3468-5200-35701	Library Support	051080		\$962.59	153606	8/29/2015
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	050678	Supplies	\$328.16	153642	8/29/2015
Contarino, Corinne M.	01-1000-0011-11272	2015 MVET	6903	2015 Motor Veh.Excise	\$35.00	153319	8/15/2015
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	25767	July services	\$18,331.00	152909	8/1/2015
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	26032	August Service	\$18,955.00	153468	8/22/2015
Cote, Dennis J.	01-1000-0011-11272	2015 MVET	7276	2015 Motor Veh.Excise	\$31.67	153330	8/15/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/25/15	fitness trainer	\$80.00	152924	8/1/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/1/15	fitness trainer	\$80.00	153028	8/8/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/8/15	fitness trainer	\$80.00	153206	8/15/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/15	fitness trainer	\$80.00	153463	8/22/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/22/15	fitness trainer	\$80.00	153526	8/29/2015
Cruz, Aleyda	51-1356-0098-17600	CDBG Expense	2-FY16	29 Gill Avenue	\$17,230.00	153483	8/22/2015
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	D-7/14		\$369.22	152944	8/1/2015
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	D-8/11	group#98882-065	\$186.70	153477	8/22/2015
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	102004328-1	Ext. Speaker	\$66.00	152981	8/1/2015
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	102004140-1	Repaired antenna at reservoir	\$1,466.50	153036	8/8/2015
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	100002857-1	Ant. Whip	\$149.50	153036	8/8/2015
Cyber Communications Sales, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	SERVICE	Police technology service agreement	\$37,612.80	153056	8/8/2015
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	111336	Clean wells at Bolduc and Burnharm Road per J. Bur	\$2,800.00	153088	8/8/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	111333	Jetspray 6 in sewer line from check valve in back	\$1,075.00	153539	8/29/2015
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	110254	Channing St. Emerg. Call collapsed line/ pump/came	\$4,420.00	153539	8/29/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-7/28	13 truck tires	\$130.00	153096	8/8/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-7/28	passenger tires 168 of them	\$336.00	153096	8/8/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-7/28	3 bobcat tires	\$12.00	153096	8/8/2015
Delarosa, Roxana	01-1000-0011-11271	2014 MVET	8579	2014 Motor Veh. Motor	\$10.83	153151	8/8/2015
Deleon, Pedro	01-1000-0011-11272	2015 MVET	8660	2015 Motor Veh. Excise	\$49.69	153677	8/29/2015
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076715	Service from 7/1/15 to 12/31/15	\$298.72	153199	8/15/2015



Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dematos, Carol A	01-1000-0011-11272	2015 MVET	8875	2015 Motor Veh. Excise	\$11.67	153660	8/29/2015
DEMCO	01-3468-5200-35701	Library Support	5639502		\$214.24	153045	8/8/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0407280	3999 gallon mid grade gasoline	\$9,122.12	153103	8/8/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0403800	3500 gallon mid grade gasoline	\$8,441.66	153103	8/8/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0407281	2000 gallon Ultra low sulfur diesel	\$3,977.78	153103	8/8/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0403799	1500 gallon ultra low sulfur diesel	\$3,320.39	153103	8/8/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0406055	330.04 Gallon Ultra low Sulfur Diesel	\$744.19	153250	8/15/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0411032	3501 gallon mid grade gasoline	\$7,780.63	153568	8/29/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0411033	2001 gallon ultra low sulfur diesel	\$3,838.49	153568	8/29/2015
Department of Housing and Community Development	14-1356-0098-17600	CDBG Expense	07/16/15	Void ck 07/25/2015-0000152800	(\$1,251.80)	152800	8/15/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606t	\$120.00	152943	8/1/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	6080000000023354j	\$48.00	152945	8/1/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732s	\$104.00	153298	8/15/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034s	\$72.00	153299	8/15/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000068689b	\$24.00	153300	8/15/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000082550h	\$9.00	153301	8/15/2015
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	J-6/24	Sundry Persons	\$16.00	153474	8/22/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	group#98882-065	\$51.00	153481	8/22/2015
Deschene, Gerald	01-3350-5712-32446	Replacement Services	7/20/15	Replacement services 7/13 to 7/17	\$963.76	152911	8/1/2015
Deschene, Gerald	01-3350-5712-32446	Replacement Services	8/11/15	Replacement Services: 8/4,5,6,7,10/2015	\$1,084.23	153637	8/29/2015
Deschene, Gerald	01-3350-5712-32446	Replacement Services	8/19/15	REPLACEMENT SERVICES: 8/17/2015	\$240.94	153637	8/29/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/25/15	custodial services	\$506.25	152919	8/1/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/1/15	custodial services	\$506.25	153024	8/8/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/8/15	custodial services	\$517.50	153202	8/15/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/15/15	custodial report	\$483.75	153459	8/22/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/22/15	building maintenance	\$517.50	153522	8/29/2015
Desrosiers, Jaime P.	01-1000-0011-11271	2014 MVET	9150	2014 Motor Veh. Motor	\$55.00	153152	8/8/2015
Diaz, Alejandro	01-1000-0011-11272	2015 MVET	9355	2015 Motor Veh. Excise	\$50.83	153324	8/15/2015
DiFruscia, Celeste M	01-1000-0011-11272	2015 MVET	9524	2015 Motor Veh. Excise	\$23.75	153669	8/29/2015
Direct Energy Business	01-3575-5821-32669	Electricity (Field Use)	24771100	1366363 - CF	\$393.55	153168	8/8/2015
Direct Energy Business	01-3575-5821-32669	Electricity (Field Use)	24771101	13663647- CF	\$49.46	153168	8/8/2015
Direct Energy Business	01-3575-5821-32669	Electricity (Field Use)	24771105	1366376 - CF	\$250.17	153168	8/8/2015
Direct Energy Business	01-3575-5821-32669	Electricity (Field Use)	24771102	1366366-CF	\$140.85	153168	8/8/2015
Direct Energy Business	01-3575-5821-32669	Electricity (Field Use)	24771103	1366368 - CF	\$13.02	153168	8/8/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	24917155	1366377	\$4,218.83	153218	8/15/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24807638	1366372-CF	\$654.16	153502	8/22/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24771109	1366385-CF	\$69.86	153502	8/22/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	61-3800-5780-32653	Electricity	24771098	1366357-CF	\$724.66	153502	8/22/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24807639	1366375	\$241.48	153502	8/22/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24757031	1366373-CF	\$39.30	153502	8/22/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24915722	1366388-CF	\$55.95	153502	8/22/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24771099	244771108-CF	\$47.17	153502	8/22/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24771108	1366383-CF	\$171.75	153502	8/22/2015
Direct Energy Business	61-3800-5780-32653	Electricity	24771106	1366378-CF	\$1.09	153502	8/22/2015
Direct Energy Business	61-3800-5782-32668	Sewer System Maintenance	24742150	1366360-CF	\$75.78	153502	8/22/2015
Direct Energy Business	61-3800-5782-32668	Sewer System Maintenance	24807638	1366372-CF	\$202.06	153502	8/22/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	15561814	83153948-564-7	\$52.97	152989	8/1/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	2238967	94745707-819-6	\$56.87	152989	8/1/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	77771452	19855615-715-6	\$21.04	153215	8/15/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	33944042	61138150-890-6	\$28.82	153215	8/15/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	38748497	61138150-890-6	\$35.82	153215	8/15/2015
Direct Energy Services, LLC	01-3575-5821-32571	Fuel	42458471	acct#62402079-476-1 -CF	\$1,556.38	153263	8/15/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	98009101	83153948-564-7	\$51.41	153649	8/29/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	8452844	94745707-819-6	\$37.39	153649	8/29/2015
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	804861	Miscellaneous supplies, grass seed, irrigation, gr	\$8.38	153078	8/8/2015
Dodge Grain	25-1577-0090-17349	Chap. 90 Highway Expense	805179	Bails of hey stakes 1 bundles	\$47.00	153251	8/15/2015
Donovan Equipment Co., Inc.	61-3800-5700-32706	Vehicle Maintenance	699388	Tailgate repair for W70 - Per Water Superintendent	\$600.00	153419	8/22/2015
Doyle, David S.	01-1000-0011-11272	2015 MVET	10153	2015 Motot Veh. Excise	\$48.96	153158	8/8/2015
DUA	01-3149-5345-39941	Unemployment School	JULY 2015	78304120	\$9,969.84	153519	8/29/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20242	Front and rear springs # 56 highway	\$2,170.01	152904	8/1/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20246	Front and rear springs # 56 highway	\$2,595.27	152904	8/1/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20249	Repairs highway #45	\$1,937.17	153113	8/8/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 7/25/15	aerobic instructor	\$120.00	152922	8/1/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/1/15	aerobic instructor	\$120.00	153026	8/8/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/8/15	aerobic instructor	\$120.00	153204	8/15/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/15	aerobic instructor	\$120.00	153461	8/22/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/22/15	aerobic instructor	\$80.00	153524	8/29/2015
Duncan, Mark	01-1000-0004-11185	2015 Real Property Levy	11848	2015 Real Estate	\$29.33	153002	8/1/2015
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	15908	Repairs Police Dept and Fire Depts	\$472.00	153248	8/15/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-150731	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	\$72,500.00	153279	8/15/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-150731	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	\$27,083.00	153279	8/15/2015
E. L. Harvey & Sons, Inc.	01-3575-5700-32718	Building Maintenance	42094-1-150731	shred paper for Searles building	\$39.00	153445	8/22/2015
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4950431	6x5 Cast Omni Cplg for Water Division per Water Su	\$1,350.00	152978	8/1/2015
E.J. Prescott, Inc.	61-3800-5780-34800	Building Repairs & Maint.	4951986	C.F.	\$1,590.00	153165	8/8/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4965426	Service cable pullers - Per Water Superintendent	\$840.00	153554	8/29/2015
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	300518		\$250.00	153053	8/8/2015
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	300197		\$250.00	153053	8/8/2015
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	300940		\$875.00	153619	8/29/2015
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10699	2015 Motor Veh. Excise	\$194.37	153662	8/29/2015
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10712	2015 Motor Veh. Excise	\$81.25	153662	8/29/2015
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	REPAIRS-7/27	repair gate to solar panel enterance	\$385.00	153097	8/8/2015
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIR-7/29	repair of a fence at hampshire circle that was dam	\$200.00	153438	8/22/2015
East Jordan Iron Works	01-3575-5700-34758	Pipe- Sewer & Drain	3859642	Frame 8 inches flange startard	\$1,748.88	153258	8/15/2015
East Jordan Iron Works	01-3575-5700-34758	Pipe- Sewer & Drain	3859642	Manhole covers	\$1,348.48	153258	8/15/2015
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	42452	commercial alarm monitoring Sept 1 2015 to Aug 31,	\$335.40	153437	8/22/2015
Eastern Alarm Monitoring, Inc.	61-3800-5700-32535	Professional Services	R42453	Commercial Digital Radio Monitoring for 9-1-2015-8	\$491.40	153555	8/29/2015
ECAA	01-3129-5700-32535	Professional Services	DUES-FY16	FY2016 Essex County Assessors Association Dues for	\$80.00	153499	8/22/2015
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13136	Traffic tech 6/30/15 traffic signalt forest st at	\$345.00	152931	8/1/2015
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13136	Bus interface unit	\$475.00	152931	8/1/2015
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13182	Load switch	\$330.00	153256	8/15/2015
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13182	pedestriar signals not working at hloly family hos	\$690.00	153256	8/15/2015
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	15181	print t-shirts -hockey	\$700.00	153514	8/29/2015
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	EDUC-8/6	Education	\$8,750.00	153645	8/29/2015
Equitous Technology Solutions	01-3468-5200-35701	Library Support	15072001	JULY 2015-JUNE2016	\$28,192.00	153047	8/8/2015
Equitous Technology Solutions	01-3468-5200-35701	Library Support	15072002	7/1/15 - 6/30/16	\$2,500.00	153047	8/8/2015
Esperanza, Jose A.	01-1000-0011-11270	2013 Motor Vehicle Excise	41496	2015 Motor Veh. Excise	\$17.71	153144	8/8/2015
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES	Recording Fee : Property Address - 195 Jackson St	\$75.00	153118	8/8/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-8/19	29 Gill Avenue	\$75.00	153484	8/22/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-8/25	49 Cypress Avenue	\$175.00	153624	8/29/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-8/24	Recording Fee - Mortgage Modification - 22 Delmont	\$75.00	153630	8/29/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-8/24	6(8) Ridge Road	\$75.00	153632	8/29/2015
Estrella, Gabriela	01-1000-0011-11272	2015 MVET	11174	2015 Motor Veh. Excise	\$84.38	153156	8/8/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S239278	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	\$145.00	153550	8/29/2015
Evantage USA, Inc.	97-1000-0098-17930	Federal Let Expense	0000676-IN	Polaris Fleet Public Safety Mountain Bike	\$4,990.00	152958	8/1/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 7/25/15	private detail	\$2,506.00	152954	8/1/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 8/1/15	private detail	\$1,470.00	153073	8/8/2015

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Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 8/8/15	private detail	\$896.00	153227	8/15/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 8/22/15	private detail	\$672.00	153590	8/29/2015
F. W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47178732	2 INCH PVC TEE, REDUCER PVC AND 3 PVC MALE ADAPTOR	\$44.01	153092	8/8/2015
F. W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47191360	20 X 2 PVC PIPE	\$31.40	153092	8/8/2015
F. W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47219093	2 1/2 INCH COUPLINGS	\$2.68	153092	8/8/2015
F. W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47233212	PVC TEE 3 INCH, 2 PVC REDUCER BUSHING 2 1/2 X 2, 2	\$10.31	153092	8/8/2015
Family Health Matters of Salem	01-3476-5700-34737	Veterans Benefits Warrant	D-7/22	Sundry Persons	\$22.42	153582	8/29/2015
Fastenal Company	01-3575-5700-34766	Equipment Parts	MALAW40585	Parts S.D. # 144	\$3.79	153270	8/15/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	1 inch catch basic	\$1,938.15	153449	8/22/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	8 inch catch basin frame and cover	\$3,365.50	153449	8/22/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	1 inch manhole riser rings	\$2,010.90	153449	8/22/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	1 1/2 catch basic	\$1,647.36	153449	8/22/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	1 1/2 manhole riser ring	\$1,724.88	153449	8/22/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	6 inch catch basic	\$2,792.70	153449	8/22/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	6 inch manhole frame and cover	\$2,812.90	153449	8/22/2015
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0664530	8 inch manhole frame cover	\$3,331.90	153449	8/22/2015
Findaway World, LLC	25-1468-0090-17348	St Aid to Library Expense	155902	order#150417	\$44.97	153184	8/15/2015
Fiorante, Joseph	01-1000-0011-11272	2015 MVET	11972	2015 Motor Veh. Excise	\$16.88	153015	8/1/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip. & Maint.	149339	Latch Spring for rescue Pack	\$9.30	153213	8/15/2015
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	10884	BONDS	\$4,760.02	153308	8/15/2015
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	10835	acct#2513046	\$38,975.00	153652	8/29/2015
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3477	30 in grave boxes	\$1,272.00	153441	8/22/2015
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3477	large urn vaults	\$600.00	153441	8/22/2015
Flibotte, George G.	01-1000-0011-11272	2015 MVET	39846	2015 Motor Veh. Excise	\$76.04	153314	8/15/2015
Folley, Herbert K	01-1000-0011-11272	2015 MVET	39860	2015 Motor Veh. Excise	\$250.52	153658	8/29/2015
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-8/22	Spring Floor Hockey	\$180.00	153426	8/22/2015
Fournier, David L.	01-1000-0011-11272	2015 MVET	12479	2015 Motor Veh. Excise	\$33.54	153683	8/29/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31073	water leak in media room blew out condensate drain	\$191.44	152937	8/1/2015
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	31072	Repaired AC Central Station	\$216.00	152988	8/1/2015
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	30142	Replace & Install condenser	\$5,282.00	152988	8/1/2015
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	31102	PM Service on Central AC	\$434.65	153032	8/8/2015
Frank DeLucia & Son Inc.	61-1000-0061-12556	Sewer Mitigation Fee	607315	furnishing of labor materials and equipment for re	\$23,500.00	153447	8/22/2015

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Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	314430	Tires Tree Dept Trailer	\$343.68	153267	8/15/2015
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	314491	Tires Tree Dept Trailer	\$114.56	153267	8/15/2015
Freeman, Laura J.	01-1000-0011-11272	2015 MVET	12696	2015 Motor Veh.Excise	\$85.42	153320	8/15/2015
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	451507	Brake parts stock	\$1,078.94	153269	8/15/2015
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	279160	K9 Care for MPD 3 dogs. This will be used as a Op	\$134.62	153595	8/29/2015
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1507313		\$3,274.50	153264	8/15/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5570362	Gease and Oil all depts	\$400.57	153265	8/15/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5567476	Gease and Oil all depts	\$1,607.60	153265	8/15/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5563702	Gease and Oil all depts	\$620.66	153265	8/15/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5567281	Gease and Oil all depts	\$1,584.80	153265	8/15/2015
Galaxy Integrated Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	91470	Installation Labor - -Police Dept	\$4,250.00	153467	8/22/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	55508639		\$70.49	153049	8/8/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	55532087		\$76.47	153049	8/8/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	55559395	acct#109721	\$20.99	153175	8/15/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	55737902		\$60.78	153614	8/29/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	55652138		\$30.39	153614	8/29/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 7/25/15	elder services	\$323.00	152920	8/1/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/1/15	elder services	\$323.00	153025	8/8/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/8/15	elder services	\$323.00	153203	8/15/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/15	elder services	\$323.00	153460	8/22/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/22/15	elder services	\$323.00	153523	8/29/2015
Geary, Jaime P.	01-1000-0011-11270	2013 Motor Vehicle Excise	13165	2013 Motor Veh. Excise	\$27.50	153145	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042366	Parts all dept	\$55.66	152896	8/1/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042419	Parts all dept	\$140.12	152896	8/1/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042250	Parts all dept	\$20.50	152896	8/1/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042547	Parts all dept	\$11.17	152896	8/1/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042227	Parts all dept	\$32.11	152896	8/1/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043409	Parts all Depts	\$57.07	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043403	Parts all Depts	\$11.38	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043402	Parts all Depts	\$57.07	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043221	Parts all Depts	\$35.50	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043091	Parts all Depts	\$33.32	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043288	Parts all Depts	\$76.05	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043543	Parts all Depts	\$133.20	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043167	Parts all Depts	\$44.90	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043157	Parts all Depts	\$109.14	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043137	Parts all Depts	\$109.04	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043554	Parts all Depts	\$8.46	153101	8/8/2015

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General Auto Supply	01-3575-5700-34766	Equipment Parts	043552	Parts all Depts	\$45.95	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043582	Parts all Depts	\$109.08	153101	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042926	Parts all depts	\$131.16	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042934	Parts all depts	\$22.09	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043056	Parts all depts	\$249.00	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043051	Parts all depts	\$10.64	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042907	Parts all depts	\$41.36	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042830	Parts all depts	\$276.13	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043053	Parts all depts	\$199.00	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042738	Parts all depts	\$107.60	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042698	Parts all depts	\$216.18	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042570	Parts all depts	\$495.38	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042650	Parts all depts	\$60.65	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042835	Parts all depts	\$50.90	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042876	Parts all depts	\$54.54	153110	8/8/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043601	Parts all depts	\$44.53	153244	8/15/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043829	Parts all depts	\$36.03	153244	8/15/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	043687	Parts all depts	\$23.62	153244	8/15/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044214	Parts all depts	\$103.80	153566	8/29/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044256	Parts all depts	\$91.00	153566	8/29/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044254	Parts all depts	\$193.03	153566	8/29/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044260	Parts all depts	\$32.00	153566	8/29/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044113	Parts all depts	\$27.99	153566	8/29/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044296	Parts all depts	\$257.97	153566	8/29/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044143	Parts all depts	\$44.70	153566	8/29/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044193	Parts all depts	\$120.42	153566	8/29/2015
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	922102	Magenta	\$204.00	152998	8/1/2015
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	922102	Yellow	\$210.00	152998	8/1/2015
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	922102	Cyan	\$210.00	152998	8/1/2015
Girard, Paul J	01-1000-0011-11272	2015 MVET	13909	2015 Motor Veh. Excise	\$55.62	153668	8/29/2015
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0715-045		\$1,709.94	153271	8/15/2015
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0715-045	July 2015	\$2,233.70	153271	8/15/2015
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0715-045		\$11,461.18	153272	8/15/2015
Gogjian, Melanie S.	01-1000-0011-11272	2015 MVET	14023	2015 Motor Veh.Excise	\$212.19	153328	8/15/2015
Gonzalez, Nalda S.	01-1000-0011-11272	2015 MVET	14246	2015 Motor Veh. Excise	\$47.50	153678	8/29/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42081319	Tires all depts	\$1,194.64	152900	8/1/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42061895	Tires all depts	\$391.96	152900	8/1/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42062069	Tires all depts	\$448.20	152900	8/1/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42084976	Tires all depts	\$756.72	152900	8/1/2015
Grady, Aiden C.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-8/22	Spring Floor Hockey	\$160.00	153425	8/22/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	19272	Welding Supplies	\$157.00	153100	8/8/2015
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	19271	Welding Supplies	\$768.19	153100	8/8/2015
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	19526	Shop Welding supplies	\$194.75	153561	8/29/2015
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	278396	6 echo pro trimmer heads	\$161.94	152961	8/1/2015
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	276880	Various small equipment repair for Water Division p	\$45.81	152975	8/1/2015
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	275183	Various small equipment repair for Water Division p	\$1.53	152975	8/1/2015
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	278374	Various small equipment repair for Water Division p	\$11.07	152975	8/1/2015
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	279683	Various small equipment repair for Water Division p	\$29.99	152975	8/1/2015
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-3147	Annual Remote Line & Maintenance Fee for Fiscal Ye	\$1,150.00	153597	8/29/2015
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-3147	BAPERN Membership Dues for Fiscall Year 2016 (July	\$1,653.93	153597	8/29/2015
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1788	FY 2016- Qtr 1 Community Assessment for Sewer Divi	\$909,435.34	153538	8/29/2015
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	AUGUST 2015	1st. Qtr.	\$883,410.25	153022	8/8/2015
Green Acres Landscape & Construction Co.,Inc.	43-1000-0098-17766	Turf and Related Expenses	4	Stadium Field Improvements Contract dated 04/15/20	\$921,173.20	153076	8/8/2015
Green Acres Landscape & Construction Co.,Inc.	43-1000-0098-17766	Turf and Related Expenses	5	Stadium Field Improvements Contract dated 04/15/20	\$644,521.80	153332	8/15/2015
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	58582	OTC sales	\$176.38	152983	8/1/2015
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	58577	Re-Stocking Fee	\$9.01	152983	8/1/2015
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	58686	Parts fire dept all trucks	\$1,312.19	153562	8/29/2015
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	58451	Parts fire dept all trucks	\$198.78	153562	8/29/2015
Gregoire, Paul J.	01-1000-0011-11272	2015 MVET	14628	2015 Motor Veh. Excise	\$23.44	153010	8/1/2015
GTC Construction Management	43-1000-0098-17765	Stadium Clubhouse Expenditures	4	Application #4 dated 06/30/15, period to 06/30/15	\$142,501.00	153075	8/8/2015
GTC Construction Management	43-1000-0098-17765	Stadium Clubhouse Expenditures	5	Application# 5, period to 07/31/15	\$351,819.00	153493	8/22/2015
Guastaferrero, Ann	01-3135-5700-32597	Dues & Subscriptions	MILEAGE-8/12	Mileage	\$103.27	153306	8/15/2015
Guastaferrero, Ann	01-3135-5700-32597	Dues & Subscriptions	MILEAGE-8/12	Parking	\$5.00	153306	8/15/2015
Gueli, Mildred	01-1000-0061-12550	Guaranteed Deposits	REFUND	bond release	\$4,000.00	152995	8/1/2015
Hach Company	61-3800-5700-34651	Chemicals	9473979	Hypochlorite Reagent CI-17 for WTP per T. Lannan.	\$613.80	153543	8/29/2015
Hach Company	61-3800-5700-34746	Laboratory Supplies	9469163	Laboratory Consumables for WTP per T. Lannan. Ope	\$279.43	153543	8/29/2015
Hach Company	61-3800-5700-34746	Laboratory Supplies	9481527	Laboratory Consumables for WTP per T. Lannan. Ope	\$91.50	153543	8/29/2015
Hach Company	61-3800-5700-34746	Laboratory Supplies	9478820	Laboratory Consumables for WTP per T. Lannan. Ope	\$102.00	153543	8/29/2015
Halloran, Cherie	01-3111-5700-34707	Stationary & Supplies	REIM-8/17	supplies	\$6.02	153295	8/15/2015
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290166090	Muriatic Acid- 20 deg. BAUME. Contractual- for WTP	\$1,638.66	153409	8/22/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 7/25/15	cell monitor	\$68.75	152952	8/1/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 8/8/15	cell monitor	\$71.50	153225	8/15/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 8/15/15	cell monitor	\$187.00	153435	8/22/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	129999		\$727.87	152959	8/1/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	131196		\$647.81	153115	8/8/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	131098		\$484.27	153115	8/8/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	132311		\$628.60	153209	8/15/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	133392		\$535.32	153422	8/22/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	133487		\$637.36	153422	8/22/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	134595		\$648.64	153518	8/29/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	134410		\$487.17	153518	8/29/2015
Hayes Pump, Inc.	61-3800-5700-34800	Building Repairs & Maint.	00072913	2-DO4-AB Pump Uni 76111, 1x1x4 Turbine Pump/ 2-952	\$1,171.20	153411	8/22/2015
Hayes Pump, Inc.	61-3800-5700-34800	Building Repairs & Maint.	00073545	2-DO4-AB Pump Uni 76111, 1x1x4 Turbine Pump/ 2-952	\$3,732.71	153548	8/29/2015
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 7/25/15	cell monitor	\$77.00	152951	8/1/2015
Henry, Philip D.	01-3350-5712-32446	Replacement Services	7/22/15	Replacement Services: Week Ending 07/25/15	\$1,170.28	152918	8/1/2015
Hicks, Lynne	51-1356-0098-17600	CDBG Expense	2-FY16	22 Delmont Street	\$300.00	153482	8/22/2015
Hicks, Lynne M.	51-1356-0098-17600	CDBG Expense	2-FY16		\$7,000.00	153631	8/29/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	98674	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,703.75	153408	8/22/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	99054	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,704.45	153527	8/29/2015
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	S-8/2	group#98882-065	\$65.00	153480	8/22/2015
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	group#98882-065	\$368.15	153480	8/22/2015
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	5073731	Shop Stock	\$24.66	152901	8/1/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9010510	3 by 4 sanded plywood and 16 inch fan	\$47.44	152929	8/1/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7014147	2 by 8 feet pine	\$11.72	152929	8/1/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8014022	FAN, WET VAC AND BULBS	\$277.57	152936	8/1/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	9412746	SUPPLIES NEEDED FOR HANDYCAP ACCESS AT SEARLES BUI	\$264.44	152936	8/1/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3055172	SPRAY FOAM, AZEX BOARD AND SCREWSPVC	\$99.56	152936	8/1/2015
Home Depot Inc.	01-3575-5700-34761	Road Signs	6010100	fast setting concrete	\$41.60	152936	8/1/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1062917	4 brushes, sharpie permanent marker, 2 6pack rolle	\$132.80	152960	8/1/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	6013236	filter, spark plug and mower blades for lawn mower	\$37.36	152960	8/1/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7074162	pvc pipe coupling and master key made For Gill Ave	\$16.78	152960	8/1/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3023851	Various Supplies for WTP per T. Lannan. Open Purch	\$68.66	153085	8/8/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6023427		\$203.13	153093	8/8/2015
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	1075420	Parts All Depts	\$1.84	153243	8/15/2015
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	6075002	Parts All Depts	\$21.44	153243	8/15/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9011152	Misc supplies for highway.	\$98.47	153255	8/15/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5022786	Misc supplies for highway.	\$139.41	153255	8/15/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4021013	2 ft crosstee	\$4.11	153255	8/15/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4021013	4 ft crosstee	\$4.96	153255	8/15/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4021013	self tapping screws	\$7.25	153255	8/15/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5020841	Hydraulic Cement 5 Gallon	\$61.96	153255	8/15/2015
Home Depot Inc.	25-1468-0090-17348	St Aid to Library Expense	4012332		\$160.57	153331	8/15/2015
Home Depot Inc.	25-1468-0090-17348	St Aid to Library Expense	3027214		\$96.59	153331	8/15/2015



Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3468-5200-35701	Library Support	14678		\$122.59	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	9022566		\$30.51	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	2074628		\$17.79	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	3022556		\$18.44	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	4074452		\$110.10	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	6056238		\$101.23	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	7021930		\$161.97	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	4013473		\$83.69	153333	8/15/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	2073247		\$58.60	153333	8/15/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	3080422	Various supplies for the Sewer Division per J.Burg	\$39.92	153537	8/29/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	4403051	Various supplies for the Sewer Division per J.Burg	\$369.63	153537	8/29/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8010932	Various Supplies for WTP per T. Lannan. Open Purch	\$31.77	153544	8/29/2015
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7010026	Hose Mender	\$3.76	153646	8/29/2015
HomeCare New England	01-3476-5780-34737	Veterans Benefits Warrant C.F.	163525	Sundry Persons	\$107.48	153475	8/22/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16584	2015 Motor Veh. Excise	\$172.50	153005	8/1/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16524	2015 Motor Veh. Excise	\$90.63	153005	8/1/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16499	2015 Motor Veh. Excise	\$55.62	153154	8/8/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16417	2015 Motor Veh. Excise	\$211.88	153154	8/8/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16328	2015 Motor Veh. Excise	\$85.00	153154	8/8/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16324	2015 Motor Veh. Excise	\$76.25	153154	8/8/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16554	2015 Motor Veh. Excise	\$55.62	153154	8/8/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16723	2015 Motor Veh. Excise	\$137.81	153154	8/8/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16594	2015 Motor Veh. Excise	\$61.88	153154	8/8/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16327	2015 Motor Veh. Excise	\$76.25	153670	8/29/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16475	2015 Motor Veh. Excise	\$55.62	153670	8/29/2015
Hubbard, Michael A.	01-1000-0011-11272	2015 MVET	16907	2015 Motor Veh. Excise	\$51.25	153667	8/29/2015
Huntington Controls	01-3468-5200-35701	Library Support	7210		\$3,859.15	153613	8/29/2015
Huntington Controls	01-3468-5200-35701	Library Support	7179		\$726.00	153613	8/29/2015
Huntington Controls	01-3468-5200-35701	Library Support	7180		\$984.00	153613	8/29/2015
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	291921670	Bacterial Testing Supplies for WTP per T. Lannan.	\$1,806.85	153546	8/29/2015
Integrays MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN0715	ASSETDEV-2558191	\$8,090.10	153414	8/22/2015
Integrays MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0715	ASSETDEV-2558191-0	\$42,473.05	153415	8/22/2015
International Association of Fire Chiefs	01-3692-5700-32368	Training Fees	MEMBERSHIP	Membership Exp. 8/31/16	\$214.00	153033	8/8/2015
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	26992	16 refrigerators, 10 dehumidifiers and 26 A/C	\$364.00	152938	8/1/2015
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27089	6 refrigerators, 4 dehumidifiers and 29 air condit	\$273.00	153280	8/15/2015
ISG/Infrasys	22-1692-0090-17289	Fire Dept. Alarm Room Expense	45437	Battery	\$55.00	153037	8/8/2015
Jay Gee's Ice Cream & Family Fun Center	22-1472-0090-17397	Chap 65 Recreation Expense	081415A	80 pre packed ice cream	\$224.00	153513	8/29/2015

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JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	663327	Sodium Hypochlorite - 15 percent solution. \$.0580	\$1,808.44	153114	8/8/2015
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	660274	Sodium Hypochlorite - 15 percent solution. \$.0580	\$1,774.80	153114	8/8/2015
JCI Jones Chemicals, Inc.	61-3800-5780-34651	Chemicals	657749	CF	\$4,411.56	153528	8/29/2015
JobTarget	61-3800-5700-32575	Printing & Advertising	R18085719	O & M Job Posting on NEWWA for WTP per T. Lannan.	\$165.00	153412	8/22/2015
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	372	Services provided for MPD. Please see the attache	\$300.00	153240	8/15/2015
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	396	Public Relations ServicesMonthly payments Please s	\$399.00	153599	8/29/2015
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	JULY 2015	July services	\$200.00	153133	8/8/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	130	Boarding fee for Husky from 7/6/15 to 7/10/15	\$88.00	152917	8/1/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	132	Boarding fee for Dalmation mix from 6/16/15 to 7/2	\$840.50	153066	8/8/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	13-FY16	Boarding fee for Husky from 8/13/15 to 8/14/15	\$22.00	153625	8/29/2015
Keane Fire & Safety Equipment Co. Inc.	01-3466-5700-32718	Building Maintenance	7/9/15	Yearly Inspection of Fire Extinguishers	\$205.35	153201	8/15/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-8/8	warrant fees	\$2,566.00	153138	8/8/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-2160	Excise Demands - 2013-24, 2014-08, 2015-02,03,9	\$679.55	153305	8/15/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-2160	Real Estate Demands	\$44.28	153305	8/15/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-2350	Comm. 2015-04, 2015-90	\$913.96	153310	8/15/2015
Kessler McGuinness & Associates, LLC	01-3005-5700-32535	Professional Services	5932	ADA consulting for July 2015	\$745.00	153465	8/22/2015
King, Shirley	01-1000-0011-11272	2015 MVET	18645	2015 Motor Veh.Excise	\$76.25	153313	8/15/2015
Kingston Ready Mix	01-3575-5700-32718	Building Maintenance	7181500	concrete 6 4,000 lbs 3/4 for handicap ramp at Sea	\$876.00	153276	8/15/2015
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	7311525	3/8 Stone and min load charge	\$767.50	153560	8/29/2015
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8061520	Concrete	\$686.00	153560	8/29/2015
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	7301519	3/8 Stone and min load charge	\$767.50	153560	8/29/2015
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	188133	work done on Searles generator for IT dept.	\$1,235.58	153095	8/8/2015
Kuchar, Christine A.	01-1000-0011-11272	2015 MVET	40399	2015 Motor Veh. Excise	\$41.67	153685	8/29/2015
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	JULY 2015	public works	\$3,794.40	152914	8/1/2015
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	JULY 2015	sewer	\$306.00	152915	8/1/2015
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	JULY 2015	water	\$1,734.00	152915	8/1/2015
LaGrasse, Brian J.	01-3350-5713-34731	Inspectors Supplies	REIM-8/12	Reimbursing Brian J. LaGrasse for purchasing test	\$14.99	153628	8/29/2015
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	37905	Mass Civil Service Reporter Cumulative Index Volum	\$145.00	153120	8/8/2015
Lane Printing & Advertising	01-3692-5700-34809	Fire Investigation	18840	Fire Code booklet	\$21.80	153219	8/15/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11494	Repairs Police dept.	\$80.00	153109	8/8/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11493	Repairs Police dept.	\$40.00	153109	8/8/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIM-7/31	Mileage Reimbursement for Assistant City Solicitor	\$71.50	153121	8/8/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 8/22/15	cell monitor	\$33.00	153588	8/29/2015
Lawrence Police Dept	61-3800-5700-32535	Professional Services	MDPW735795	Police Detail for Water Break East Street to Oakside	\$492.80	153551	8/29/2015
L-Com	37-1000-0098-17760	Capital Projects Expense	2559526	2 Coaxial Calbles for WTP per T. Lannan.	\$138.45	153413	8/22/2015
Leger, Michelle	01-1000-0011-11271	2014 MVET	20168	2014 Motor Veh. Motor	\$44.79	153150	8/8/2015
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	385288	Parts fire dept. amb. 806ea	\$572.50	153111	8/8/2015
Locke Lord, LLP	29-1000-0090-17611	Premium on Loans Expense	LOANS	premium	\$37,800.00	153309	8/15/2015
Lowell Police Department	01-3690-5700-32612	Tuition	18-7/27	5 Seat reserved 2015-2016 In Service Training Prog	\$10,000.00	153233	8/15/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901312	Miscellaneous hardware and supplies as needed - OP	\$280.35	152979	8/1/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	20369	Miscellaneous hardware and supplies as needed - OP	\$41.37	152979	8/1/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	16799	Smoke Alarms	\$81.62	152991	8/1/2015
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	04656	Various supplies for Sewer Division per J. Burgess	\$40.28	153091	8/8/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04238	Chairs & Supplies	\$313.26	153217	8/15/2015
LOWE'S	01-3575-5700-34766	Equipment Parts	04137	Parts Fire Depts Ladder 817	\$16.23	153291	8/15/2015
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	02454	paint, paint brushes roller, disposable gloves and	\$87.15	153440	8/22/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02405	rug cleaner and disinfectant for council office ru	\$12.29	153446	8/22/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02405	supplies needed for grinder machine at the Hwy sho	\$14.23	153446	8/22/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02061	Miscellaneous hardware and supplies as needed - OP	\$54.73	153556	8/29/2015
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI81387		\$230.60	152964	8/1/2015
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI81390	1 HUSQUVARNA BACK BACK BLOWER	\$429.95	152964	8/1/2015
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI81923	NO SPILL GAS TANK 1 1/2 GALLON	\$23.98	153439	8/22/2015
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI81923	HUSQUARNA 125 B HAND HELD BLOWER	\$159.95	153439	8/22/2015
MAAO	01-3129-5700-32535	Professional Services	DUES-FY16	Massachusetts Association of Assessing Officers FY	\$200.00	153287	8/15/2015
MAAO	01-3129-5700-34900	Education Programs	MEMBERSHIP	MAAO Associate Membership for Ann Lloyd-Zaralidis	\$50.00	153287	8/15/2015
MAAO	01-3129-5700-34900	Education Programs	8441640	Clerks Meeting for Carolyn Toto	\$45.00	153287	8/15/2015
MACC	29-1359-0090-17629	Conservation Expense	FY16181	MACC Annual Dues	\$465.00	153451	8/22/2015
Macneill, Charlene	01-1000-0011-11272	2015 MVET	21319	2015 Motor Veh. Excise	\$32.50	153672	8/29/2015
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N5464660	90 Hampshire Street	\$1,320.00	153655	8/29/2015
Main Street America Group	01-3002-5700-32542	Bonds & Dues	BOND RENEWAL	Surety Renewal Bond	\$100.00	153023	8/8/2015
Manock, Jessica A.	01-1000-0011-11272	2015 MVET	21724	2015 Motor Veh. Excise	\$25.52	153012	8/1/2015
Mass. Firefighting Academy	01-3692-5700-32368	Training Fees	TRAINING	Two days of workshops	\$135.00	153464	8/22/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	DUES	MMMA Dues	\$135.00	152905	8/1/2015
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	JACKSON ST.	195 Jackson St., Methuen, MA 01944 - Board up win	\$360.00	153119	8/8/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 7/25/15	cell monitor	\$83.00	152953	8/1/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/1/15	cell monitor	\$39.00	153072	8/8/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/15/15	cell monitor	\$127.00	153436	8/22/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/22/15	cell monitor	\$78.00	153589	8/29/2015
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	7381704X		\$140.63	153607	8/29/2015
McCarthy, Kristine P	01-1000-0011-11272	2015 MVET	22695	2015 Motor Veh. Excise	\$165.52	153661	8/29/2015
McCarthy, Kristopher	01-3690-5700-32547	In State Travel/Meals	MEALS-7/31	Meal Reimbursement for the 2015 National School Co	\$240.00	153232	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	936547T	Parts all depts	\$100.44	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	937916T	Parts all depts	\$72.80	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	939343T	Parts all depts	\$1,333.95	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	939352T	Parts all depts	\$210.41	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	938006T	Parts all depts	\$921.16	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	937650T	Parts all depts	\$210.41	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	937649T	Parts all depts	\$134.56	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	939350T	Parts all depts	\$46.13	153290	8/15/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	939349T	Parts all depts	\$121.53	153290	8/15/2015
McDonald, Leta R.	01-1000-0011-11272	2015 MVET	22799	2015 Motor Veh.Excise	\$65.31	153323	8/15/2015
McLeod, Kati	01-1000-0011-11272	2015 MVET	23061	2015 Motor Veh.Excise	\$216.15	153315	8/15/2015
Mcquilkin, Jr., John F.	01-1000-0011-11272	2015 MVET	23143	2015 Motor Veh.Excise	\$29.17	153321	8/15/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/25/15	elder services	\$370.50	152923	8/1/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/1/15	Intake/Outreach Spec.	\$370.50	153027	8/8/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/8/15	Intake/Outreach Spec.	\$370.50	153205	8/15/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/15	Intake/Outreach Spec.	\$370.50	153462	8/22/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/22/15	Intake/Outreach Spec.	\$370.50	153525	8/29/2015
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	541941	FY2015 Audit	\$5,000.00	153506	8/29/2015
Merck Sharp & Dohme Corp.	22-1470-0090-17288	Health Services Expense	7007620942	M-M-R II and Varivax vaccines	\$1,574.37	153454	8/22/2015
Merck Sharp & Dohme Corp.	22-1470-0090-17288	Health Services Expense	7007622296	Recombivax HB vaccines	\$579.26	153454	8/22/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30319	Various supplies for Sewer Division per J. Burgess	\$321.97	152969	8/1/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30314	Small tools and miscellaneous hardware supplies -	\$698.98	152972	8/1/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30321	Small tools and miscellaneous hardware supplies -	\$183.05	153077	8/8/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30323	Small tools and miscellaneous hardware supplies -	\$24.95	153077	8/8/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30324	Various Supplies for Sewer Division per J. Burgess	\$559.75	153087	8/8/2015
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30322	Wilton all weather vise and vise cover for Truck	\$923.55	153254	8/15/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2361	Parts and Supplies all depts	\$281.78	153266	8/15/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2368	Parts and Supplies all depts	\$245.51	153266	8/15/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2372	Parts and Supplies all depts	\$263.61	153266	8/15/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2379	Parts and Supplies all depts	\$231.75	153266	8/15/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2377	Parts and Supplies all depts	\$269.83	153266	8/15/2015
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30317	10 watt cordless magnetic led flood light	\$399.95	153273	8/15/2015
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30325	Asphelt Cutter	\$130.00	153557	8/29/2015
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	15-06	OATA Grant invoice #'s METHENERGY 15-06, METHENERG	\$637.50	153062	8/8/2015
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	15-07	OATA Grant invoice #'s METHENERGY 15-06, METHENERG	\$300.00	153062	8/8/2015
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#2325	\$10.00	153578	8/29/2015
Messineo, Michael W.	01-1000-0011-11272	2015 MVET	43424	2015 Motor Veh. Excise	\$50.63	153664	8/29/2015
Messineo, Michael W.	01-1000-0011-11272	2015 MVET	23730	2015 Motor Veh. Excise	\$47.81	153664	8/29/2015
Methuen Council on Aging	52-1356-0098-17600	CDBG Expense	4-FY16	bus tickets	\$1,000.00	153486	8/22/2015
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	16599	August 2015	\$220.00	153183	8/15/2015
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	1734642	1.5 inch Clear Wafer Tab Seals for September Newsl	\$70.22	153457	8/22/2015
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-016306	Parts hwy # 9	\$875.53	152903	8/1/2015
Michaud, Lillian J	01-1000-0011-11272	2015 MVET	23835	2015 Motor Veh. Excise	\$31.35	153681	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93052541		\$284.47	153042	8/8/2015
Midwest Tape	01-3468-5200-35701	Library Support	93030489		\$29.99	153042	8/8/2015
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	92950727		\$14.99	153182	8/15/2015
Midwest Tape	01-3468-5200-35701	Library Support	93076283		\$52.77	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93136770		\$31.99	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93136639		\$13.99	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93103818		\$183.91	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93136638		\$68.56	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93076285		\$22.99	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93104021		\$35.99	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93116372		\$44.99	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93117925		\$193.93	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93117927		\$23.99	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93117928		\$21.99	153608	8/29/2015
Midwest Tape	01-3468-5200-35701	Library Support	93136636		\$112.94	153608	8/29/2015
Mishra, Partha P.	01-1000-0004-11185	2015 Real Property Levy	9565	2015 Real Estate	\$1,138.72	153003	8/1/2015
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	7DN59A	12 Digit Desktop	\$338.00	153654	8/29/2015
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	7DN59A		\$16.27	153654	8/29/2015
Monson Companies, Inc	61-3800-5780-34651	Chemicals	409296	C.F.	\$5,237.46	153163	8/8/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/18	8/17 & 18	\$100.00	153583	8/29/2015
Morel, Michele A.	01-1000-0011-11272	2015 MVET	24540	2015 Motor Veh. Excise	\$37.50	153676	8/29/2015
Morel, Richard A.	01-1000-0011-11272	2015 MVET	24542	2015 Motor Veh. Excise	\$20.63	153675	8/29/2015
MPS	01-3468-5200-35701	Library Support	69800049		\$360.33	153050	8/8/2015
Mueskas, Matthew	01-3690-5700-32547	In State Travel/Meals	874479	Bloodhound training in Meriden CT. Fuel Expese rei	\$169.01	152957	8/1/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	JULY 2015	Reimbursement for the K-9 Dog food. \$1.50 X 365 d	\$46.50	153238	8/15/2015
Murphy & Company	29-1000-0090-17611	Premium on Loans Expense	N1174		\$1,872.50	153651	8/29/2015
Music Workshop	01-3472-5700-34729	Functions & Events	8012016	speakers for movie night	\$300.00	153516	8/29/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	904779	Parts all depts	\$497.84	153292	8/15/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	905332	Parts all depts	\$86.58	153292	8/15/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	905176	Parts all depts	\$27.94	153292	8/15/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	902743	Parts all depts	\$204.26	153292	8/15/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	903176	Parts all depts	\$23.82	153292	8/15/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	902621	Parts all depts	\$461.16	153292	8/15/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	903213	Parts all depts	\$40.77	153292	8/15/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	903479	Parts all depts	\$38.51	153292	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	902624	Filters oil all dept	\$127.37	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	904653	Filters oil all dept	\$94.60	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	904044	Filters oil all dept	\$45.10	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	904043	Filters oil all dept	\$22.35	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	902620	Filters oil all dept	\$216.82	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	902622	Filters oil all dept	\$233.48	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	903994	Filters oil all dept	\$121.57	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	905331	Filters oil all dept	\$64.98	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	903212	Filters oil all dept	\$150.91	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	902625	Filters oil all dept	\$39.52	153293	8/15/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	903995	Filters oil all dept	\$243.14	153293	8/15/2015
National Fire Codes (NFCSS)	01-3692-5700-34809	Fire Investigation	6491585Y	Membership Exp. 8/31/16	\$165.00	153035	8/8/2015
National Grid	01-3466-5700-32717	Building Utilities	152339-7/30	87907-04002	\$1,523.39	153456	8/22/2015
National Grid	61-3800-5780-32653	Electricity	8702-7/24	90297-57005	\$87.02	153503	8/22/2015
National Grid	61-3800-5780-32653	Electricity	6904-7/6	88285-62007	\$69.04	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	2946-7/3	25920-66005-CF	\$29.46	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	18405-7/6	13465-57007	\$184.05	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	31652-7/3	50866-37000-CF	\$316.52	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	4697-7/2	50868-33002-CF	\$46.97	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	21700-7/3	01033-30007-CF	\$217.00	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	6934-7/1	75611-39005	\$69.34	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	1115-7/6	61884-42002	\$11.15	153504	8/22/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5780-32653	Electricity	43243-6/30	38015-09001	\$432.43	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	15463-7/27	65889-04005	\$154.63	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	256414-6/30	62959-71001	\$2,564.14	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	2062-7/3	88282-38006-CF	\$20.62	153504	8/22/2015
National Grid	61-3800-5780-32653	Electricity	42014-6/29	12868-82005	\$420.14	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	3863-7/3	25923-28000-CF	\$38.63	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	1295-7/3	38381-55000	\$12.95	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	3175-7/3	01016-00006-CF	\$31.75	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	12105-7/3	01014-39007	\$121.05	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	12890-7/1	50673-28013	\$128.90	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	7140-7/1	25727-98006-CF	\$71.40	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	14296-7/3	87711-63009	\$142.96	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	1801-7/6	01016-18008-CF	\$18.01	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	1213-7/3	88268-49001-CF	\$12.13	153505	8/22/2015
National Grid	61-3800-5780-32653	Electricity	4936-7/3	25911-97001-CF	\$49.36	153505	8/22/2015
National Grid	01-3692-5700-32599	Electricity & Gas	45567-8/4	01011-73004	\$455.67	153647	8/29/2015
National Grid	01-3692-5700-32599	Electricity & Gas	16162-8/4	75806-13008	\$161.62	153647	8/29/2015
National Grid	01-3692-5700-32599	Electricity & Gas	244902-7/30	75428-42005	\$2,449.02	153647	8/29/2015
National Grid	01-3692-5700-32599	Electricity & Gas	28633-8/4	63329-86004	\$286.33	153647	8/29/2015
National Grid-Non-Utility Billing	43-1000-0098-17765	Stadium Clubhouse Expenditures	500000458-8/11	Quote# 500000458 dated 08/11/15, Customer# 2000020	\$15,364.80	153489	8/22/2015
Nationstar Mortgage LLC	01-1000-0004-11183	2016 Real Property Levy	5061-8/15	2016 Real Estate	\$720.15	153312	8/15/2015
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR172158	Postage Machine	\$525.00	153140	8/8/2015
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR172158		\$15.00	153140	8/8/2015
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR172158	Searles Building	\$24.00	153140	8/8/2015
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR172158	Police Station	\$18.50	153140	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259850	Uniform Replacement clothing. Per contracts. This	\$97.50	153067	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259886	Uniform Replacement clothing. Per contracts. This	\$56.21	153067	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259785	Uniform Replacement clothing. Per contracts. This	\$245.40	153067	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259891	Uniform Replacement clothing. Per contracts. This	\$203.50	153067	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259890	Uniform Replacement clothing. Per contracts. This	\$358.00	153067	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259901	Uniform Replacement clothing. Per contracts. This	\$654.95	153067	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259815	Uniform Replacement clothing. Per contracts. This	\$274.00	153067	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259888	Uniform Replacement clothing. Per contracts. This	\$35.00	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259902	Uniform Replacement clothing. Per contracts. This	\$303.95	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259801	Uniform Replacement clothing. Per contracts. This	\$132.95	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259895	Uniform Replacement clothing. Per contracts. This	\$407.35	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259900	Uniform Replacement clothing. Per contracts. This	\$25.00	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259775	Uniform Replacement clothing. Per contracts. This	\$212.95	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259887	Uniform Replacement clothing. Per contracts. This	\$546.95	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259892	Uniform Replacement clothing. Per contracts. This	\$126.00	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259777	Uniform Replacement clothing. Per contracts. This	\$125.00	153068	8/8/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259663	Uniform Replacement clothing. Per contracts. This	\$52.00	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259672	Uniform Replacement clothing. Per contracts. This	\$100.15	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259661	Uniform Replacement clothing. Per contracts. This	\$38.50	153600	8/29/2015

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	259655	Uniform Replacement clothing. Per contracts. This	\$15.00	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260087	Uniform Replacement clothing. Per contracts. This	\$263.95	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259720	Uniform Replacement clothing. Per contracts. This	\$20.00	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259657	Uniform Replacement clothing. Per contracts. This	\$14.45	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259948	Uniform Replacement clothing. Per contracts. This	\$104.00	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259670	Uniform Replacement clothing. Per contracts. This	\$49.00	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259660	Uniform Replacement clothing. Per contracts. This	\$151.90	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260003	Uniform Replacement clothing. Per contracts. This	\$34.95	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259669	Uniform Replacement clothing. Per contracts. This	\$34.95	153600	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260094	Uniform Replacement clothing. Per contracts. This	\$252.50	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260042	Uniform Replacement clothing. Per contracts. This	\$524.25	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259667	Uniform Replacement clothing. Per contracts. This	\$30.25	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259664	Uniform Replacement clothing. Per contracts. This	\$74.50	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259668	Uniform Replacement clothing. Per contracts. This	\$58.95	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259924	Uniform Replacement clothing. Per contracts. This	\$89.00	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259994	Uniform Replacement clothing. Per contracts. This	\$25.00	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259658	Uniform Replacement clothing. Per contracts. This	\$49.95	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259659	Uniform Replacement clothing. Per contracts. This	\$18.00	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260068	Uniform Replacement clothing. Per contracts. This	\$89.45	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260100	Uniform Replacement clothing. Per contracts. This	\$205.95	153601	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260054	Uniform Replacement clothing. Per contracts. This	\$15.00	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259961	Uniform Replacement clothing. Per contracts. This	\$226.45	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259662	Uniform Replacement clothing. Per contracts. This	\$49.95	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259656	Uniform Replacement clothing. Per contracts. This	\$34.50	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259992	Uniform Replacement clothing. Per contracts. This	\$435.81	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260097	Uniform Replacement clothing. Per contracts. This	\$27.50	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259665	Uniform Replacement clothing. Per contracts. This	\$360.95	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259986	Uniform Replacement clothing. Per contracts. This	\$28.00	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259666	Uniform Replacement clothing. Per contracts. This	\$35.50	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260041	Uniform Replacement clothing. Per contracts. This	\$280.00	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259787	Uniform Replacement clothing. Per contracts. This	\$118.50	153602	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259923	Uniform Replacement clothing. Per contracts. This	\$182.90	153603	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260055	Uniform Replacement clothing. Per contracts. This	\$40.95	153603	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260059	Uniform Replacement clothing. Per contracts. This	\$169.49	153603	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259933	Uniform Replacement clothing. Per contracts. This	\$250.90	153603	8/29/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	259959	Uniform Replacement clothing. Per contracts. This	\$318.39	153603	8/29/2015
Nespin	01-3690-5700-32546	License & Memberships	201503601	New England State Police Information Network annua	\$250.00	153230	8/15/2015
Nevins Memorial Library	01-3468-5200-35701	Library Support	8/1-FY16	personnel expense	\$60,000.00	153039	8/8/2015
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78805	Misc supplies for highway blocks portland cement a	\$1,661.07	152925	8/1/2015
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78808	Misc supplies for highway blocks portland cement a	\$713.07	152925	8/1/2015
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	78808	portland cement light gray	\$474.00	152933	8/1/2015
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	14889	Masonary sand truck charge	\$456.88	152933	8/1/2015
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	005379-10	Parts and Repairs all depts.	\$267.38	153112	8/8/2015
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	005811-10	Parts and Repairs all depts.	\$836.58	153112	8/8/2015





Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/13	8/4, 8/6, 8/13	\$150.00	153495	8/22/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/20	8/18 - 8/20	\$80.00	153584	8/29/2015
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIM-8/19	reimbursement	\$128.58	153510	8/29/2015
Parrino, Ronald W	01-1000-0004-11185	2015 Real Property Levy	11015	2015 Real Estate	\$1,101.42	153142	8/8/2015
Patel, Shirish	01-1000-0011-11272	2015 MVET	27854	2015 Motor Veh. Excise	\$43.75	153657	8/29/2015
Patel, Suresh R.	01-1000-0011-11272	2015 MVET	27958	2015 Motor Veh. Excise	\$59.38	153011	8/1/2015
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	11018	Infra-red of streets and repair of roads per MASS	\$3,600.00	153534	8/29/2015
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	11017	Infra-red of streets and repair of roads per MASS	\$900.00	153534	8/29/2015
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	11017	Infra-Red of streets and repair of roads per MASS	\$2,700.00	153534	8/29/2015
Pepin, Mary Jane	01-1000-0011-11272	2015 MVET	28298	2015 Motor Veh. Excise	\$23.33	153325	8/15/2015
Pest-End	01-3575-5700-32718	Building Maintenance	456469	treat police station and quinn bld for wasp, horne	\$200.00	153277	8/15/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	451691	Blanket Req.	\$40.00	153648	8/29/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	455152	Blanket Req.	\$40.00	153648	8/29/2015
Petralia, Thomas H.	01-1000-0011-11272	2015 MVET	28636	2015 Motor Veh. Excise	\$220.75	153162	8/8/2015
Petrone, Leonard	01-1000-0011-11272	2015 MVET	28646	2015 Motor Veh. Excise	\$42.71	153014	8/1/2015
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	04023284839	acct#98834	\$2,681.75	153458	8/22/2015
Piccirillo, Ernest	01-1000-0011-11272	2015 MVET	28798	2015 Motor Veh. Excise	\$35.00	153663	8/29/2015
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-JN15	lease acct#6099882	\$250.77	153046	8/8/2015
Poland Spring	01-3006-5700-34705	Office Supplies	05G0438123259	Water	\$6.68	153190	8/15/2015
Poland Spring	01-3111-5700-34707	Stationary & Supplies	05G0433889136		\$7.77	153210	8/15/2015
Poland Spring	01-3690-5700-34705	Supplies	05G0439985565	Water Bottles for MPD. This will be used as open	\$73.20	153237	8/15/2015
Poland Spring	01-3350-5700-34707	Stationary & Supplies	05G0439972407	Water service FY2016	\$30.70	153285	8/15/2015
Poland Spring	01-3129-5700-34705	Office Supplies	05G0439972456		\$6.27	153288	8/15/2015
Poland Spring	01-3135-5700-34705	Office Supplies	05G0433959475	Water	\$8.18	153307	8/15/2015
Poland Spring	01-3575-5700-32535	Professional Services	05G0439971136		\$17.31	153444	8/22/2015
Poland Spring	01-3575-5700-32535	Professional Services	05G0439971110		\$36.53	153444	8/22/2015
Poland Spring	01-3575-5700-32535	Professional Services	05G0439971201		\$8.86	153444	8/22/2015
Poland Spring	01-3575-5700-32535	Professional Services	05G0439996687		\$12.54	153444	8/22/2015
Poland Spring	01-3575-5700-32535	Professional Services	05G0439971169		\$12.95	153444	8/22/2015
Poland Spring	01-3575-5700-32535	Professional Services	05G0439985599		\$20.31	153444	8/22/2015
Poland Spring	01-3575-5700-32535	Professional Services	05G0439985623		\$32.44	153444	8/22/2015
Poland Spring	01-3350-5713-34705	Office Supplies	05G0439972332	2 Five Gallons of water bottles	\$5.18	153455	8/22/2015
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	05G0439933516	Spring Water	\$7.77	153488	8/22/2015
Poland Spring	01-3350-5712-34705	Office Supplies	05G0439971219	SPRING WATER	\$5.18	153639	8/29/2015

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Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE-7/29	postage for Sept. newsletter	\$2,200.00	152921	8/1/2015
Postmaster	01-3135-5700-34711	Postage	POSTAGE-6/20		\$225.00	152997	8/1/2015
Postmaster	01-3135-5700-34711	Postage	POSTAGE-7/20	Permit 93	\$225.00	153139	8/8/2015
Power Tool & Equipment Rental	61-3800-5702-32668	Sewer System Maintenance	230042-7/27	Discharge hoses and parts for Gorman Rupp pump for	\$542.85	153541	8/29/2015
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	46533	Online Training - D. Luciano	\$99.00	152993	8/1/2015
Professional Drafting Inc.	61-3800-5700-32535	Professional Services	25356	Service for the OCE 7055 for Engineering Division.	\$208.50	152968	8/1/2015
Professional Drafting Inc.	61-3800-5700-32535	Professional Services	25370	Toner for OCE-printer in Engineering Office Item 1	\$272.50	153084	8/8/2015
PromoCentric, Inc.	22-1011-0090-17511	MCTV Expense	37294-1	ear buds	\$310.15	153137	8/8/2015
ProQuest Information and Learning	01-3468-5200-35701	Library Support	70329853		\$2,318.00	153610	8/29/2015
Q-Tees	22-1472-0090-17397	Chap 65 Recreation Expense	11025	Field Hockey T-Shirts	\$189.75	153515	8/29/2015
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	3248269124	Sundry Persons	\$5.35	153473	8/22/2015
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	3237845934-6/11	Sundry Persons	\$5.35	153473	8/22/2015
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	3167857962	Sundry Persons	\$5.35	153473	8/22/2015
Quinones, William	01-1000-0011-11272	2015 MVET	29554	2015 Motor Veh.Excise	\$493.33	153317	8/15/2015
R. A. Industries	01-3575-5700-34766	Equipment Parts	763709	Parts hwy machine	\$529.62	152902	8/1/2015
R. A. Industries	01-3575-5700-34766	Equipment Parts	763897	a/c supplies all depts	\$1,446.07	153245	8/15/2015
R. A. Industries	01-3575-5700-34766	Equipment Parts	763911	A/C Parts	\$25.80	153567	8/29/2015
R. Bates & Sons, Inc.	01-3350-5700-32525	Matching Grants	4	Application #4, May 22 - July 17, 2015 - contract	\$4,852.34	153063	8/8/2015
R. Bates & Sons, Inc.	25-1356-0090-17432	Gill Ave Playground Expense	4	Application #4, May 22 - July 17, 2015 - contract	\$3,460.16	153064	8/8/2015
ReadSpeaker LLC	22-1012-0090-17512	MGEP Expense	RENEWAL-8/1	Annual Service Fee	\$2,126.00	152910	8/1/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75178352	acct#771740	\$6.95	153041	8/8/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75183377	acct#771740	\$379.20	153172	8/15/2015
Regan Jenness, Kerry	01-3010-5700-32550	Expenses	REIM-7/31	Mileage Reimbursement for City Solicitor Kerry Reg	\$111.71	153122	8/8/2015
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/1	50 Danbury Dr. #1	\$75.00	152996	8/1/2015
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-8/1	270 Lawrence St.	\$75.00	153000	8/1/2015
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 8/15/15	fees	\$375.00	153304	8/15/2015
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S111290963.001	Switches & covers	\$16.13	153038	8/8/2015
Rexel CLS	01-3575-5700-32718	Building Maintenance	S111406369.001	electrical supplies needed to hook up refrigerator	\$16.94	153442	8/22/2015
Richards, Roland A.	01-1000-0011-11272	2015 MVET	30214	2015 Motor Veh. Excise	\$35.63	153682	8/29/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3129-5700-34705	Office Supplies	1056373639		\$64.83	153019	8/1/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20002570	8/1/15 - 8/31/15	\$153.92	153044	8/8/2015

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Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	20046121	copier lease, senior center	\$2,454.72	153055	8/8/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9012879537	Printer/copier leases	\$18,701.64	153055	8/8/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5036941868	Printer warranty renewal	\$230.49	153055	8/8/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20132264		\$153.92	153622	8/29/2015
RM Graphics	22-1356-0090-17401	Methuen on the Move Expense	SIGNS-7/17	Adopt-an-island signs	\$200.00	153060	8/8/2015
Roberge, Tracy A.	01-1000-0011-11272	2015 MVET	30563	2015 Motor Veh. Excise	\$31.77	153157	8/8/2015
Rodriguez-Lebron, Maria S.	01-1000-0011-11272	2015 MVET	30938	2015 Motor Veh. Excise	\$92.71	153671	8/29/2015
Rose-Palmer, Liz C.	01-1000-0011-11272	2015 MVET	31214	2015 Motor Veh. Excise	\$153.13	153159	8/8/2015
Rossi, Ian	76-1000-0076-10702	Donald S. Foss Memorial	07/11/15	Void ck 07/11/2015-0000152608	(\$400.00)	152608	8/1/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 7/25/15	cell monitor	\$121.00	152950	8/1/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/22/15	cell monitor	\$104.50	153587	8/29/2015
S & M Farms Incorporated	25-1577-0090-17349	Chap. 90 Highway Expense	15-17447	Straw Wattles 2.75 lf x 3.976=\$10,934.00 for vario	\$12,174.25	153535	8/29/2015
S. J. Services Inc.	01-3575-5700-32535	Professional Services	32892	12 months of cleaning services from July to June	\$2,943.00	153018	8/1/2015
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	32892	12 months of supplies for cleaners.from July to ju	\$425.00	153018	8/1/2015
S. J. Services Inc.	01-3575-5700-32535	Professional Services	33055	12 months of cleaning services from July to June	\$2,943.00	153448	8/22/2015
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	33055	12 months of supplies for cleaners.from July to ju	\$425.00	153448	8/22/2015
Saba, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/15	8/4 - 8/15	\$60.00	153497	8/22/2015
Saba, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/20	8/17 8/20	\$60.00	153585	8/29/2015
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116-8/18	pol#1711116	\$759.00	153507	8/29/2015
Sal Currao Plumbing & Heating	01-3575-5820-32671	Water & Sewer	3689	Repair two water shower valves. Park and Tenney St	\$935.00	153083	8/8/2015
Salvo, Joseph A	01-1000-0011-11272	2015 MVET	31851	2015 Motor Veh.Excise	\$72.92	153316	8/15/2015
Sanchez, Maribell	01-1000-0011-11272	2015 MVET	31936	2015 Motor Veh. Excise	\$21.35	153160	8/8/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KI0098	parts all departments	\$1.64	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JY4503	parts all departments	\$16.28	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JY3762	parts all departments	\$16.95	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JX6685	parts all departments	\$330.75	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JW3408	parts all departments	\$180.90	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09JW2055	parts all departments	\$450.00	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KD2479	parts all departments	\$50.96	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KD8532	parts all departments	\$78.61	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KD9469	parts all departments	\$115.44	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KE7235	parts all departments	\$13.00	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KI0026	parts all departments	\$200.00	153571	8/29/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KC9774	parts all departments	\$41.76	153571	8/29/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KG7757	parts all departments	\$134.19	153571	8/29/2015
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	904637609	2 PAC ADACEL 5/2/15.5 SUS 0.5 ml SYR 5	\$330.63	153452	8/22/2015
Santana, Ada Cecilia	01-1000-0011-11272	2015 MVET	32017	2015 Motor Veh. Excise	\$17.71	153687	8/29/2015
Santiago, Julio	01-1000-0004-11185	2015 Real Property Levy	9503	2015 Real estate	\$1,041.50	153143	8/8/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	954184	parts for all departments	\$81.35	153563	8/29/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	954119	parts for all departments	\$73.83	153563	8/29/2015
Sheehan, Donald	01-1000-0011-11272	2015 MVET	32871	2015 Motor Veh. Excise	\$93.75	153008	8/1/2015
Sheehan, Gail M.	01-1000-0011-11272	2015 MVET	32873	2015 Motor Veh. Excise	\$45.94	153009	8/1/2015
Sheehan, Gail M.	01-1000-0011-11272	2015 MVET	32872	2015 Motor Veh. Excise	\$16.88	153155	8/8/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57129	State Inspections Repairs all depts	\$35.00	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57123	State Inspections Repairs all depts	\$35.00	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	63381	State Inspections Repairs all depts	\$35.00	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	1896	State Inspections Repairs all depts	\$606.98	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57124	State Inspections Repairs all depts	\$35.00	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57131	State Inspections Repairs all depts	\$35.00	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6358	State Inspections Repairs all depts	\$1,306.25	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	63383	State Inspections Repairs all depts	\$35.00	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	1901	State Inspections Repairs all depts	\$1,336.38	153268	8/15/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57133	State Inspections Repairs all depts	\$35.00	153268	8/15/2015
Silva, Jr., Gerald J.	01-1000-0011-11272	2015 MVET	33071	2015 Motor veh.	\$32.81	153006	8/1/2015
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	81489648	Test and inspect fire extinguishers for WTP per T.	\$252.35	153086	8/8/2015
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	81489659	Test and inspect fire extinguishers for WTP per T.	\$95.00	153086	8/8/2015
Simplexgrinnell	01-3468-5200-35701	Library Support	77989893	9/1/15 - 8/31/16	\$10,703.42	153170	8/15/2015
Sirois Food Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	X5051	180 bags of chips	\$64.80	153512	8/29/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	RM-7115	Reimbursement for hotels for 2015 National School	\$762.75	153231	8/15/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	RM-7118	Reimbursement for hotels for 2015 National School	\$762.75	153231	8/15/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	RM-7105	Reimbursement for hotels for 2015 National School	\$762.75	153231	8/15/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-7/31	Meal Reimbursement for the 2015 National School Co	\$240.00	153231	8/15/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	CAR RENTAL	Reimbursement for hotels for 2015 National School	\$130.27	153231	8/15/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	RM-111124	Reimbursement for hotels for 2015 National School	\$762.75	153231	8/15/2015
Soufan, Hussein Reda	01-1000-0011-11272	2015 MVET	44358	2015 Motor Veh. Excise	\$28.44	153666	8/29/2015
Spartan Motors Chassis, Inc.	01-3575-5700-34766	Equipment Parts	IN00621190	Parts for Ladder Truck	\$703.11	153565	8/29/2015
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	10374537	cust#1000094665	\$14,875.00	153029	8/8/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Business Advantage	01-3468-5200-35701	Library Support	3271522357	BOS 10036221	\$9.59	153051	8/8/2015
Staples Business Advantage	01-3468-5200-35701	Library Support	3273470321		\$307.70	153615	8/29/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1344024621	6011 1000 5495 288	\$918.39	153131	8/8/2015
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	97386972	Bug and tar remover, hand wipes, case of teflon sp	\$508.00	153080	8/8/2015
State Chemical Solutions	01-3466-5700-32718	Building Maintenance	97372887	Floor Cleaner, All Purpose Cleaner and Meter Pump	\$363.46	153200	8/15/2015
State Chemical Solutions	61-3800-5702-34762	Sewer System- Mat. & Supplies	97408517	Varius sprays for inspects for pumping station/Gre	\$1,441.18	153540	8/29/2015
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97399937	Air Freshners, Restore Surfaces, Bee Spray for WTP	\$431.22	153547	8/29/2015
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97402710	Air Freshners, Restore Surfaces, Bee Spray for WTP	\$217.82	153547	8/29/2015
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	360551	PVC COUPLINGS, PVC PIPE AND CAN OF E-Z WELD PVC CE	\$14.16	152963	8/1/2015
Stedt Hydraulic Crane	61-3800-5702-32668	Sewer System Maintenance	62399	Complete new bucket for catch basin truck 61 per J	\$4,741.09	152970	8/1/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23472	Erasers, pencils, rulers	\$617.00	153030	8/8/2015
Stiles + Hart Brick Co.	01-3575-5700-34758	Pipe- Sewer & Drain	49152	Red sewer brick	\$481.00	152926	8/1/2015
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	49152	Red Sewer Brick and bracket 1 inch pever	\$1,150.50	152934	8/1/2015
Stone, Wilford	01-1000-0011-11271	2014 MVET	34180	2014 Motor Veh. Motor	\$67.50	153146	8/8/2015
Summer Hill Development	01-1000-0061-12550	Guaranteed Deposits	LOT 5	Prospect Street	\$10,000.00	153284	8/15/2015
Summer Hill Development	01-1000-0061-12550	Guaranteed Deposits	LOT 4	Prospect Street	\$10,000.00	153284	8/15/2015
Summer Hill Development	01-1000-0061-12550	Guaranteed Deposits	LOT 1	Prospect Street	\$5,000.00	153284	8/15/2015
Summer Hill Development	01-1000-0061-12550	Guaranteed Deposits	1-8/17	bond release	\$5,000.00	153427	8/22/2015
Summer Hill Development	01-1000-0061-12550	Guaranteed Deposits	1-8/17	bond release	\$80.00	153427	8/22/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$1,239.33	153106	8/8/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1569933-7/7	prescrip reim - rite aid	\$1.86	153126	8/8/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1585413-7/7	prescrip reim - rite aid	\$15.45	153126	8/8/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1532826-7/17	prescrip reim - rite aid	\$18.00	153126	8/8/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1087072-7/29	prescrip reim - CVS	\$28.90	153127	8/8/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1099525-7/26	prescrip reim - CVS	\$2.55	153127	8/8/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1128955-7/29	prescrip reim - CVS	\$3.06	153127	8/8/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1591251	prescrip reim - rite aid	\$2.00	153296	8/15/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1576031	prescrip reim - rite aid	\$6.00	153296	8/15/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1590688-8/4	prescrip reim - rite aid	\$1.85	153296	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$425.85	153334	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$396.00	153335	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$790.50	153336	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$178.99	153337	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$118.65	153338	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$155.00	153339	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$576.00	153340	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$320.63	153341	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$228.55	153342	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$599.66	153343	8/15/2015



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	AUGUST 2015	Vet. Benefit Pay.	\$104.90	153392	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$1,190.00	153393	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$1,174.42	153394	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$280.69	153395	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$241.06	153396	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$154.76	153397	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$524.67	153398	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$329.73	153399	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$356.00	153400	8/15/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$307.70	153401	8/15/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	639345-6/15	prescrip reim-GLFH-CF	\$2.68	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	627383-5/20	prescrip reim-GLFH-CF	\$3.65	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	636305-5/20	prescrip reim - GLFH-CF	\$1.41	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	628614-4/20	prescrip reim - GLFH-CF	\$2.17	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	631774-4/20	prescrip reim - GLFH-CF	\$3.65	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	627383-4/20	prescrip reim - GLFH-CF	\$3.65	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	639348-6/15	prescrip reim- GLFH-CF	\$11.16	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	631774-5/20	prescrip reim - GLFH-CF	\$3.65	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	628602-4/20	prescrip reim - GLFH-CF	\$3.65	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	625607-4/20	prescrip reim - GLFH-CF	\$3.44	153470	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM-4/21	OV-CF	\$48.92	153471	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	631774-6/15	prescrip reim -GLFH-CF	\$3.65	153471	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	639344-6/15	prescrip reim-GLFH-CF	\$3.65	153471	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM-6/3	OV-CF	\$22.25	153471	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB-4/21	OV-CF	\$50.00	153471	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM-5/5	OV-CF	\$10.23	153471	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	628602-5/20	prescrip reim - GLFH-CF	\$3.65	153471	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1116540-6/20	prescrip reim - CVS-CF	\$4.72	153472	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1029392-6/22	prescrip reim - CVS-CF	\$12.00	153472	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1119979-6/30	prescrip reim - CVS-CF	\$12.00	153472	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1070944-6/24	prescrip reim - CVS-CF	\$8.00	153472	8/22/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1104271-6/29	prescrip reim - CVS-CF	\$4.85	153472	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1119979-8/9	group#98882-065	\$11.05	153476	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1131719-8/7	group#98882-065	\$2.49	153476	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-8/7	group#98882-065	\$15.00	153476	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6078873-8/20	group#98882-065	\$2.65	153478	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-8/20	group#98882-065	\$2.65	153478	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6077626-8/12	group#98882-065	\$2.65	153478	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6090074-7/23	group#98882-065	\$2.65	153478	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-7/1	supplies	\$14.70	153494	8/22/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-7/26	prescrip reim - cvs	\$5.98	153574	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1180671-8/9	prescrip reim - cvs	\$27.99	153574	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1088941-8/9	prescrip reim - cvs	\$27.00	153574	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1125281-7/21	prescrip reim - cvs	\$3.06	153574	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1180670-8/9	prescrip reim-cvs	\$27.00	153574	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262787550-8/14	prescrip reim - cvs	\$10.00	153575	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	262787549-8/14	prescrip reim - cvs	\$10.00	153575	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132409-8/10	prescrip reim - cvs	\$5.00	153575	8/29/2015



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	1110307-7/7	prescrip reim - CVS	\$5.00	153575	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1623662-8/5	prescrip reim - rite aid	\$2.22	153579	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1168899-8/8	prescrip reim - walgreen	\$2.68	153579	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1623658-8/5	prescrip reim - rite aid	\$3.65	153579	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1623706-8/5	prescrip reim - rite aid	\$2.14	153579	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1623660	prescrip reim - rite aid	\$3.46	153579	8/29/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1623656-8/5	prescrip reim - rite aid	\$2.99	153579	8/29/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$177.30	153580	8/29/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$116.31	153581	8/29/2015
Swales, Kristen	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-8/22	hockey clinic	\$200.00	153421	8/22/2015
Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	2070860	Descipable Me	\$376.00	152907	8/1/2015
Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	2073131	Willy Wonka	\$351.00	153061	8/8/2015
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	D-8/17	acct#313487	\$17.74	153576	8/29/2015
Teachers Pet (The)	01-3468-5200-35701	Library Support	22969-01		\$10.48	153173	8/15/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9002	7/1/15 - 7/31/15	\$600.00	153208	8/15/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9006	7/1/15 - 7/31/15	\$510.00	153208	8/15/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9001	7/1/15 -7/31/15	\$400.00	153208	8/15/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9003	7/1/15 - 7/1/15	\$590.00	153208	8/15/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9005	7/1/15 - 7/31/15	\$340.00	153208	8/15/2015
TEC	01-3350-5700-32535	Professional Services	9004	Subdivision Rules & Regs - Update/ Support	\$780.00	153641	8/29/2015
The Office Manager Inc.	01-3690-5805-35825	Equipment Replacement	4721	Bay42 Mesh Training Room Chairs	\$1,521.00	153598	8/29/2015
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/13	8/13/15	\$30.00	153496	8/22/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0053254	Per contract for water meters - OPEN PO - Per Wate	\$40.00	152974	8/1/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0053095	Per contract for water meters - OPEN PO - Per Wate	\$200.00	152974	8/1/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	54083	Per contract for water meters - OPEN PO - Per Wate	\$20.00	153416	8/22/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	54084	Per contract for water meters - OPEN PO - Per Wate	\$50.00	153416	8/22/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0054432	Per contract for water meters - OPEN PO - Per Wate	\$26,797.15	153533	8/29/2015
Tierney, Steven D.	01-1000-0011-11272	2015 MVET	35199	2015 Motor Veh. Excise	\$68.75	153688	8/29/2015
Tineo, Miguelina A.	01-1000-0011-11272	2015 MVET	35226	2016 Real state	\$14.58	153318	8/15/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 7/25/15	private detail	\$1,344.00	152955	8/1/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/22/15	private detail	\$1,120.00	153592	8/29/2015
Torromeo Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	157961	Washed Land	\$455.30	153252	8/15/2015
Toyota Lease trust	01-1000-0011-11272	2015 MVET	35622	2015 Motor Veh. Excise	\$82.40	153161	8/8/2015
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35773	2014 Motor Veh. Motor	\$75.00	153147	8/8/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35716	2015 Motor Veh. Excise	\$311.98	153680	8/29/2015
TransMedic	01-3575-5700-34766	Equipment Parts	75248	Repairs Tk 53 engineering	\$1,570.00	153564	8/29/2015
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	1	User Agency Fee	\$5,000.00	152987	8/1/2015
Tremblay, Yvanhoe L.	01-1000-0011-11272	2015 MVET	36122	2015 Motor Veh. Excise	\$19.79	153007	8/1/2015
Trent, Marissa	82-1000-0090-18607	Sally & Charles Amsky Schlrsrp	07/11/15	Void ck 07/11/2015-0000152606	(\$2,500.00)	152606	8/1/2015
Trent, Marissa	82-1000-0090-18607	Sally & Charles Amsky Schlrsrp	07/11/15	Amschy Scholarship	\$2,500.00	152916	8/1/2015
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2015-0731-57	Invoice No. 2015-0731-57 dated 07/31/15	\$6,060.18	153430	8/22/2015
Trombly Motor Coach Service, Inc.	01-3472-5700-34729	Functions & Events	68013	Shuttle for Fireworks	\$225.00	153490	8/22/2015
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS-7/29	Summer Tennis Academy	\$700.00	153511	8/29/2015
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3464537	group#98882-065	\$908.00	153479	8/22/2015
U.S. Bank	29-1000-0090-17611	Premium on Loans Expense	4058626	acct#0027195NS	\$300.00	153653	8/29/2015
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE-8/29	meter#14972087	\$1,000.00	153621	8/29/2015
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES-8/1	General unemployment	\$1,060.00	153195	8/15/2015
United Business Machines	01-3468-5200-35701	Library Support	150818-I012		\$975.00	153617	8/29/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38413	Sable Run- Had to re-adjust floats in well and bac	\$670.00	153536	8/29/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38365	Copley Drive- Problem with floats in station. Pump	\$1,330.00	153536	8/29/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38676	Copley Drive- Remove 3 floats in station. Now hav	\$230.00	153536	8/29/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38272	Hampshire Road- Block heater leaking real bad, nee	\$629.15	153536	8/29/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38593	Install new float system for wellside on-off highw	\$3,540.00	153536	8/29/2015
United Refrigeration, Inc.	01-3575-5700-34755	Materials & Supplies	47526590-00	condenser and evaporator with split line set. Unit	\$1,174.79	153281	8/15/2015
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP728662	Sodium Hydroxide- (Caustic Soda- 50 percent soluti	\$4,167.99	153410	8/22/2015
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP730395	Sodium Hydroxide- (Caustic Soda- 50 percent soluti	\$6,748.48	153545	8/29/2015
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S15-873		\$663.39	153125	8/8/2015
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S15-968		\$7,230.59	153125	8/8/2015
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S15-1071		\$12,880.87	153125	8/8/2015
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1627551	Pol#CLAIMSADMINFEES	\$2,066.67	153194	8/15/2015
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1650949	Pol#CLAIMSADMINFEES	\$2,066.63	153194	8/15/2015
UTS of Massachusetts, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	61632	Invoice No. 61632 dated 07/31/15	\$353.50	153431	8/22/2015
Valenti, Mary A.	01-1000-0011-11272	2015 MVET	36523	2015 Motor Veh. Excise	\$22.60	153017	8/1/2015

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Vanguard Identification System, inc.	01-3468-5200-35701	Library Support	8078285		\$2,163.88	153054	8/8/2015
Venmill Industries Inc.	01-3468-5200-35701	Library Support	57323	WEB-7211	\$69.99	153179	8/15/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-7/22		\$299.99	153058	8/8/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	34759-8/2	July Service	\$347.59	153469	8/22/2015
Verizon Business	01-1000-0003-11186	2015 Personal Property Levy	2176	2015 Personal Property	\$10,936.29	152999	8/1/2015
Verizon Business	01-1000-0003-11187	2014 Personal Property Levy	2176	2014 Personal Property	\$5,563.71	153001	8/1/2015
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9749236862	386612928-00001	\$40.01	153129	8/8/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9749762544	285617922-00003	\$959.76	153186	8/15/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9749762543	285617922-00002	\$1,000.46	153187	8/15/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9749762546	285617922-00005	\$119.97	153188	8/15/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9749762545	285617922-00004	\$519.87	153191	8/15/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9749762542	Cell phones	\$1,000.00	153192	8/15/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9749762542	Cell phones	\$1,000.00	153192	8/15/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9749762542	Cell phones	\$2,581.78	153193	8/15/2015
Vernon Software	01-3006-5700-32701	Prev. Maint. Contract	2015070201	Yearly software maintenance agreement for NFIRS in	\$2,400.00	153635	8/29/2015
Vogel Printing Co.	01-3692-5700-34704	Photo Copy Supplies	B8287	Letterhead	\$133.00	153031	8/8/2015
Vogel Printing Co.	01-3575-5700-34705	Office Supplies	B8326	letter head paper for Patrick Bower	\$189.00	153275	8/15/2015
Vogel Printing Co.	01-3129-5700-34705	Office Supplies	8257	Veteran Exemption Applications	\$115.00	153286	8/15/2015
Vogel Printing Co.	01-3129-5700-34705	Office Supplies	8257	Blind Exemption Applications	\$59.00	153286	8/15/2015
Vogel Printing Co.	01-3129-5700-34705	Office Supplies	8257	Senior Exemption Applications	\$129.00	153286	8/15/2015
Vogel Printing Co.	01-3129-5700-34705	Office Supplies	8257	Widow Exemption Applications	\$89.00	153286	8/15/2015
Vulcan Signs	01-3575-5700-34761	Road Signs	275371	20, 30 inch octagon blanks for stop signs	\$301.40	153282	8/15/2015
W.B. Mason	01-3575-5700-34705	Office Supplies	I26974863	supplies needed for DPW office. See attached invoi	\$175.49	152935	8/1/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I27071411	Lightweight Hand Letter Opener	\$1.99	152941	8/1/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I27071411	CD/DVD Storage Drawer	\$79.98	152941	8/1/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I27071411	Pocket Card Reader	\$15.00	152941	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27025538	Sharpie, Black Markers, Dx/Bx	\$9.96	152956	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27025538	K-CUPS GREEN MTN LAKE & LODGE	\$23.98	152956	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27025538	K-CUPS GREEN MTN CARMEL VANILLA CREAM	\$23.98	152956	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27025538	K-CUPS GREEN MTN SOUTHERN PECAN	\$23.98	152956	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27041194	1 HP Laserjet Black Ink, 1 HP Laserjet 3 pack Ink.	\$598.89	152956	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27025538	K-CUPS GREEN MTN WILD BLUEBERRY	\$11.99	152956	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27025538	GMT6520 K-cups Green Mtn Breakfast Blend	\$71.94	152956	8/1/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27025538	Paper Pro Hole Punch	\$25.99	152956	8/1/2015
W.B. Mason	01-3575-5700-34705	Office Supplies	I27203930	file folders for FY2016	\$81.50	153094	8/8/2015
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I26939456	misc supplies needed for highway. See attached inv	\$778.89	153094	8/8/2015
W.B. Mason	01-3001-5700-34702	Food & Related Items, Etc.	I26980080	Please see order # S028633348 9 boxes of different	\$112.63	153123	8/8/2015
W.B. Mason	61-3800-5780-32534	Equipment Repair	I26907669	C.F.	\$322.00	153164	8/8/2015
W.B. Mason	01-3350-5713-34705	Office Supplies	I27448961	Please see Order Number S029122289	\$94.44	153169	8/15/2015

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W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I27421068	Office supplies, Adding Machine Tape , Rubber Band	\$72.40	153196	8/15/2015
W.B. Mason	01-3466-5700-34725	Paper Supplies	I26973298	2 Cases of Copy Paper	\$50.96	153198	8/15/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I27448777	Pocket Calculators	\$6.16	153211	8/15/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I27448777	Steno Book, Green, 80 Sheets	\$12.00	153211	8/15/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I27480941	Various S028926159	\$155.96	153303	8/15/2015
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I27622360	Order# S029041186	\$59.33	153428	8/22/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I27549959	Custom Stamp for Engineering Division. RED ink. -P	\$69.10	153531	8/29/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I27660605	Printer ink, phone clean and supplies for Engineer	\$138.51	153532	8/29/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27625222	3 Toner Cartridges for Detectives printer/LaserJet	\$217.26	153593	8/29/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27515548	Office supplies needed for MPD. Please see the at	\$273.96	153593	8/29/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27445973	Office supplies needed for MPD. Please see the at	\$1,010.79	153593	8/29/2015
W.B. Mason	01-3350-5713-34705	Office Supplies	I27661106	Please see Order Number S029330573	\$290.74	153627	8/29/2015
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	FY16-1	Services Monitoring and Verification, Net Metering	\$1,375.00	152967	8/1/2015
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	AUGUST 2015	April, May & June	\$600.00	153261	8/15/2015
W.Robert Patterson & Associates	01-3575-5821-32669	Electricity (Field Use)	AUGUST 2015	April, May & June - CF	\$600.00	153261	8/15/2015
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 8/1/15	private detail	\$224.00	153074	8/8/2015
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 8/22/15	private detail	\$224.00	153591	8/29/2015
Warren Group	51-1356-0098-17600	CDBG Expense	RENEWAL-7/17	1 year subscription renewal of the Banker & Trades	\$279.00	153117	8/8/2015
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2025204-2265-2	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2016	\$22,660.47	153443	8/22/2015
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5002339377	603-0128270	\$540.81	153052	8/8/2015
West Payment Center	01-3010-5700-32550	Expenses	832090864	West Information Charges West Law Legal Database R	\$164.40	152913	8/1/2015
West Payment Center	01-3690-5700-32592	Law Library	832168008	Mass. General Law updates. Please see the attached	\$203.18	153228	8/15/2015
West Payment Center	01-3010-5700-32550	Expenses	832274002	West Information Charges West Law Legal Database R	\$164.40	153517	8/29/2015
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	53160	business cards	\$278.00	153134	8/8/2015
White, Anthony	61-1000-0015-11310	User Chgs. Receivable Sewer	8604	water refund	\$10.45	153141	8/8/2015
Wise El Santo Co., Inc.	61-3800-5702-32534	Equipment Repair	1123737	Calibration of gas sensors for 3 units for Sewer D	\$170.25	153090	8/8/2015
Wise El Santo Co., Inc.	61-3800-5702-32534	Equipment Repair	1124145	Calibration of gas sensors for 3 units for Sewer D	\$198.07	153090	8/8/2015
Wise El Santo Co., Inc.	01-3575-5780-32535	Professional Services	1118744	CF	\$135.00	153262	8/15/2015
Wise El Santo Co., Inc.	01-3575-5780-32535	Professional Services	1118156	CF	\$100.00	153262	8/15/2015
Wise Safety & Environmental Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1124876	Marking Paint White and Paint Orange	\$315.00	153253	8/15/2015
Wise Safety & Environmental Inc.	01-3575-5700-34755	Materials & Supplies	1124480	class safty vet for highway guys	\$100.00	153259	8/15/2015
Wolters Kluwer Law & Business, A division of CCH	01-3350-5700-32535	Professional Services	9997245X	Land Use and Planning Law supplement	\$212.94	153065	8/8/2015
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	352732	disposal service	\$84.00	153181	8/15/2015
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	350336		\$66.00	153620	8/29/2015
Zambino, Rocco E	01-1000-0011-11272	2015 MVET	38672	2015 Motor Veh. Excise	\$67.50	153153	8/8/2015

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Zanni, Stephen N.	01-3690-5700-32547	In State Travel/Meals	MEALS-7/31	Meal Reimbursement for the 2015 National School Conference	\$240.00	153239	8/15/2015
Zee Medical, Inc./McKesson Corp.	01-3575-5700-34740	Hardware & Supplies	0113070808	FULL RESTOCK OF MEDICINE CABINET FOR ELMWOOD CEMET	\$228.40	152966	8/1/2015
					<b>\$5,304,312.83</b>		