

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34761	Road Signs	TP58489	grnec film np for street signs	\$150.00	156725	12/26/2015
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	5741	install refrigerator and ice maker	\$100.00	156382	12/12/2015
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	5791	install refrigerator and ice maker	\$440.00	156382	12/12/2015
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26024	Repair Dryer- Howe St. Station	\$121.51	156230	12/5/2015
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2940	Repair of the front end of Cruiser 716. Car being	\$4,167.45	156478	12/12/2015
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2961	Repair driver-side door of Cruiser 729	\$872.75	156593	12/19/2015
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022431	Preventative Maintenance service for WTP June- Dec	\$800.00	156145	12/5/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022399	Installed LU Probes on daytank (HYPO) for WTP. per	\$847.00	156183	12/5/2015
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022463	Preventative Maintenance service for WTP June- Dec	\$800.00	156691	12/26/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022432	Install probes/3 Saltbridges for WTP per T. Lannan	\$291.99	156691	12/26/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022440	Install probes/3 Saltbridges for WTP per T. Lannan	\$901.75	156691	12/26/2015
Abbott Treat	01-3575-5700-34755	Materials & Supplies	40534	road rakes for the town yard	\$171.80	156552	12/19/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/12/15	cell monitor	\$217.00	156589	12/19/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/19/15	cell monitor	\$210.00	156746	12/26/2015
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	9-FY16	Additional work for presentation for water and sew	\$1,000.00	156142	12/5/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	130071	Parts all depts	\$473.50	156173	12/5/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	130085	Parts all depts	\$99.95	156173	12/5/2015
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	130240	Flashlight for jetter truck per J. Burgess, Sewer	\$196.85	156676	12/26/2015
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	931476	acct#GLC21	\$108.96	156319	12/12/2015
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	27429	Invoice 27429	\$556.48	156530	12/19/2015
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500302356	Pure Medical Oxygen	\$246.84	156669	12/26/2015
All American Investment Group, LLC	61-3800-5805-35828	Backhoe	PAYMENT #5	As per specification - 1 Backhoe Case Model 590SN.	\$21,126.47	156488	12/12/2015
Amazon	22-1011-0090-17511	MCTV Expense	L151110	late charge	\$0.82	156327	12/12/2015
Ameresco, Inc.	41-1000-0098-17760	Capital Projects Expense	25016	Energy Services Agreement	\$58,124.02	156609	12/19/2015
American Arbitration Association	01-3010-5700-32550	Expenses	0115000529462	Arbitration City of Methuen & MPPA	\$275.00	156210	12/5/2015

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Amico, Shirley	01-1000-0011-11272	2015 MVET	919	2015 Motor Veh. Excise	\$20.00	156249	12/5/2015
Andujar, Rosmery	52-1356-0098-17600	CDBG Expense	3-FY16	rehab grant	\$650.00	156340	12/12/2015
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-11/24	Parking 12/7/15 - DHCD - FY16 appication Training,	\$41.00	156360	12/12/2015
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-11/24	Mileage Reimbursement - 12/7/15 - CDBG Pubic Info.	\$34.63	156360	12/12/2015
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-11/24	Parking 11/24/15 - DHCD - Training - Worcester, MA	\$7.00	156360	12/12/2015
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-11/24	Mileage reimbursement 11/24/15 DHCD- GMS Training	\$60.84	156360	12/12/2015
Arias, Jose I	01-1000-0011-11272	2015 MVET	44779	2015 Motor Veh. Excise	\$23.75	156263	12/5/2015
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	085277	Invoice 085277	\$262.50	156533	12/19/2015
Ash, Majdoline	01-1000-0011-11272	2015 MVET	1469	2015 Motor Veh. Excise	\$12.81	156261	12/5/2015
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7590-11/20	acct#638080256	\$75.90	156321	12/12/2015
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	11132015	287254590075	\$26.55	156328	12/12/2015
Atco International	61-3800-5700-34740	Hardware & Supplies	I0448137	Calcium chloride for Water Shop per Water Superint	\$510.00	156685	12/26/2015
ATKINSON CARPETS CO., INC.	01-3690-5700-34365	Materials & Supplies	6495	Carpet installed on first floor of PD. Please see	\$4,440.32	156740	12/26/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/28/15	cell monitor	\$173.00	156221	12/5/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18025	Parts all depts	\$145.00	156538	12/19/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	18066	Parts all depts	\$130.00	156538	12/19/2015

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Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	675924	Parts all depts	\$42.72	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	676155	Parts all depts	\$123.89	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	676214	Parts all depts	\$1.02	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	677390	Parts all depts	\$426.18	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	676316	Parts all depts	\$84.78	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	677325	Parts all depts	\$196.46	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	676361	Parts all depts	\$73.58	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	676644	Parts all depts	\$2.72	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	676518	Parts all depts	\$137.32	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	676842	Parts all depts	\$314.40	156547	12/19/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	677526	Parts all depts	\$12.27	156547	12/19/2015
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 12/5/15	ceramic instructor	\$200.00	156309	12/12/2015
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 12/19/15	ceramic instructor	\$200.00	156655	12/26/2015
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	OCT. 2015	Prisoner Meals. This will be used as a Open PO.	\$110.00	156214	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671719		\$200.21	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671737		\$177.77	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671739		\$31.51	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671741		\$110.00	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671740		\$70.40	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671738		\$64.05	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020650549		\$147.35	156279	12/5/2015

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020650548		\$14.87	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671736		\$46.29	156279	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020671718		\$10.44	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020660995		\$9.27	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020657581		\$252.34	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020657579		\$32.03	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020650588		\$14.31	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020650551		\$218.15	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020650550		\$19.90	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020657580		\$62.51	156299	12/5/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020682529		\$16.88	156620	12/19/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020706552		\$36.06	156620	12/19/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020690419		\$44.70	156620	12/19/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020687731		\$26.35	156620	12/19/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020687729		\$17.96	156620	12/19/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020687730		\$9.89	156620	12/19/2015
Bannister, Jeffrey	61-3800-5700-32546	License & Memberships	RENEWAL-11/7	License Reimbursement DW 8060-T4 and DW 5971-DD fo	\$84.00	156521	12/19/2015
Barron's	01-3468-5200-35701	Library Support	RENEWAL-9/13	acct#102510515960	\$199.00	156295	12/5/2015
Baystate Office Furniture	01-3692-5700-34795	Station Repairs & Improvement	4839	File cabinet for desk	\$239.00	156366	12/12/2015
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010185610.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$168.73	156692	12/26/2015

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Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010186343.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$60.78	156692	12/26/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	195041	Fire Prot. Clothing- Chief Sheehy	\$1,710.65	156229	12/5/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	194865	Uniform Repairs-Hennessy & Scarelli	\$170.85	156229	12/5/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	195305	Invoice 195305	\$902.46	156364	12/12/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	195918	Iron Nest Mounting Brackets, Pike Pole Brackets FI	\$568.87	156667	12/26/2015
Bettano, Christopher J	01-1000-0011-11272	2015 MVET	2973	2015 Motor Veh. Excise	\$43.13	156255	12/5/2015
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G24459	Hawksbrook Pump Station- Install new clock timer f	\$968.05	156493	12/12/2015
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G24642-R	Hawksbrook Pump Station. Big Job- Replace radiator	\$4,068.65	156493	12/12/2015
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G24642-P	Serious leak on generator for Hawkes Brook pumpsta	\$3,289.35	156679	12/26/2015
Bitto, Michael D.	01-1000-0011-11272	2015 MVET	3154	2015 Motor Veh. Excise	\$42.08	156245	12/5/2015
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	799635		\$150.00	156294	12/5/2015
Blanchard, Michelle	61-3800-5700-32555	Mileage in Town	MILEAGE-11/18	Seminar- Sturbridge Conference Center - 366 Main S	\$87.74	156140	12/5/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	16413024808		\$1,186.72	156611	12/19/2015
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7052036	November 2015	\$81,871.98	156653	12/26/2015
Boland, Daniel D.	01-1000-0011-11272	2015 MVET	47157	2015 Motor Veh. Excise	\$30.42	156267	12/5/2015
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994-12/3	hosting	\$440.00	156633	12/19/2015
Brigham & Women Physician	01-3149-5345-39939	Workers Compensation Expenses	ORTHO-9/10	Sundry Persons	\$65.91	156610	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Broadview Networks	01-3468-5200-35701	Library Support	16332068	978-683-0510-002	\$284.93	156293	12/5/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	453455	Hottop and cold patch for Water Division per Water	\$256.64	156138	12/5/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	452670	Hottop and cold patch for Water Division per Water	\$104.00	156157	12/5/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	452669	Hottop and cold patch for Water Division per Water	\$842.24	156496	12/12/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	454213	Hottop and cold patch for Water Division per Water	\$99.20	156682	12/26/2015
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	12-FY16	rehab spec. grant	\$3,472.00	156339	12/12/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	13415		\$144.69	156297	12/5/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	13521		\$246.00	156634	12/19/2015
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	90006343	Granular Activated Carbon as per Contract for WTP.	\$5,656.00	156146	12/5/2015
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	90006347	Granular Activated Carbon as per Contract for WTP.	\$162,344.00	156184	12/5/2015
Calisi, Michael A.	01-1000-0004-11185	2015 Real Property Levy	167	2015 Real Estate	\$181.18	156235	12/5/2015
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	NOV. 2015	prescription exp.	\$1,521.00	156300	12/12/2015
CCAP Auto Lease Ltd.	01-1000-0011-11272	2015 MVET	42341	2015 Motor Veh. Excise	\$187.19	156258	12/5/2015
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEEP-11/25	Car lease	\$291.75	156571	12/19/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1340298		\$175.56	156629	12/19/2015
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201510106	Bank Services for Lockbox- Water and Sewer Billing	\$35.07	156486	12/12/2015
Cerchione, Robert M	01-1000-0011-11272	2015 MVET	5850	2015 Motor Veh. Excise	\$9.27	156265	12/5/2015

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CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	30429	1 HeartStart Defib, 1 waterproof Hard Case, 1 Infa	\$1,925.00	156739	12/26/2015
Chappell Tractor East	61-3800-5700-34800	Building Repairs & Maint.	PI48630	Water Pump for Ford Tractor for WTP per T. Lannan.	\$197.50	156693	12/26/2015
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	2135486	Bean Bag Blue/Green lubricant for electric motor f	\$393.86	156698	12/26/2015
Churinske, Cynthia A.	01-1000-0011-11272	2015 MVET	6273	2015 Motor Veh. Excise	\$5.83	156253	12/5/2015
Churinske, Paul J.	01-1000-0011-11272	2015 MVET	39372	2015 Motor Veh. Excise	\$57.19	156257	12/5/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/12/15	cell monitor	\$77.00	156588	12/19/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	6314	Customer States Perform ma state Inspection	\$35.00	156178	12/5/2015
Clean Harbors Env. Services.	01-3575-5700-32685	Hazardous Waste Collection	1001144564	Hazardous waste Event 10/24/15	\$8,307.50	156376	12/12/2015
Cole, Allison Robin	01-1000-0011-11272	2015 MVET	6562	2015 Motor Veh. Excise	\$30.63	156244	12/5/2015
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	271073	Replaced broken torsion spring Central Station gar	\$1,144.00	156671	12/26/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	204232	300-352-008-4	\$123.01	156122	12/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200290	915-834-004-2	\$88.56	156122	12/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200289	268-252-006-8	\$24.13	156122	12/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	204233	413-717-002-8	\$21.31	156122	12/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	211498	197-252-006-4	\$179.10	156122	12/5/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200019	169-234-005-7	\$22.12	156160	12/5/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200018	157-282-009-6	\$54.68	156160	12/5/2015

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Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200022	767-583-003-5	\$17.45	156163	12/5/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204234	496-176-003-6	\$15.46	156163	12/5/2015
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200020	373-252-006-0	\$22.84	156166	12/5/2015
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200021	558-252-008-5	\$22.11	156166	12/5/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	211510	624-352-008-3	\$485.47	156181	12/5/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202308	874-352-005-3	\$63.66	156228	12/5/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200214	440-352-005-8	\$43.81	156228	12/5/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202307	742-352-007-1	\$142.38	156228	12/5/2015
Columbia Gas of MA	01-3468-5200-35701	Library Support	396-633-005-5		\$537.69	156289	12/5/2015
Columbia Gas of MA	01-3466-5700-32535	Professional Services	200788	309-252-005-0	\$432.70	156511	12/19/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204360	742-352-007-1	\$201.96	156535	12/19/2015
Comcast	22-1011-0090-17511	MCTV Expense	24397-11/16	8773102490354166	\$243.97	156323	12/12/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	4386-12/8	Xfinity	\$43.86	156574	12/19/2015
Comcast	01-3468-5200-35701	Library Support	8547-11/28	8773-10-249-0561604	\$85.47	156626	12/19/2015
Comcast	01-3575-5700-34755	Materials & Supplies	3762-12/8	8773-10-249-0197102	\$37.62	156722	12/26/2015
Common Sense Enviornmental, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	2857	Invoice #2902 dated 08/07/15, Invoice #2857 dated	\$2,690.00	156117	12/5/2015
Common Sense Enviornmental, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	2902	Invoice #2902 dated 08/07/15, Invoice #2857 dated	\$4,049.05	156117	12/5/2015
Common Sense Enviornmental, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	2832	Contract on file for project at the Stadium. Repl	\$8,648.43	156117	12/5/2015
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	2990	work being done at the townyard clean up per order	\$9,576.93	156381	12/12/2015
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	3021	work being done at the townyard clean up per order	\$8,420.00	156381	12/12/2015
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS737880	Parts and Service Police Dept	\$440.75	156343	12/12/2015

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Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS737595	Parts and Service Police Dept	\$1,109.11	156343	12/12/2015
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	92009	Parts and Service Police Dept	\$14.48	156343	12/12/2015
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	69232	inspection of boiler at 90 Hampshire st	\$50.00	156383	12/12/2015
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	CERTIFICATE	MCPPO Certification	\$75.00	156731	12/26/2015
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	ELEVATOR-11/24	annual safety tes for ID 181-W-135. for the Searl	\$400.00	156556	12/19/2015
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32535	Professional Services	RENEWAL	Ambulance License Service Renewal -BLS	\$400.00	156665	12/26/2015
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32535	Professional Services	RENEWAL	Vehicle Certification	\$1,000.00	156665	12/26/2015
Comtel	22-1015-0090-17515	City/Verizon CIP Expense	2222-9043	Phone audit	\$5,000.00	156391	12/12/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	052788	Placemats for Senior Center	\$185.30	156306	12/12/2015
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	053447	paper towels for the dispenser at the highway yard	\$132.91	156549	12/19/2015
Conlon, Heidron	22-1356-0090-17491	Building Safety Task Force Exp	PARKING-11/6	REIMBURSEMENTFOR PARKING EXPENSES	\$9.00	156153	12/5/2015
Conway Law LLC	61-1000-0015-11300	User Charges Receiv. Water	2165	water refund	\$89.98	156238	12/5/2015
Corporate IT Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	26960	1 year support renewal for Vsphere Essentials	\$944.00	156206	12/5/2015
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	27030	Dell Hardware and networking	\$3,505.39	156209	12/5/2015
Corporate IT Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	26959	IT Support	\$4,050.12	156390	12/12/2015
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	27092	December billing	\$18,835.00	156577	12/19/2015
Cote, Niamh	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Oct. 7 thru Nov. 19	\$140.00	156203	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cote, Riley	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Oct. 7 thru Nov. 19	\$140.00	156204	12/5/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 11/28/15	fitness instructor	\$80.00	156136	12/5/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 12/5/15	fitness trainer	\$80.00	156315	12/12/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 12/12/15	fitness trainer	\$80.00	156518	12/19/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 12/19/15	fitness trainer	\$80.00	156662	12/26/2015
Cultrera, Phil	01-3002-5700-32545	Bd.of Registrars of Voters	REGISTRAR	board of registrars	\$150.00	156303	12/12/2015
Curley, Carolyn	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Oct. 7 thru Nov. 19	\$130.00	156201	12/5/2015
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	D-11/2		\$96.97	156638	12/19/2015
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1130734-12/5	Sundry Persons	\$382.88	156732	12/26/2015
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	102005355-1	Invoice 102005355-1	\$920.63	156367	12/12/2015
CyberComm Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	102004570-1	Field Service Call -Labor After Hours- Forest Stre	\$510.00	156675	12/26/2015
D & D Garage Door Co.	01-3575-5700-32718	Building Maintenance	2762	broken torsion springs at the police station	\$450.00	156374	12/12/2015
Daigle Engineers, Inc.	01-3575-5700-32535	Professional Services	2109362	Void ck 10/17/2015-0000154949	(\$1,180.00)	154949	12/5/2015
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	2110156	Hydroexcavation on Granite Street for water servic	\$1,380.00	156139	12/5/2015
Daigle Enterprise, Inc.	01-3575-5700-32535	Professional Services	2109362		\$1,180.00	156269	12/5/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	112843	Bolduc St - Problem with pumps debris in well. Had	\$5,960.00	156490	12/12/2015
Daigle Enterprise, Inc.	37-1000-0098-17760	Capital Projects Expense	2110464	Per day rate for a Vactor Truck for non emergency	\$5,250.00	156690	12/26/2015

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Danahy, Shawn	01-3692-5700-34795	Station Repairs & Improvement	5193	Reimb. For female hose mender	\$7.41	156363	12/12/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-11/5	87 car tires, 2 payload tire, small, 2 payload tir	\$464.00	156557	12/19/2015
Dave's Septic Service Inc.	22-1356-0090-17401	Methuen on the Move Expense	A-453165		\$220.00	156354	12/12/2015
David Roberge	43-1000-0098-17766	Turf and Related Expenses	574	PULLED NEW UNDERGOURND FEEDER LINE FOR SATDIUM ELE	\$2,880.00	156353	12/12/2015
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	247398		\$1,824.09	156283	12/5/2015
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	247625		\$282.46	156624	12/19/2015
Delicema, Chrisler	01-3690-5700-32537	Printing /Communication	PRINTING	Burglary Task Force Safety Cards Please see the	\$550.00	156604	12/19/2015
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	2035765459	Cust No. 994026429419. For Laser 1099 forms for 2	\$79.99	156608	12/19/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0450599	228.20 Low Sulfur heating Oil 500 PPM	\$379.08	156114	12/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0449093	2000 gallon Ultra Sulfur Diesel	\$3,365.58	156115	12/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0449092	3501 gallon mid grade gas	\$5,809.57	156115	12/5/2015
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0451209	fuel	\$970.10	156144	12/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0454148	Mid grade gasoline 3502 gallon	\$6,140.41	156544	12/19/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0454145	Ultra sulfur 2000 gallon	\$3,269.18	156544	12/19/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0452614	214.9 gallons of heating fuel for highway yard	\$342.33	156558	12/19/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0450819	HEAT FOR SEARLES BLD	\$278.70	156558	12/19/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0450812	HEAT FOR QUINN BUILDING	\$1,444.48	156558	12/19/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0452613	Nov 15 165.10 gal of heating fuel for Searles bld	\$279.39	156558	12/19/2015
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0452582	Nov 27, 125 gal of heating fuel	\$211.84	156558	12/19/2015

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Dockham, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Oct. 7 thru Nov. 19	\$70.00	156205	12/5/2015
Dodge Grain	61-3800-5700-34800	Building Repairs & Maint.	809612	Supplies for WTP per T. Lannan. Open P.O.	\$23.38	156189	12/5/2015
Dodge Grain	01-3575-5700-34755	Materials & Supplies	810037	stakes for the parade and for the police station	\$200.00	156377	12/12/2015
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	810685	Miscellaneous supplies, grass seed, irrigation, gr	\$30.00	156498	12/12/2015
Dodge Grain	01-3575-5700-34755	Materials & Supplies	809612	stakes and mulch bale	\$23.38	156716	12/26/2015
Dominguez, Jose A.	01-1000-0011-11272	2015 MVET	9910	2015 Motor Veh. Excise	\$19.69	156262	12/5/2015
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	31		\$150.00	156627	12/19/2015
DUA	01-3149-5345-39941	Unemployment School	NOV. 2015	acct#78304120	\$1,446.00	156523	12/19/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/28/15	aerobic instructor	\$40.00	156134	12/5/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/5/15	aerobic instructor	\$80.00	156313	12/12/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/12/15	aerobic instructor	\$120.00	156516	12/19/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/19/15	aerobic instructor	\$120.00	156660	12/26/2015
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	16177	Seats repairs Poliice Dept	\$451.60	156349	12/12/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-151130	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	\$72,500.00	156560	12/19/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-151130	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	\$27,083.00	156560	12/19/2015
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5028100	Two service box cleaners and twelve fire hydrant f	\$384.00	156499	12/12/2015
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5032022	Two service box cleaners and twelve fire hydrant f	\$279.00	156686	12/26/2015
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	305887		\$262.50	156635	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
East Coast Security Services, Inc.	01-3575-5700-32699	Telephone- Alarm	12808	fire alarm services for Searles Building	\$270.00	156379	12/12/2015
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-12/4	Meal Reimb.- Training	\$50.00	156225	12/5/2015
Eddy, David	01-3692-5700-32368	Training Fees	WEEK 2	Meal Reimb.- Training	\$50.00	156369	12/12/2015
Eddy, David	01-3692-5700-32368	Training Fees	MEALS-12/18	Meal Reimb.- Training	\$50.00	156529	12/19/2015
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13447	processor camera cable at BROADWAY AT PLEASANT. R	\$9,509.52	156720	12/26/2015
Electric Light Company	59-1000-0098-17760	Capital Projects Expense	13447	suplly and install 360 degre Grismart video detect	\$14,340.48	156727	12/26/2015
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	15414	Jersy T-Shirts Basketball	\$2,030.00	156149	12/5/2015
Embroidery Loft	01-3690-5700-34786	Police Uniform Replacement	15335	OC# AW-453-25 6-Panel mid profile structured hat/E	\$1,440.00	156473	12/12/2015
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-59257	Invoice SI-59257	\$273.51	156536	12/19/2015
E-S Press Inc.	01-3690-5700-32537	Printing /Communication	9419	Law Enforcement Book, Emotional Survival for Law E	\$1,935.00	156741	12/26/2015
ESCO Awards	01-3690-5700-34705	Supplies	61	9x12 Presentation Plaques as quoted	\$360.00	156600	12/19/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S246441	For WTP Per T. Lannan. Open P.O.	\$700.00	156702	12/26/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S247663	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	\$145.00	156702	12/26/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S247627	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	\$145.00	156702	12/26/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 11/28/15	cell monitor	\$448.00	156219	12/5/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 12/5/15	cell monitor	\$1,344.00	156465	12/12/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 12/19/15	private detail	\$224.00	156748	12/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	48073659	Supplies for the WTP per T. Lannan. OPEN P.O.	\$152.88	156694	12/26/2015
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	48212179	Supplies for the WTP per T. Lannan. OPEN P.O.	\$69.30	156694	12/26/2015
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	48073659-2	Supplies for the WTP per T. Lannan. OPEN P.O.	\$70.40	156694	12/26/2015
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005862	Elder Service Contract	\$3,840.00	156514	12/19/2015
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	NOV. 2015	clean up for Greycourt, Charles St monument and Ri	\$10,000.00	156378	12/12/2015
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPE-12/19	REMAINING BALANCE OF CONTRACT ACCOUNT FOR OSGOOD,	\$2,500.00	156570	12/19/2015
Fire Tech & Safety of New England	01-3692-5700-34793	Equipment & Maint. Ambulance	151583	Ambulance Maint.	\$102.30	156226	12/5/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	151721	Invoice 151721	\$80.00	156532	12/19/2015
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3527	30 grave boxes	\$636.00	156710	12/26/2015
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	15459	Changed retaining ring on parco system valve for W	\$1,708.00	156185	12/5/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 11/28/15	computer instructor	\$40.00	156131	12/5/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/5/15	computer instructor	\$40.00	156310	12/12/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/12/15	computer instructor	\$80.00	156510	12/19/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/19/15	computer instructor	\$40.00	156657	12/26/2015
Forbes, Megan	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Oct. 7 thru Nov. 19	\$10.00	156199	12/5/2015
Ford Credit Dept 67-434	61-3800-5805-35038	Pickup with Utility Bed	1207443	See Above	\$10,612.00	156171	12/5/2015
Ford Credit Dept 67-434	61-3800-5805-35047	F350 4x4 Pickup with Plow	1207443	F250=1FT7W2BT9CEA66778 2013/ F350=1FT8X3TXCEA6678	\$20,150.00	156171	12/5/2015
Ford Credit Dept 67-434	61-3800-5807-35028	Pickup Truck (Diesel)	1207443		\$0.91	156171	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ford Credit Dept 67-434	61-3800-5807-35028	Pickup Truck (Diesel)	1207443	See Above	\$10,775.00	156171	12/5/2015
Ford, Francis J.	01-3002-5700-32545	Bd.of Registrars of Voters	REGISTRAR	board of registrars	\$150.00	156302	12/12/2015
Fortin, Leah Marie	01-1000-0011-11272	2015 MVET	12429	2015 Motor Veh. Excise	\$37.08	156252	12/5/2015
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Oct. 7 thru Nov. 19	\$130.00	156200	12/5/2015
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 12/5/15	cell monitor	\$448.00	156466	12/12/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31581	replaced filters unit replaced broken drains burn	\$1,307.12	156554	12/19/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31624	garage overheating. Breaker tripped going to tran	\$255.00	156721	12/26/2015
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	284694	K9 Care for MPD 3 dogs. This will be used as a Op	\$359.23	156599	12/19/2015
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1509136	Miscellaneous office supplies - OPEN PO - Per Wate	\$824.82	156137	12/5/2015
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1512118	5 gallon pail dazzle car wash	\$99.75	156704	12/26/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5630969	Grease and Oil all depts	\$1,891.79	156342	12/12/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5629620	Grease and Oil all depts	\$118.30	156342	12/12/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56726550		\$76.47	156290	12/5/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56759341		\$399.06	156290	12/5/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56743254		\$22.50	156290	12/5/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56805805		\$122.36	156631	12/19/2015
Galloway Trucking, Inc	61-3800-5700-33684	Sludge Disposal	103761	Recycle cement and hot top from water jobs - Per W	\$4,800.00	156487	12/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Galloway Trucking, Inc	01-3575-5700-34756	Sand, Stone & Gravel	103762	cursh and screen pile of hot top and concrete at t	\$2,200.00	156562	12/19/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/28/15	Information Spec.	\$323.00	156133	12/5/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/5/15	Information Spec.	\$323.00	156312	12/12/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/12/15	Information Spec.	\$323.00	156513	12/19/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/19/15	Information Specialist	\$323.00	156659	12/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051764	Parts all depts	\$42.90	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051737	Parts all depts	\$100.16	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051778	Parts all depts	\$41.20	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051657	Parts all depts	\$187.90	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051650	Parts all depts	\$121.73	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051802	Parts all depts	\$134.28	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051787	Parts all depts	\$193.38	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051439	Parts all depts	\$30.46	156176	12/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	051537	Parts all depts	\$91.65	156195	12/5/2015
General Auto Supply	01-3575-5820-32674	Grease & Solvents	051824	Parts all depts	\$70.63	156542	12/19/2015
General Auto Supply	01-3575-5820-32674	Grease & Solvents	052023	Parts all depts	\$63.07	156542	12/19/2015
General Auto Supply	01-3575-5820-32674	Grease & Solvents	051974	Parts all depts	\$117.94	156542	12/19/2015
General Auto Supply	01-3575-5820-32674	Grease & Solvents	051953	Parts all depts	\$77.82	156542	12/19/2015
General Auto Supply	01-3575-5820-32674	Grease & Solvents	051823	Parts all depts	\$32.84	156542	12/19/2015
General Auto Supply	01-3575-5820-32674	Grease & Solvents	051873	Parts all depts	\$20.08	156542	12/19/2015
General Auto Supply	01-3575-5820-32674	Grease & Solvents	051927	Parts all depts	\$23.48	156542	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34740	Hardware & Supplies	052241	speed dry to mix with latex paint left over from s	\$147.40	156566	12/19/2015
GHA Technologies, Inc.	01-3002-5700-34705	Office Supplies	951428	Dell C2660 Black Toner	\$59.00	156305	12/12/2015
Global Design & Publishing, LLC	01-3350-5700-32525	Matching Grants	03531	Back Cover Ad for inclusion in the Methuen Busines	\$2,000.00	156524	12/19/2015
Gonzalez, Juana T	01-1000-0011-11272	2015 MVET	14220	2015 Motor Veh. Excise	\$6.67	156246	12/5/2015
Graham, James H.	01-3575-5700-32534	Equipment Repair	17500-12/12	repair tail gate dump truck number 57	\$175.00	156708	12/26/2015
Grainger-Dept.800936726	61-3800-5700-32680	Safety Equipment and Supplies	9907659578	1 Multi-Gas Detector-4 gas/1 Single Gas Detector-C	\$1,063.20	156700	12/26/2015
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	21142	Tank Rental CHANGE	\$400.00	156539	12/19/2015
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	306657	exmark riding ower blower belt	\$22.21	156565	12/19/2015
Greene, Brenna C.	22-1472-0090-17397	Chap 65 Recreation Expense	SKATE	Oct. 7 thru Nov. 19	\$140.00	156202	12/5/2015
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	60658	Parts Fire Dept all Trucks	\$57.00	156344	12/12/2015
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	60331	Parts Fire Dept all Trucks	\$2,415.62	156344	12/12/2015
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	2563	Parts Fire Dept all Trucks	\$382.82	156344	12/12/2015
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	60431	Parts Fire Dept all Trucks	\$23.84	156344	12/12/2015
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	60809	Parts fire dept	\$687.18	156540	12/19/2015
GTC Construction Management	43-1000-0098-17765	Stadium Clubhouse Expenditures	8-FY16	remainder of contract for Stadium Clubhouse renova	\$373,540.00	156606	12/19/2015
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	70567	Various fittings, packs and sleeves for Water Divi	\$3,017.84	156485	12/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290168700	Muriatic Acid- 20 deg. BAUME. Contractual- for WTP	\$1,638.66	156191	12/5/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 11/28/15	cell monitor	\$294.00	156222	12/5/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 12/12/15	cell monitor	\$42.00	156591	12/19/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 12/19/15	cell monitor	\$92.50	156747	12/26/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	150789		\$1,240.34	156155	12/5/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	150834		\$597.65	156155	12/5/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	151927		\$302.50	156318	12/12/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	151950		\$690.98	156318	12/12/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	153108		\$1,133.70	156503	12/19/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	153081		\$702.75	156503	12/19/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	154313		\$627.46	156753	12/26/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	154305		\$379.79	156753	12/26/2015
Harris, Christopher	01-3575-5700-33020	Hoisting License	REIMBURSE-11/11	license renewal for Chris Harris	\$60.00	156553	12/19/2015
Havis	22-1692-0090-17289	Fire Dept. Alarm Room Expense	85257	Repair damage to interface connector	\$199.00	156368	12/12/2015
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/5/15	cell monitor	\$232.50	156464	12/12/2015
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/12/15	cell monitor	\$91.00	156590	12/19/2015
Health Services Administrators	22-1011-0090-17511	MCTV Expense	NOVEMBER 2015	acct#391250	\$1,801.43	156325	12/12/2015
Heavenly Donuts-Lawrence	01-3690-5700-32547	In State Travel/Meals	510111	Coffee and Patries for the Assesment Center(2 da	\$253.84	156477	12/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	20150	last of the line painting for the streets	\$594.22	156718	12/26/2015
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	19910	last of the line painting for the streets	\$3,585.33	156718	12/26/2015
Hobbs Carburetor Shop	01-3575-5700-34766	Equipment Parts	23146	repair sidewalk tractor no. 89	\$92.00	156333	12/12/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	100603	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,724.11	156186	12/5/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	100988	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,753.94	156695	12/26/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0011290	Various Supplies for WTP per T. Lannan. Open Purch	\$19.57	156148	12/5/2015
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	3010987-11/27	Parts Fire Dept 820	\$44.94	156346	12/12/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8070083	materials needed for the highway corral. See atta	\$14.27	156375	12/12/2015
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	5020412	Parts Highway grader 119	\$10.51	156541	12/19/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9011347	supplies needed for highway yard. See attached in	\$28.85	156550	12/19/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7020172	supplies for sidewalk at Nevins, Treasurers door a	\$102.85	156550	12/19/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8012370	supplies for sidewalk at Nevins, Treasurers door a	\$79.92	156550	12/19/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6010860	locks, brooms, pvc piping and pvc tees all differe	\$74.83	156564	12/19/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	2021993		\$49.94	156617	12/19/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	8061768		\$71.10	156617	12/19/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	2013703	6035322500515147	\$225.38	156617	12/19/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	60697		\$54.97	156617	12/19/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	1010347	cm#2201448 (\$24.97)	\$229.05	156617	12/19/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	2062265		\$249.70	156617	12/19/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9021317	Various Supplies for WTP per T. Lannan. Open Purch	\$90.17	156696	12/26/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3410375	Various Supplies for WTP per T. Lannan. Open Purch	\$125.40	156696	12/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Integrity Testing, LLC	01-3690-5700-32535	Professional Services	14-2015	Sergeants Assessment Center Testing Services. Ple	\$16,250.00	156218	12/5/2015
IP Digital, Inc.	01-3135-5700-32689	Bank Service Charges	CMLF12052015	Check File Processing	\$638.00	156642	12/19/2015
J. Appleseed	01-3468-5200-35701	Library Support	144464	ID#32378	\$2,341.15	156628	12/19/2015
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	61470	Fill Hoses from hydrant to jetter for Sewer Divisi	\$355.00	156491	12/12/2015
James R. Rosencrantz & Sons	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	84978	tow hitch for gator at stadium	\$94.16	156709	12/26/2015
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	485	Public Relations ServicesMonthly payments Please s	\$399.00	156217	12/5/2015
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	490	Public Relations ServicesMonthly payments Please s	\$1,995.00	156602	12/19/2015
Juris Publishing, Inc.	01-3468-5200-35701	Library Support	297551		\$30.00	156286	12/5/2015
Kannan, William	01-3690-5700-32547	In State Travel/Meals	MEALS-10/2	Meal Reimbursement for Boston Academy/Spear.30 Sch	\$100.00	156476	12/12/2015
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	346845	November 2015	\$200.00	156324	12/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	147	Boarding fee for Terrier/Cha from 11/21/15 to 11/3	\$203.00	156481	12/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	148	Boarding fee for Lab X from 11/21/15 to 11/30/15	\$212.00	156481	12/12/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 12/5/15	warrant fees	\$983.00	156236	12/5/2015
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	15-5342	Postage for water/sewer billing October 2015, Prin	\$10,331.80	156497	12/12/2015
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	15-5996	Parking Tickets Entries. This will be used as a O	\$23.75	156597	12/19/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 12/19/15		\$518.00	156643	12/19/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-5924	2015 Excise - Comm 6	\$742.53	156652	12/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	160170	Washed Stone for various jobs for Water Division p	\$892.13	156683	12/26/2015
LaGrasse, Brian J.	01-3350-5700-32525	Matching Grants	REIM-11/5	reimbursement for platinum samsung galaxy tab A fo	\$89.97	156152	12/5/2015
LaGrasse, Brian J.	22-1470-0090-17402	Health Set Aside-Septic Exp.	REIM-11/5	reimbursement for platinum samsung galaxy tab A fo	\$89.97	156154	12/5/2015
LaGrasse, Brian J.	01-3350-5713-34731	Inspectors Supplies	RENEWAL	Parking Reimbursement for Brian J. LaGrasse on 12-	\$4.00	156755	12/26/2015
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIM-12/1	Mileage Reimbursement for Assistant City Solicitor	\$78.50	156527	12/19/2015
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	L-8/3	acct#11095888-0001	\$44.68	156271	12/5/2015
Lemieux, Jean	01-1000-0011-11272	2015 MVET	20281	2015 Motor Veh. Excise	\$9.58	156264	12/5/2015
Lerner Publishing Group	01-3468-5200-35701	Library Support	1196464		\$501.74	156621	12/19/2015
LHS Associates, Inc.	01-3002-5700-32537	Printing / Communication	48819	Bar Coded Voting Lists	\$54.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32537	Printing / Communication	48819	Alpha Voting Lists	\$60.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32537	Printing / Communication	48819	GBC Binding of Lists	\$75.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32537	Printing / Communication	48819	Shipping & Handling	\$20.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32537	Printing / Communication	48827	Ballot Printing	\$5,774.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32537	Printing / Communication	48827	Shipping & Handling	\$129.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32537	Printing / Communication	48819	Conversion of Data to Voting List Format	\$100.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48827	AccuVote Coding 11/3/15	\$947.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48853	Accu-Vote Clock Chips, Precincts 2 and 7	\$110.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48827	GEMS Upload Prep	\$200.00	156150	12/5/2015
LHS Associates, Inc.	01-3002-5700-32501	Voting Machine Maint.	48941	AccuVote Maintenance Agreement	\$2,400.00	156506	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	19079	Parts and Service Fire Dept truck 810	\$4.21	156177	12/5/2015
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	412006	Parts and Service Fire Dept truck 810	\$39.70	156177	12/5/2015
Liston Utility services	61-3800-5700-32535	Professional Services	478	Water leak detection services for Water Division -	\$480.00	156141	12/5/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	73794	Invoice 73794	\$122.51	156365	12/12/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23044	Invoice 23044	\$77.62	156365	12/12/2015
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04801	supplies needed for christmas	\$172.06	156380	12/12/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	01265	supplies needed to fix a broken window at the high	\$16.86	156380	12/12/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02677	supplies needed for the new corral. See attached i	\$63.94	156380	12/12/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02982	broom and supplies needed for highway yard	\$21.79	156380	12/12/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02248	supplies needed for the new corral. See attached i	\$176.32	156380	12/12/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02670	supplies needed for the new corral. See attached i	\$93.78	156380	12/12/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02520	lamp cord and nonpolaride . For christmas tree	\$76.23	156561	12/19/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02943	self igniting plumbers	\$56.94	156561	12/19/2015
LOWE'S	01-3575-5700-34740	Hardware & Supplies	02630	heat and ac for the old clubhouse.	\$52.64	156569	12/19/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	75681	Snow Blower	\$539.10	156668	12/26/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	75681	Snow Blowers	\$1,618.20	156668	12/26/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02541	Miscellaneous hardware and supplies as needed - OP	\$17.24	156687	12/26/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02001	Miscellaneous hardware and supplies as needed - OP	\$73.60	156687	12/26/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01104	Miscellaneous hardware and supplies as needed - OP	\$37.26	156687	12/26/2015
LOWE'S	01-3575-5700-34740	Hardware & Supplies	93205	master pad locks for parks.	\$468.90	156706	12/26/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02900	work done at Connie's office	\$30.88	156726	12/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/28/15	Intake/Outreach Spec.	\$370.50	156135	12/5/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/5/15	Intake/Outreach Spec.	\$370.50	156314	12/12/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/12/15	Intake/Outreach spec.	\$370.50	156517	12/19/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/19/15	Intake/Outreach	\$370.50	156661	12/26/2015
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	DEC. 2015		\$1,818.39	156537	12/19/2015
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	NOV. 2015		\$1,821.82	156537	12/19/2015
Medical Life Insurance	01-3149-5345-39935	Life Insurance	NOV. 2015		\$1,821.82	156537	12/19/2015
Medical Life Insurance	01-3149-5345-39935	Life Insurance	DEC. 2015		\$1,818.39	156537	12/19/2015
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1091403402	Invoice 1091403402	\$253.46	156534	12/19/2015
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	544625		\$20,000.00	156752	12/26/2015
Merrimack Construction Group, Inc.	34-1000-0098-17760	Capital Projects Exp Library	1713		\$13,125.00	156734	12/26/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30351	Various supplies for Water Division per Water Supe	\$314.40	156156	12/5/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30360	Various supplies for Water Division per Water Supe	\$188.64	156156	12/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2449	Supplies all depts	\$197.62	156175	12/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2444	Supplies all depts	\$25.58	156175	12/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2443	Supplies all depts	\$266.55	156175	12/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2441	Supplies all depts	\$199.63	156175	12/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2446	Supplies all depts	\$410.84	156175	12/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2407	parts and supplies all departments	\$189.45	156332	12/12/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2412	parts and supplies all departments	\$175.59	156332	12/12/2015

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	2405	parts and supplies all departments	\$176.12	156332	12/12/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2404	parts and supplies all departments	\$414.40	156332	12/12/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2398	parts and supplies all departments	\$223.59	156332	12/12/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30352	Various supplies for Water Division per Water Supe	\$55.20	156494	12/12/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30353	Varius Supplies for Water Division per Water Super	\$959.74	156494	12/12/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30354	Varius Supplies for Water Division per Water Super	\$525.12	156680	12/26/2015
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY16-02		\$2,587.50	156355	12/12/2015
Merrimack Valley YMCA	14-1356-0098-17600	CDBG Expense	6-FY16	Child Care Program	\$1,154.75	156194	12/5/2015
Methuen Council on Aging	14-1356-0098-17600	CDBG Expense	6-FY16	senior transportation	\$1,000.00	156649	12/26/2015
Methuen DPW Employees Assoc.	01-1000-0053-12120	Local 175 Union Dues	DUES-12/3	11/25/15 thru 12/3/15	\$812.00	156276	12/5/2015
Methuen Village	29-1000-0090-17627	Arts Lottery Expense	REIM-12/6	Heroic Women	\$188.00	156301	12/12/2015
Metzner, Justin	61-3800-5700-32546	License & Memberships	RENEWAL-11/9	License Reimbursement DW 22626-TD for Justin Metznr	\$42.00	156522	12/19/2015
Meuse, Falon R.	01-1000-0011-11272	2015 MVET	23788	2015 Motor Vehicle Excise	\$12.29	156266	12/5/2015
Meuse, Michael J.	01-1000-0011-11272	2015 MVET	23790	2015 Motor Veh. Excise	\$30.42	156260	12/5/2015
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1142576	Sander and Plow Parts	\$1,373.00	156546	12/19/2015
MHQ Municipal Vehicles- Purchase	01-3575-5850-34760	Sand & Salt- Snow & Ice	1142581	Sander and Plow Parts	\$200.46	156546	12/19/2015
Midwest Tape	01-3468-5200-35701	Library Support	93414051		\$40.98	156281	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MPLC	01-3468-5200-35701	Library Support	503995199		\$188.70	156625	12/19/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	NOV. 2015	Reimbursement for the K-9 Dog food. \$1.50 X 365 d	\$45.00	156216	12/5/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	MEALS-12/3	Meal Reimb for Bloodhound Training Meriden Conn. \$	\$145.00	156475	12/12/2015
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	18565	Void ck 10/17/2015-0000154870	(\$338.00)	154870	12/19/2015
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	18565	Firearms Legal Update course for Lt Korn and Offic	\$338.00	156640	12/19/2015
NADA Used Car Guide	01-3468-5200-35701	Library Support	000529352		\$105.00	156284	12/5/2015
Naffah, Kenneth	01-3690-5100-31490	Matron/Monitor	WE 11/28/15	cell monitor	\$229.50	156220	12/5/2015
Naffah, Kenneth	01-3690-5100-31490	Matron/Monitor	WE 12/5/15	cell monitor	\$197.00	156462	12/12/2015
Naffah, Kenneth	01-3690-5100-31490	Matron/Monitor	WE 12/12/15	cell monitor	\$77.00	156587	12/19/2015
Naffah, Kenneth	01-3690-5100-31490	Matron/Monitor	WE 12/19/15	cell monitor	\$286.50	156744	12/26/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	914903	GREASE AND OIL FILTERS	\$19.26	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	914903	GREASE AND OIL FILTERS	\$112.17	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	915072	GREASE AND OIL FILTERS	\$6.90	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	915373	GREASE AND OIL FILTERS	\$12.49	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	915625	GREASE AND OIL FILTERS	\$52.30	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	916325	GREASE AND OIL FILTERS	\$168.59	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	916996	GREASE AND OIL FILTERS	\$4.61	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	917347	GREASE AND OIL FILTERS	\$3.41	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	917349	GREASE AND OIL FILTERS	\$55.80	156545	12/19/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	917365	GREASE AND OIL FILTERS	\$55.80	156545	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1005-11/4	01834-44000	\$10.05	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	2510-11/2	63343-38006	\$25.10	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1166-11/2	50870-59000	\$11.66	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1066-11/2	01039-12009	\$10.66	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1200-11/2	01035-19008	\$12.00	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1200-11/2	13469-73001	\$12.00	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1166-11/2	88284-00002	\$11.66	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1102-11/2	43723-21003	\$11.02	156119	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-11/2	88280-34008	\$10.00	156119	12/5/2015
National Grid	01-3575-5820-32570	Electricity	15048-11/2	25912-38007	\$150.48	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	2798-10/22	77819-81009	\$27.98	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	1361-10/30	88283-98007	\$13.61	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	10359-10/22	67261-56007	\$103.59	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	7339-11/2	61080-14004	\$73.39	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	10651-11/2	25921-00002	\$106.51	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	1066-11/2	13467-24008	\$10.66	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	11200-11/2	01022-35003	\$112.00	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	10791-11/2	01036-09007	\$107.91	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	1298-11/2	88269-13006	\$12.98	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	12014-11/2	63341-69001	\$120.14	156124	12/5/2015
National Grid	01-3575-5820-32570	Electricity	7624-10/28	00620-73009	\$76.24	156125	12/5/2015
National Grid	01-3575-5820-32570	Electricity	5067-11/2	01039-69008	\$50.67	156125	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	3640-11/2	25912-51000	\$36.40	156125	12/5/2015
National Grid	01-3575-5820-32570	Electricity	17297-11/2	88274-42006	\$172.97	156125	12/5/2015
National Grid	01-3575-5820-32570	Electricity	683-11/2	75793-30007	\$6.83	156125	12/5/2015
National Grid	01-3575-5820-32570	Electricity	1000-11/2	25539-53005	\$10.00	156125	12/5/2015
National Grid	01-3575-5820-32570	Electricity	1334-11/2	01021-40009	\$13.34	156125	12/5/2015
National Grid	01-3575-5820-32570	Electricity	25602-11/2	50865-36008	\$256.02	156125	12/5/2015
National Grid	01-3575-5820-32570	Electricity	1000-11/2	88273-80001	\$10.00	156125	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-11/2	75802-65002	\$10.00	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1328-11/10	51615-36004	\$13.28	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	2504-11/10	76546-44002	\$25.04	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	844-11/10	89021-36009	\$8.44	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1183-11/2	63341-65003	\$11.83	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1216-11/2	75808-44003	\$12.16	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1200-11/2	63340-81002	\$12.00	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	2798-10/22	27979-76000	\$27.98	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	3409-11/2	38398-49001	\$34.09	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1024-10/10	64082-92004	\$10.24	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1024-10/10	64082-93001	\$10.24	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1024-11/10	14233-15003	\$10.24	156126	12/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1114-10/10	51614-81004	\$11.14	156126	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4778-11/2	50871-34008	\$47.78	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3424-11/2	25917-45007	\$34.24	156127	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3308-11/2	13459-04002	\$33.08	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4918-11/2	63334-29008	\$49.18	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4205-11/2	38382-17005	\$42.05	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4089-11/2	50853-92002	\$40.89	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2512-11/2	75799-04007	\$25.12	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-10/23	03778-07004	\$10.00	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1365-11/2	25924-03008	\$13.65	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4336-11/2	75810-60001	\$43.36	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1008-10/23	16089-04008	\$10.08	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2926-11/2	25910-31008	\$29.26	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3808-11/2	88286-47005	\$38.08	156127	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2675-11/2	75809-11009	\$26.75	156128	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1339-11/10	39147-03006	\$13.39	156128	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	5067-11/2	88285-02001	\$50.67	156128	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2262-11/2	63345-61005	\$22.62	156128	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4038-11/2	50852-63006	\$40.38	156128	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	7011-11/2	63341-82004	\$70.11	156128	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1097-11/2	88290-62006	\$10.97	156129	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-11/2	38015-39009	\$10.00	156129	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	48610-11/2	01035-87006	\$486.10	156129	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	45558-10/22	15546-68004	\$455.58	156129	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1956138-10/22	27979-67001	\$19,561.38	156129	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	4120-11/2	38403-95005	\$41.20	156129	12/5/2015
National Grid	01-3575-5820-32665	Street Lighting	42102-10/22	52907-06003	\$421.02	156129	12/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	1015-11/2	38402-71000	\$10.15	156130	12/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	14085-11/2	75232-52009	\$140.85	156130	12/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	14022-11/2	75792-42002	\$140.22	156130	12/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	59732-11/2	25907-82006	\$597.32	156130	12/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	32665-11/2	01038-15005	\$326.65	156130	12/5/2015
National Grid	61-3800-5700-32653	Electricity	10014-11/20	90297-57005	\$100.14	156143	12/5/2015
National Grid	61-3800-5700-32653	Electricity	25924-67002	25924-67002	\$283.64	156159	12/5/2015
National Grid	61-3800-5700-32653	Electricity	1000-11/2	75428-56009	\$10.00	156159	12/5/2015
National Grid	61-3800-5700-32653	Electricity	4736-11/2	38398-32006	\$47.36	156159	12/5/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	16949-11/2	50673-28013	\$169.49	156162	12/5/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	26068-10/30	25727-98006	\$260.68	156162	12/5/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	16861-10/23	65889-04005	\$168.61	156162	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37759-11/2	50866-37000	\$377.59	156165	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13560-11/2	87711-63009	\$135.60	156165	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3925-11/2	25911-97001	\$39.25	156165	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1200-11/2	88268-49001	\$12.00	156165	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2628-11/2	01016-00006	\$26.28	156165	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2113-11/2	88282-38006	\$21.13	156165	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6292-11/2	88285-62007	\$62.92	156165	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	771-11/2	01033-28007	\$7.71	156165	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2014-11/2	25920-66005	\$20.14	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4497-10/30	50868-33002	\$44.97	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2449-11/2	25923-28000	\$24.49	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2262-11/2	01014-39007	\$22.62	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1298-10/2	38381-55000	\$12.98	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10414-10/29	61884-42002	\$104.14	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2178-10/2	61884-42002	\$21.78	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	216036-10/28	62959-71001	\$2,160.36	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22505-11/2	01033-30007	\$225.05	156168	12/5/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1980-10/2	01016-18008	\$19.80	156168	12/5/2015
National Grid	01-3466-5700-32717	Building Utilities	94946-12/1	87907-04002	\$949.46	156308	12/12/2015
National Grid	01-3692-5700-32599	Electricity & Gas	9549-12/3	75806-13008	\$95.49	156531	12/19/2015
National Grid	01-3692-5700-32599	Electricity & Gas	19398-12/3	63329-86004	\$193.98	156531	12/19/2015
National Grid	01-3692-5700-32599	Electricity & Gas	20902-12/3	01011-73004	\$209.02	156531	12/19/2015
National Grid	01-3692-5700-32599	Electricity & Gas	159808-11/30	75428-42005	\$1,598.08	156531	12/19/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261647	Uniform for new personnel. Per contract. This wil	\$17.00	156211	12/5/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	261762	Uniform for new personnel. Per contract. This wil	\$22.00	156211	12/5/2015
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	262469	Uniform for new personnel. Per contract. This wil	\$611.45	156736	12/26/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262727	Officer Clothing Replacement. Per Contract. This	\$73.00	156750	12/26/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262742	Officer Clothing Replacement. Per Contract. This	\$188.25	156750	12/26/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262441	Officer Clothing Replacement. Per Contract. This	\$6.00	156750	12/26/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	262424	Officer Clothing Replacement. Per Contract. This	\$70.00	156750	12/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00040124	Water operator training classes - OPEN PO - Per Wa	\$150.00	156188	12/5/2015
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00041615	Water operator training classes - OPEN PO - Per Wa	\$105.00	156484	12/12/2015
New Horizon Communications Corps.	01-3006-5700-32901	Communications	566466-12/1	Telecommunications Services	\$2,664.66	156575	12/19/2015
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	566466-12/1	Telecommunications Services	\$1,500.00	156575	12/19/2015
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	566466-12/1	Telecommunications Services	\$1,500.00	156575	12/19/2015
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-11/30	Reimbursement for the K-9 Dog food. \$1.50 X 365 d	\$45.00	156596	12/19/2015
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-12/1	Reimbursement for the K-9 Dog food. \$1.50 X 365 d	\$46.50	156596	12/19/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 12/5/15	subscription	\$9.00	156316	12/12/2015
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10881333	Legal Ad: 11/20/15 - Invitation to Bid 19-23 Broa	\$404.00	156338	12/12/2015
North of Boston Media Group	52-1356-0098-17600	CDBG Expense	10879738	Legal ad 11/12/15 - Pubic Hearing for CDBG FY16 Ap	\$290.38	156341	12/12/2015
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10881121		\$505.00	156358	12/12/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE12/12/15	subscription	\$4.50	156502	12/12/2015
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10877024		\$643.88	156525	12/19/2015
North of Boston Media Group	01-3690-5700-32537	Printing /Communication	10882868	Legals Class Display-Police Body Camera's. Please	\$353.50	156595	12/19/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 12/19/15	subscription	\$4.50	156639	12/19/2015
North of Boston Media Group	01-3692-5700-32535	Professional Services	10866376	Fire Chief Ad	\$214.66	156663	12/26/2015
North of Boston Media Group	01-3692-5700-32535	Professional Services	10866376	Assistant Fire Chief Ad	\$214.66	156663	12/26/2015
North Ridge Contracting, Inc.	43-1000-0098-17766	Turf and Related Expenses	15-063	ABATEMENT OF ASBESTOS POPE INSULATION WINDOW AND	\$4,050.00	156336	12/12/2015
North Shore Training Center Inc.	01-3575-5700-33020	Hoisting License	1141	2B front end loader and backhoe training for Marc	\$75.00	156563	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023752631	supplies needed for the stadium project. See atta	\$4.37	156334	12/12/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023824386	supplies needed for the stadium project. See atta	\$742.53	156334	12/12/2015
Northeast Electrical Distributors	43-1000-0098-17766	Turf and Related Expenses	023834979	supplies needed for the stadium project. See atta	\$133.80	156334	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023751064.004	electrical supplies for the new highway	\$37.50	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023751064.003	electrical supplies for the new highway	\$37.50	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023724086	electrical supplies for the new highway	\$10.00	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023751064	electrical supplies for the new highway	\$137.50	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023282485	electrical supplies for the new highway	\$92.86	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023528401	electrical supplies for the new highway	\$106.75	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023528954	electrical supplies for the new highway	\$9.58	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023751064.002	electrical supplies for the new highway	\$100.00	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023528401	electrical supplies for the new highway	\$176.42	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023609865	electrical supplies for the new highway	\$287.16	156370	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023570281	electrical supplies for the new highway	\$159.07	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023621509	electrical supplies for the new highway	\$7.58	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023582496	electrical supplies for the new highway	\$95.65	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023449728	electrical supplies for the new highway	\$43.54	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023505416	electrical supplies for the new highway	\$15.34	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023198393	electrical supplies for the new highway	\$49.87	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023451697	electrical supplies for the new highway	\$82.63	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023439091	electrical supplies for the new highway	\$145.96	156371	12/12/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	023554375	electrical supplies for the new highway	\$443.13	156371	12/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ogando, Luz M.	01-1000-0004-11185	2015 Real Property Levy	238	2015 Real Estate	\$1,742.93	156479	12/12/2015
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	SI47644	Hand Cleaner/ towels(muscleman) for pump station j	\$383.22	156492	12/12/2015
Ouellette, Ronald	61-1000-0015-11300	User Charges Receiv. Water	16845		\$121.85	156645	12/19/2015
Ouellette, Ronald	61-1000-0015-11310	User Chgs. Receivable Sewer	16845		\$105.46	156645	12/19/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-12/5	basketball	\$25.00	156331	12/12/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	WE 12/12/15	basketball	\$25.00	156504	12/19/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 12/5/15	cell monitor	\$49.50	156463	12/12/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 12/19/15	cell monitor	\$155.50	156745	12/26/2015
Party Connection, Inc.	25-1466-0090-17347	Elder Affairs Expense	4126		\$1,348.00	156515	12/19/2015
Pavex Inc.	61-3800-5780-32535	Professional Services	2587-11/9	Damage Settlement from City Solicitor for paving	\$200.00	156169	12/5/2015
Pavex Inc.	61-3800-5780-32535	Professional Services	2587-11/9	Damage settlement from City Solicitor for paving	\$4,160.62	156169	12/5/2015
PCPO Pentucket Medical	01-3476-5700-34737	Veterans Benefits Warrant	L-11/20	acct#475134	\$33.98	156275	12/5/2015
Pegasus Press	01-3468-5200-35701	Library Support	18089	ref#11729	\$392.31	156637	12/19/2015
Pereira, Maria C.	01-1000-0004-11185	2015 Real Property Levy	4035	2015 Real Estate	\$968.19	156234	12/5/2015
Perry, Kayla	01-3690-5700-32547	In State Travel/Meals	REIMBURSE	Mileage reimbursement for Kayla Perry	\$468.00	156743	12/26/2015
Pest-End	01-3575-5700-32718	Building Maintenance	462999	Void ck 11/28/2015-0000156087	(\$50.00)	156087	12/12/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	460796	Blanket Req.	\$40.00	156362	12/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	462898	Blanket Req.	\$40.00	156362	12/12/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	464529	Blanket Req.	\$40.00	156664	12/26/2015
Piccirillo, Mark C	01-1000-0011-11272	2015 MVET	46361	2015 Motor Veh. Excise	\$15.83	156241	12/5/2015
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	024331		\$825.00	156616	12/19/2015
Postmaster	61-3800-5700-33012	Education Materials & Postage	1	18,700.00 pieces x 0.183 per piece for Consevation	\$3,370.49	156196	12/5/2015
Postmaster	01-3135-5700-34711	Postage	POSTAGE-12/19	Permit 93	\$225.00	156644	12/19/2015
Postmaster	01-3135-5700-34711	Postage	35000-12/17	Box 397	\$350.00	156651	12/26/2015
Premiere Global Services	01-3468-5200-35701	Library Support	19668069	library support	\$32.65	156298	12/5/2015
PromoCentric, Inc.	22-1011-0090-17511	MCTV Expense	39520-1	id#279320	\$544.55	156329	12/12/2015
Purple Dragon Arts	01-3466-5700-32535	Professional Services	5028	Bunka Clases for Fall Semester 2015	\$900.00	156656	12/26/2015
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W00082015	Re-Imbursement for continuing education	\$35.00	156232	12/5/2015
R. Bates & Sons, Inc.	01-3350-5780-32525	Matching Grants	5-FY16	final payment for Gill Avenue Splash Park	\$4,200.00	156758	12/26/2015
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0205886	Annual Fire Alarm Testing for WTP per T. Lannan. O	\$800.00	156190	12/5/2015
Raimondi, Andrew K	01-1000-0011-11272	2015 MVET	29654	2015 Motor Veh. Excise	\$21.77	156250	12/5/2015
Ramos, Luis	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	basketball	\$60.00	156330	12/12/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05J0439971169		\$10.36	156121	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05J0439971136		\$4.77	156121	12/5/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05J0439971110		\$15.54	156121	12/5/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05J0439971201		\$12.95	156121	12/5/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05J0439985623		\$26.58	156121	12/5/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05J0439985599		\$17.72	156121	12/5/2015
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	05J0439933516	October Delivery	\$12.95	156151	12/5/2015
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	05J0440238889		\$18.89	156326	12/12/2015
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	05K0433889136		\$7.77	156337	12/12/2015
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	05K0439972407	Water service FY2016	\$18.81	156359	12/12/2015
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	05K0433959475	Replaces PO # 2016000014. name change from Poland	\$5.59	156480	12/12/2015
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	05K0439933516	November 2015	\$7.77	156507	12/19/2015
ReadyRefresh by Nestle	01-3350-5712-34705	Office Supplies	05K0439971219	Spring Water Delivery	\$2.59	156509	12/19/2015
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	05K0433798659	Water	\$6.27	156572	12/19/2015
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	05K0438123259	Water	\$6.68	156576	12/19/2015
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	05K0439843822	Water Delivery	\$5.18	156586	12/19/2015
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	05K0439985565	Water Bottles for MPD. This will be replacing PO	\$54.25	156601	12/19/2015
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	05J0439972456		\$5.18	156647	12/19/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75244736		\$161.20	156280	12/5/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75247482		\$103.60	156280	12/5/2015
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 12/26/15	2 Chalet Drive	\$75.00	156650	12/26/2015
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	112442695	supplies needed for stadium project. See attached	\$110.67	156352	12/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	43-1000-0098-17766	Turf and Related Expenses	112428824	supplies needed for stadium project. See attached	\$16.76	156352	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112192306	supplies needed for the new highway corral	\$15.28	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112194694	supplies needed for the new highway corral	\$24.23	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112164563	supplies needed for the new highway corral	\$13.42	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112347326	supplies needed for the new highway corral	\$107.38	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112111712	supplies needed for the new highway corral	\$78.49	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112257506	supplies needed for the new highway corral	\$59.27	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112115849	supplies needed for the new highway corral	\$46.07	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112142179	supplies needed for the new highway corral	\$18.88	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112275235	supplies needed for the new highway corral	\$34.38	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112230424	supplies needed for the new highway corral	\$3.72	156373	12/12/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	112142735	supplies needed for the new highway corral	\$2.18	156373	12/12/2015
Rexel CLS	01-3690-5700-34365	Materials & Supplies	112365827	Supplies needed for Quinn building remodeling Ple	\$33.64	156469	12/12/2015
Rexel CLS	01-3690-5700-34365	Materials & Supplies	S112362502	Supplies needed for Quinn building remodeling Ple	\$70.48	156469	12/12/2015
Rexel CLS	61-3800-5702-32534	Equipment Repair	S112478275.001	90 degree connector and 3/4 pvc tubing per J. Bur	\$12.32	156677	12/26/2015
Richardson, Thomas E	01-3690-5700-32547	In State Travel/Meals	MEALS-11/6	Meal Reimb. For in service training. \$20 X 5 Per c	\$100.00	156213	12/5/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20526122		\$153.92	156282	12/5/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35025	Copier Maintenance	5039132315	Printer Ink	\$209.96	156389	12/12/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1059363874		\$50.25	156471	12/12/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1059363874	See attached quote from Ricoh for toners for the c	\$59.00	156471	12/12/2015
RMS Associates, Inc.	01-3690-5700-32535	Professional Services	2	Professional Services rendered-communications/cand	\$500.00	156603	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
S. J. Services Inc.	01-3575-5700-32535	Professional Services	33982	12 months of cleaning services from July to June	\$2,943.00	156729	12/26/2015
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	33982	12 months of supplies for cleaners.from July to ju	\$425.00	156729	12/26/2015
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUMS-11/30	policy#1711146	\$2,360.00	156520	12/19/2015
Sage Advancement Group	01-3350-5700-32525	Matching Grants	M116	12 Month service for fundraising assistance for Ni	\$2,900.00	156505	12/19/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NH7174	Parts all depts	\$122.83	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NE7652	Parts all depts	\$18.17	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NI6250	Parts all depts	\$371.04	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NE7730	Parts all depts	\$18.17	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MX7913	Parts all depts	\$178.06	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NE6776	Parts all depts	\$185.52	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09ND2519	Parts all depts	\$22.56	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NE6889	Parts all depts	\$61.84	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NE1010	Parts all depts	\$217.50	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NE6578	Parts all depts	\$123.68	156179	12/5/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09NH8975	Parts all depts	\$736.98	156179	12/5/2015
Santa Buckley Energy Inc.	01-3692-5700-32599	Electricity & Gas	476105	acct#6554	\$46.31	156673	12/26/2015
SavATree	01-3468-5200-35701	Library Support	3878523		\$657.00	156630	12/19/2015
Sears, George M.	01-1000-0011-11272	2015 MVET	32641	2015 Motor Veh. Excise	\$67.71	156256	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Shaheen Bros., Inc.	01-3690-5700-34705	Supplies	616032	Open House Food -Hot Dogs, Rolls, Chips Condiments	\$923.90	156215	12/5/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	67912	State Inspection Fire Dept 805	\$35.00	156543	12/19/2015
SHI International Corp	61-3800-5700-34752	Utility Billing System	B04173459	Utility Billing Module Software for Water Billing	\$14,489.00	156158	12/5/2015
Simon Group	25-1468-0090-17348	St Aid to Library Expense	1530136	proj.#24333	\$1,285.00	156277	12/5/2015
Simplexgrinnell	01-3468-5200-35701	Library Support	81996751		\$413.00	156618	12/19/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-12/2	Reimbursement for Essex Chief;s Meeting	\$50.00	156470	12/12/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-12/17	Meal Reimbursement for Instructor Development prog	\$120.00	156737	12/26/2015
Spectrum Integrated Technologies	01-3575-5700-32535	Professional Services	63202	Pole/Fiber Replacement River Street Bridge Project	\$8,903.00	156172	12/5/2015
Spirit of Adventure Council Boys Scouts of America	01-3690-5700-32370	Honor Guard Equipment	POST 911	Charter for the 2016 year for the Employers. Plea	\$534.00	156605	12/19/2015
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	3284719597	BOS10036221	\$225.30	156291	12/5/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1427234791		\$19.99	156322	12/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1426879891		\$13.59	156322	12/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1426348131		\$23.96	156322	12/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1426012501		\$42.99	156322	12/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1421980911		\$28.99	156322	12/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1421856911	6011 1000 5495 288	\$3.56	156322	12/12/2015
Staples -Credit Plan	01-3690-5700-34705	Supplies	1421610081	Detectives Supplies, Microboards Technology Quic-D	\$252.99	156598	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steven Noyes Tree Service	01-3575-5700-32801	Equipment Rental	2671	hired to work christmas tree	\$550.00	156707	12/26/2015
Stiles Company	61-3800-5700-34753	Fittings & Pipe	221842	5 rolls of 60 foot 1 inch copper - per Water Super	\$1,404.00	156688	12/26/2015
SumCo Eco-Contracting, LLC	25-1577-0090-17349	Chap. 90 Highway Expense	2-FY16	North street and Tyler street culvert Replacement	\$6,870.10	156116	12/5/2015
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5700-32706	Vehicle Maintenance	C10789	Case backhoe pads and teeth - per Water Superinten	\$358.27	156689	12/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130583-10/30	prescrip reim - cvs	\$2.65	156270	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1151630-11/3	prescrip reim - cvs	\$2.65	156270	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1155246-11/23	prescrip reim - cvs	\$2.65	156270	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	644102-10/14	prescrip reim - GLFH	\$13.00	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	639344-7/23	prescrip reim - GLFH	\$3.65	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	641322-8/20	prescrip reim - GLFH	\$7.70	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/20	OV	\$84.20	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	631774-8/20	prescrip reim - GLFH	\$15.42	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	401581-8/24	prescrip reim - GLFH	\$3.65	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	639346-7/23	prescrip reim - GLFH	\$3.65	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	636306-7/23	prescrip reim - GLFH	\$4.01	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	631774-7/23	prescrip reim - GLFH	\$3.65	156273	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/2	OV	\$65.00	156274	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/30	OV	\$65.00	156274	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1150184-11/8	prescrip reim - cvs	\$2.65	156274	12/5/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1150186-11/8	prescrip reim - cvs	\$2.00	156274	12/5/2015

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	REIMB-11/16	prescrip reim - cvs	\$16.29	156384	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138224-11/24	prescrip reim - cvs	\$5.92	156384	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1110307-6/1	prescrip reim - cvs	\$5.00	156384	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1163572-11/12	prescrip reim - cvs	\$2.76	156384	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	266522621-11/23	prescrip reim - cvs	\$3.51	156384	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1155369-10/19	prescrip reim - cvs	\$0.39	156385	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1099525-10/21	prescrip reim - cvs	\$2.55	156385	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1167847-11/25	prescrip reim - cvs	\$7.17	156385	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1167444-11/25	prescrip reim - cvs	\$1.72	156385	12/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1111898-11/5	prescrip reim - cvs	\$7.47	156385	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$569.19	156392	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$240.33	156393	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$519.00	156394	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$396.00	156395	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$777.51	156396	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$178.99	156397	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$118.65	156398	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$690.00	156399	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$155.00	156400	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$576.00	156401	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$320.63	156402	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$232.55	156403	12/12/2015

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	DEC. 2015	Veterans Ben. Payroll	\$599.66	156404	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$313.00	156405	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$344.00	156406	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$153.10	156407	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$1,053.40	156408	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$369.00	156409	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$655.91	156410	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$588.66	156411	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$104.90	156412	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$774.36	156413	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$343.39	156414	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$502.00	156415	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$59.44	156416	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$104.90	156417	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$520.90	156418	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$897.00	156419	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$104.90	156420	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$518.09	156421	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$313.00	156422	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$155.50	156423	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$367.00	156424	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$104.90	156425	12/12/2015

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	DEC. 2015	Veterans Ben. Payroll	\$647.83	156426	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$595.00	156427	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$489.00	156428	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$153.10	156429	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$330.82	156430	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$598.32	156431	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$1,031.00	156432	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$780.70	156433	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$480.00	156434	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$1,190.00	156435	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$393.86	156436	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$104.90	156437	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$1,190.00	156438	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$280.69	156439	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$241.06	156440	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$154.76	156441	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$524.67	156442	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$356.00	156443	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$989.07	156444	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$173.36	156445	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$928.45	156446	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$364.99	156447	12/12/2015

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	DEC. 2015	Veterans Ben. Payroll	\$369.10	156448	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$47.43	156449	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$888.98	156450	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$469.45	156451	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$352.95	156452	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$298.77	156453	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$423.00	156454	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$104.90	156455	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$1,310.00	156456	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$104.90	156457	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$1,310.00	156458	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$329.73	156459	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Veterans Ben. Payroll	\$886.49	156460	12/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Vet.Ben. Payroll	\$1,589.00	156584	12/19/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DEC. 2015	Vet. Pay. Benefit	\$362.74	156585	12/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1642895-11/30	prescrip reim - rite aid	\$3.65	156615	12/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1648782-12/1	prescrip reim - rite aid	\$3.65	156615	12/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633875-11/30	prescrip reim - rite aid	\$3.75	156615	12/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1651856-12/15	prescrip reim - rite aid	\$3.65	156615	12/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1611505-11/22	prescrip reim - rite aid	\$3.65	156615	12/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633865-12/11	prescrip reim - rite aid	\$1.78	156615	12/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633873-11/30	prescrip reim - rite aid	\$3.99	156615	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 12/5/15	private detail	\$1,568.00	156467	12/12/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 12/12/15	private detail	\$224.00	156592	12/19/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 12/19/15	private detail	\$224.00	156749	12/26/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35720	2015 Motor Veh. Excise	\$1,226.25	156240	12/5/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35797	2015 Motor Veh. Excise	\$62.50	156240	12/5/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35677	2015 Motor Veh. Excise	\$93.12	156240	12/5/2015
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2015-1130-57	Invoice# 2015-1030-57 dated 10/30/15 & Invoice# 20	\$5,452.85	156356	12/12/2015
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2015-1030-7	Invoice# 2015-1030-57 dated 10/30/15 & Invoice# 20	\$4,580.54	156356	12/12/2015
Tyco/Fire/Security	01-3575-5700-34740	Hardware & Supplies	81931168	Inspection of Fire ext. elmwood Cemeray	\$130.00	156113	12/5/2015
Tyco/Fire/Security	01-3575-5700-34740	Hardware & Supplies	81931083	ANNUAL FIRE EXTINGUISHER INSPECTIONS	\$130.00	156567	12/19/2015
Underwater Solutions Inc.	61-3800-5700-32535	Professional Services	3805	Inspection and adjustment to Raw Water Service Gat	\$4,890.00	156703	12/26/2015
United Business Machines	01-3468-5200-35701	Library Support	151118-I037	copiers	\$975.00	156296	12/5/2015
United Business Machines	01-3468-5200-35701	Library Support	151201-I027		\$42.53	156632	12/19/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	39078	New Mechanical Seal for #2 pump- Burnham Road per	\$2,690.00	156489	12/12/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	58486	Burnham Road - Emergency Work. On #2 pump. Had to	\$2,682.50	156489	12/12/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39079	Bolduc Street- pulled pump #1 found debris. Pulle	\$380.00	156489	12/12/2015
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP737070	Sodium Hydroxide- (Caustic Soda- 50 percent soluti	\$6,817.41	156699	12/26/2015
UPS Store	01-3135-5700-34711	Postage	6037	Various Dept	\$20.56	156641	12/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
UPS Store	01-3135-5700-34711	Postage	5631	Various Dept	\$11.02	156641	12/19/2015
UPS Store	01-3135-5700-34711	Postage	5730	Various Dept	\$23.74	156641	12/19/2015
UPS Store	01-3135-5700-34711	Postage	6019	Various Dept	\$8.63	156641	12/19/2015
UPS Store	01-3135-5700-34711	Postage	5810	Various Dept	\$8.59	156641	12/19/2015
UPS Store	01-3575-5700-34755	Materials & Supplies	1287Y8445	delivery charge for UPS	\$32.73	156724	12/26/2015
USA Blue Book	61-3800-5700-32703	Lab Service Contract	815871	Raw Water Sampler for WTP per T. Lannan.	\$970.48	156701	12/26/2015
USB Leasing LT	01-1000-0011-11272	2015 MVET	36442	2015 Motor Veh. Excise	\$25.00	156242	12/5/2015
Vargas, Ana R.	01-1000-0011-11272	2015 MVET	36669	2015 Motor Veh. Excise	\$31.25	156259	12/5/2015
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	REGISTRAR-1512	board of registrars	\$150.00	156304	12/12/2015
Vega, Annie	01-1000-0004-11183	2016 Real Property Levy	12264	2016 Real Estate	\$1,016.16	156233	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36960	2015 Motor Veh. Excise	\$131.88	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36928	2015 Motor Veh. Excise	\$102.08	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36921	2015 Motor Veh. Excise	\$171.88	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36944	2015 Motor Veh. Excise	\$83.75	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36935	2015 Motor Veh. Excise	\$92.08	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36859	2015 Motor Veh. Excise	\$98.33	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	26889	2015 Motor Veh. Excise	\$109.37	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36871	2015 Motor Veh. Excise	\$254.06	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36866	2015 Motor Veh. Excise	\$201.56	156251	12/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36932	2015 Motor Veh. Excise	\$127.50	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36885	2015 Motor Veh. Excise	\$162.19	156251	12/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11272	2015 MVET	36901	2015 Motor Veh. Excise	\$96.25	156251	12/5/2015
Verizon - Albany	61-3800-5700-32569	Telephone	6946-10/20	5087087024	\$69.46	156182	12/5/2015
Verizon - Albany	61-3800-5700-32569	Telephone	6946-10/20	5087087049	\$69.46	156182	12/5/2015
Verizon - Albany	43-1000-0098-17765	Stadium Clubhouse Expenditures	18547-11/23	Clubhouse acct# 978-682-2154 851 007 3 & 978-682-2	\$185.47	156357	12/12/2015
Verizon - Albany	43-1000-0098-17765	Stadium Clubhouse Expenditures	19157-11/23	Clubhouse acct# 978-682-2154 851 007 3 & 978-682-2	\$191.57	156357	12/12/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	30249-11/22	online services	\$302.49	156578	12/19/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	36295-12/2	data charges	\$362.95	156578	12/19/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9754699108	cell phones	\$2,288.05	156207	12/5/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9754699108	cell phones	\$1,000.00	156208	12/5/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9754699108	cell phones	\$1,000.00	156208	12/5/2015
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9755827366		\$40.01	156320	12/12/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9756335208	cell phones	\$959.76	156573	12/19/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9756335210	cell phones	\$119.97	156579	12/19/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9756335206	Cell phones	\$2,245.95	156580	12/19/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9756335206	Cell phones	\$999.99	156581	12/19/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9756335206	Cell phones	\$1,000.00	156581	12/19/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9756335209	Cell phones	\$559.86	156582	12/19/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	208082-11/28	cell phones	\$1,020.44	156583	12/19/2015
Vogel Printing Co.	01-3692-5700-34705	Office Supplies	B8288	Business Cards- Chief Sheehy	\$288.00	156361	12/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	8547	Printing of Conservation Cards for WTP mailing per	\$2,619.00	156697	12/26/2015
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	B8665	Buseness cards for two new Community Engagement Sp	\$329.00	156735	12/26/2015
VW Credit Leasing LTD	01-1000-0011-11270	2013 Motor Vehicle Excise	36594	2013 Motor Veh. Excise	\$74.38	156239	12/5/2015
VW Credit Leasing LTD	01-1000-0011-11270	2013 Motor Vehicle Excise	36599	2013 Motor Vehicle Excise	\$40.00	156239	12/5/2015
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I30262783	W.B. Mason order # S032183540	\$64.47	156118	12/5/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I30262530	Office Supplies for WTP per T. Lannan, WTP.	\$437.99	156147	12/5/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I30093070	Calendars for Water billing and Engineering Office	\$7.91	156170	12/5/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I30047300	Various Calendars for Sewer pumping statiions per	\$207.29	156170	12/5/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I30047793	Calendars for Water billing and Engineering Office	\$80.28	156170	12/5/2015
W.B. Mason	01-3466-5700-34705	Office Supplies	I30262092	2 Binders, Pocket Portfolios, Correction Tape, Cop	\$76.22	156307	12/12/2015
W.B. Mason	01-3690-5700-34705	Supplies	I30364232	See attached quote from W B Mason for various offi	\$218.96	156468	12/12/2015
W.B. Mason	01-3690-5700-34705	Supplies	I30300431	See attached quote from W B Mason for various offi	\$740.42	156468	12/12/2015
W.B. Mason	01-3690-5700-34705	Supplies	I30572570	Coffee for Chief's Office meetings . Discount pric	\$215.82	156594	12/19/2015
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I30602030	Misc Supplies for the Auditors Office. See Attache	\$112.90	156607	12/19/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I29658470	VIS6008 Ribbon for Time Machine	\$14.99	156646	12/19/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I29658470	Light Touch Stapler	\$11.52	156646	12/19/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I29658470	RECYCLED FILE FOLDERS	\$18.44	156646	12/19/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I29658470	Money Receipt Book	\$3.64	156646	12/19/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I29658470	Orginal Pop-up refills	\$9.43	156646	12/19/2015
W.B. Mason	01-3466-5700-32537	Printing /Communication	I30603744	Calculator for Lynne	\$43.59	156654	12/26/2015
W.B. Mason	01-3575-5700-34705	Office Supplies	I30424221	pens, pensils, pensil sharpener, large elasticband	\$182.31	156714	12/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wright - Pierce	61-3800-5700-32368	Training Fees	102096	Personnel Training for spill prevention control an	\$1,092.00	156192	12/5/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	9-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$2,536.40	156351	12/12/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	10-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$1,370.60	156728	12/26/2015
					\$1,775,370.14		