

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2722		\$3,368.05	152746	7/18/2015
Abate, Thomas J.	01-1000-0011-11272	2015 MVET	46-7/25/15	Cell Monitor	\$173.96	152873	7/25/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	07/18/15	Cell Monitor	\$66.00	152770	7/18/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	07/25/15	Cell Monitor	\$220.00	152837	7/25/2015
Accela, Inc.	01-3006-5700-32656	Computer Software Maint.	4045	Annual support for tax collection software	\$18,385.90	152601	7/11/2015
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON4134		\$150.00	152818	7/25/2015
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	7844	Shop Supplies	\$978.73	152823	7/25/2015
Armstrong, Robert D.	01-1000-0011-11272	2015 MVET	1407-7/25/15	Cell Monitor	\$33.75	152858	7/25/2015
Augeri, Louise A.	01-1000-0011-11272	2015 MVET	1571-7/25/15	Cell Monitor	\$39.38	152862	7/25/2015
Azzi, Pierre	01-1000-0011-11272	2015 MVET	1784-7/25/15	Cell Monitor	\$50.00	152875	7/25/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020377008		\$14.89	152788	7/18/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020377011		\$10.51	152788	7/18/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020377007		\$14.23	152788	7/18/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020377010		\$37.59	152788	7/18/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020381228		\$26.00	152788	7/18/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020381229		\$15.29	152788	7/18/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020377009		\$18.59	152788	7/18/2015
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3020391047		\$141.08	152788	7/18/2015
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-302614	Batteries	\$115.80	152763	7/18/2015
Bay State Mobile Communications	01-3690-5700-32834	Telecommunications IT USE ONLY	FY 16 SERVICE C	As per Service Contract for cell block cameras, au	\$1,750.00	152599	7/11/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	18178027029	Group # 004047471-0000	\$1,508.58	152777	7/18/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	8/1/15-11/1/15	Group # 98882-065	\$529.20	152889	7/25/2015
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7049051		\$79,654.44	152799	7/25/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81837032	Nasal Cannula, collars, bandages	\$343.20	152761	7/18/2015
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7994		\$440.00	152793	7/18/2015
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	34345	13 Brach St. Unit 104 Methuen	\$3,627.87	152610	7/11/2015
Brooks, Stacey A.	01-1000-0011-11272	2015 MVET	4102-7/25/15	Cell Monitor	\$57.29	152865	7/25/2015

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Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20970J	ColdPlane 6/22/2015	\$8,100.00	152820	7/25/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	12788		\$139.00	152794	7/18/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	12785		\$179.50	152794	7/18/2015
Bulger Veterinary Hospital	22-1470-0090-17288	Health Services Expense	208939-7/5/15	Services for a stray on 7/4/15 rabies testing and	\$296.00	152757	7/18/2015
Cab East LLC	01-1000-0011-11272	2015 MVET	4610-7/25/15	Cell Monitor	\$71.67	152852	7/25/2015
Cab East LLC	01-1000-0011-11272	2015 MVET	4698-7/25/15	Cell Monitor	\$197.92	152854	7/25/2015
Cab East LLC	01-1000-0011-11272	2015 MVET	4605-7/25/15	Cell Monitor	\$135.42	152854	7/25/2015
Cab East LLC	01-1000-0011-11272	2015 MVET	4678-7/25/15	Cell Monitor	\$118.75	152854	7/25/2015
Cafua Management	01-2004-4450-24460	Health Permits	REFUND 7/18/15	Refund Late Fee	\$350.00	152758	7/18/2015
Carbon Filtration Systems, Inc.	01-3575-5700-32165	Remediation Services	COM 15-2	for highway under contract with Commonsense enviro	\$1,065.00	152813	7/25/2015
Carter, Shae	76-1000-0076-10706	Robert Traina Memorial	07/11/15	Robert J. Traina Scholarship	\$1,000.00	152607	7/11/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1299064		\$175.56	152789	7/18/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	07/25/15	Cell Monitor	\$49.50	152836	7/25/2015
City of Lawrence	01-3690-5700-32535	Professional Services	JUL 15-JUN 16	Methuen Court Officer reserve parking at the Museu	\$960.00	152769	7/18/2015
Columbia Gas of MA	43-1000-0098-17765	Stadium Clubhouse Expenditures	AGREEMENT	Void ck 06/28/2015-0000152295	(\$925.00)	152295	7/11/2015
Columbia Gas of MA	43-1000-0098-17765	Stadium Clubhouse Expenditures	83151	Gas Service 55 Pleasant View St. Meth.	\$925.00	152616	7/11/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202685-7/15/15	Acct # 874-352-005-3	\$35.16	152894	7/25/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201471-7/10/15	Acct # 707-252-007-6	\$101.66	152894	7/25/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204764-7/14/15	Acct 742-352-007-1	\$61.35	152894	7/25/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	0577956	Police Internet	\$238.66	152597	7/11/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	0034792-7/8/15	Cable	\$43.86	152782	7/18/2015
Comcast	01-3575-5700-34755	Materials & Supplies	0197102-7/8/15	Acct 8773102490197102	\$18.81	152811	7/25/2015
Comeau, Patricia L.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	7 Dearborn Rd. Landscaping bond	\$1,000.00	152779	7/18/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	050422	Cleaning supplies needed for the Quinn bld. See at	\$3,179.98	152807	7/25/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	050422A	Cleaning supplies needed for the Quinn bld. See at	\$58.55	152807	7/25/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	07/18/15	Fitness Trainor	\$80.00	152753	7/18/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	07/25/15	Fitness Trainer	\$80.00	152806	7/25/2015
Cruz, Aleyda	51-1356-0098-17600	CDBG Expense	MHR-15-01		\$11,500.00	152760	7/18/2015
Cyber Communications Sales, Inc.	01-3692-5700-32569	Telephone; IT USE ONLY	80000488	Maintenance Service Contract	\$16,479.60	152762	7/18/2015

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Department of Housing and	14-1356-0098-17600	CDBG Expense	07/16/15	Return of 2% of Prog. Inc.	\$1,251.80	152800	7/25/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	H-7/5/15	Group # 98882-065	\$63.00	152891	7/25/2015
Despres, Jr., Raymond J	01-3466-5700-32718	Building Maintenance	07/25/15	Building Maint.	\$506.25	152816	7/25/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	6/28/15	custodial services	\$303.75	152420	7/4/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	07/18/15	Building Maintenance	\$506.25	152747	7/18/2015
Devita, Andrew J.	01-1000-0011-11272	2015 MVET	9253-7/25/15	Cell Monitor	\$35.00	152882	7/25/2015
Digital Commonwealth	25-1468-0090-17348	St Aid to Library Expense	01517		\$100.00	152797	7/18/2015
DiPrima, Philip C	01-1000-0011-11272	2015 MVET	42588-7/25/15	Cell Monitor	\$61.98	152844	7/25/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	151880024722553	Acct # 1366377	\$4,140.52	152895	7/25/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	151940024771104	Acct # 1366374	\$253.16	152895	7/25/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	151940024771107	Acct # 1366381	\$148.19	152895	7/25/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	47232950	Acct # 94745707-819-6	\$135.54	152893	7/25/2015
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	550629	Decaf Coffee, Regular Sugar and Sweet and Low	\$435.48	152817	7/25/2015
Donovan, Christopher J.	01-1000-0011-11272	2015 MVET	10001-7/25/15	Cell Monitor	\$18.75	152883	7/25/2015
Dossier Systems Inc	01-3006-5700-32656	Computer Software Maint.	1507-10	Annual software maintenance and support services	\$2,273.74	152600	7/11/2015
Douglas, Robert A.	01-1000-0011-11272	2015 MVET	10091-7/25/15	Cell Monitor	\$59.38	152864	7/25/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	07/18/15	Exercise Instructor	\$160.00	152751	7/18/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	07/25/15	Exercise Inst.	\$120.00	152804	7/25/2015
Dynamic Interface Systems	01-3006-5700-32656	Computer Software Maint.	LL503-9029	Void ck 11/22/2014-0000146528	(\$2,400.00)	146528	7/15/2015
Dynamic Interface Systems	01-3006-5700-32656	Computer Software Maint.	LL503-9029	Subscriptions to updates and support 11.14.14 to 1	\$2,400.00	152688	7/15/2015
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10700-7/25/15	Cell Monitor	\$155.00	152845	7/25/2015
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10701-7/25/15	Cell Monitor	\$122.81	152845	7/25/2015
Eldred, Timothy G.	01-1000-0011-11272	2015 MVET	39741-7/25/15	Cell Monitor	\$28.65	152869	7/25/2015
EMTCA	01-3135-5700-32597	Dues & Subscriptions	FY 16 DUES	FY 2016	\$25.00	152604	7/11/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	07/20/15	Recording Fee 22 Delmont	\$75.00	152801	7/25/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	07/18/15	Cell Monitor	\$1,120.00	152773	7/18/2015

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Ewing, Michael	22-1111-0090-17391	Police OSD Expense	W/E 7/18/15	Cell Monitor	\$448.00	152838	7/25/2015
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	47078901	Parts Fire Dept 809	\$99.41	152821	7/25/2015
Fay-Ellen, Kathleen	01-1000-0011-11272	2015 MVET	11475-7/25/15	Cell Monitor	\$264.17	152860	7/25/2015
Fazio, Orazio	01-1000-0011-11272	2015 MVET	39796-7/25/15	Cell Monitor	\$17.50	152843	7/25/2015
Ferraro, Alexander Jr.	01-1000-0011-11272	2015 MVET	11654-7/25/15	Cell Monitor	\$43.75	152876	7/25/2015
Fleming, Nancy	01-1000-0011-11272	2015 MVET	12149-7/25/15	Cell Monitor	\$25.00	152885	7/25/2015
Four Points by Sheraton, Meriden	01-3690-5700-32547	In State Travel/Meals	011478529	Hotel Stay for 3 night for K-9 Handler Officer Mue	\$324.30	152592	7/11/2015
Freeman, Jan Marie	01-1000-0011-11272	2015 MVET	12691-7/25/15	Cell Monitor	\$168.75	152884	7/25/2015
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	2027	Annual service and support fees	\$19,466.00	152598	7/11/2015
Gale/Cegage Learning	01-3468-5200-35701	Library Support	55471385		\$122.36	152791	7/18/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/28/15	elder services	\$323.00	152421	7/4/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/18/15		\$323.00	152750	7/18/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/25/15		\$323.00	152802	7/25/2015
Ganem, Elena A.	01-1000-0011-11272	2015 MVET	13115-7/25/15	Cell Monitor	\$17.19	152878	7/25/2015
Garcia, Jaclyn	01-1000-0011-11272	2015 MVET	13211-7/25/15	Cell Monitor	\$55.31	152881	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041815	Parts All Depts	\$60.95	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041816	Parts All Depts	\$61.08	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041819	Parts All Depts	\$134.00	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041817	Parts All Depts	\$58.50	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041818	Parts All Depts	\$38.29	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041821	Parts All Depts	\$38.00	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041723	Parts All Depts	\$33.10	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041774	Parts All Depts	\$301.47	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041789	Parts All Depts	\$165.84	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041793	Parts All Depts	\$54.54	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041799	Parts All Depts	\$32.84	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041813	Parts All Depts	\$60.16	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041812	Parts All Depts	\$88.65	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041814	Parts All Depts	\$61.53	152828	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041823	Parts All Depts	\$58.07	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041829	Parts All Depts	\$119.24	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041828	Parts All Depts	\$80.69	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041827	Parts All Depts	\$45.95	152829	7/25/2015

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General Auto Supply	01-3575-5700-34766	Equipment Parts	041826	Parts All Depts	\$27.38	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041825	Parts All Depts	\$33.84	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041822	Parts All Depts	\$31.20	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041830	Parts All Depts	\$2.30	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041824	Parts All Depts	\$4.76	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041837	Parts All Depts	\$61.32	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041831	Parts All Depts	\$239.77	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041834	Parts All Depts	\$86.74	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041833	Parts All Depts	\$43.50	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041832	Parts All Depts	\$342.16	152829	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042094	Parts All Depts	\$158.62	152830	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042175	Parts All Depts	\$8.94	152830	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042142	Parts All Depts	\$96.28	152830	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	042104	Parts All Depts	\$87.03	152830	7/25/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	041875	Parts All Depts	\$40.73	152830	7/25/2015
Giarrusso Jr., Joseph T.	01-3350-5711-33027	Animal Care	DAWG CITY-7/9	reimbursement for purchase of dog crate	\$189.98	152764	7/18/2015
Granz Power Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	276726	riding mower blades for Forest Lake	\$32.98	152815	7/25/2015
Greene, Leonard	01-1000-0011-11272	2015 MVET	14588-7/25/15	Cell Monitor	\$65.63	152866	7/25/2015
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787083-05	Kimberly Fone	\$300.00	152781	7/18/2015
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787053-05	Carol Langlois	\$300.00	152781	7/18/2015
Haoui, Sami Mohamad	01-1000-0011-11272	2015 MVET	15392-7/25/15	Cell Monitor	\$62.50	152871	7/25/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	07/18/15	Cell Monitor	\$277.75	152771	7/18/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	126686		\$656.48	152591	7/11/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	126683		\$409.38	152591	7/11/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	127754		\$747.94	152591	7/11/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	128892		\$548.94	152819	7/25/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	128909		\$725.96	152819	7/25/2015
Health Services Administrators	22-1011-0090-17511	MCTV Expense	08/2015	Acct 391250 Hayden, Moore	\$1,751.43	152611	7/11/2015
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1036	Coffee and Pastries for Swearing In Ceremony at th	\$175.00	152833	7/25/2015
Hicks, Lynne M.	51-1356-0098-17600	CDBG Expense	07/20/15		\$30,400.00	152831	7/25/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0593649	BRUSH PAINTS ROLLERS AND RUBBER GLOVES FOR SEASON	\$40.80	152814	7/25/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16582-7/25/15	Cell Monitor	\$113.75	152855	7/25/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16753-7/25/15	Cell Monitor	\$106.67	152855	7/25/2015

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Honda Lease Trust	01-1000-0011-11272	2015 MVET	43018-7/25/15	Cell Monitor	\$732.50	152863	7/25/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16325-7/25/15	Cell Monitor	\$76.25	152863	7/25/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16449-7/25/15	Cell Monitor	\$184.17	152863	7/25/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16317-7/25/15	Cell Monitor	\$87.50	152874	7/25/2015
Howarth, April M.	01-1000-0011-11272	2015 MVET	40244-7/25/15	Cell Monitor	\$136.46	152850	7/25/2015
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	169019	policy#36019412	\$52,196.50	152417	7/4/2015
Huntress Associates, Inc.	43-1000-0098-17766	Turf and Related Expenses	00-1675	Invoice # 00-1675 dated 07/07/2015 - Stadium renov	\$3,612.50	152756	7/18/2015
Hyundai Lease Titling Trust	01-1000-0011-11272	2015 MVET	17189-7/25/15	Cell Monitor	\$190.31	152846	7/25/2015
Integration Partners Corporation	01-3690-5700-32834	Telecommunications IT USE ONLY	GN5300-503	Technology maintenance	\$730.00	152785	7/18/2015
Joaquin, Jesus A.	01-1000-0011-11272	2015 MVET	17731-7/25/15	Cell Monitor	\$62.81	152861	7/25/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	07/18/15	Warrant Fees	\$2,398.00	152780	7/18/2015
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	37920	Mass. Civil service reporter. Please see the atta	\$145.00	152832	7/25/2015
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PE26955		\$899.00	152790	7/18/2015
Madden, Sharon P.	01-1000-0011-11272	2015 MVET	21347-7/25/15	Cell Monitor	\$27.50	152867	7/25/2015
Malenfant, Jeffrey A.	01-1000-0011-11272	2015 MVET	21574-7/25/15	Cell Monitor	\$37.92	152857	7/25/2015
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	788575	pol#58M0001300	\$1,863.00	152419	7/4/2015
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	005290	07/01/2015 - 06/30/2016	\$140.00	152603	7/11/2015
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	FY16	Mass. Police Accreditation Program July 1st to Ju	\$1,250.00	152834	7/25/2015
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	104249	MMA annual dues	\$6,910.00	152767	7/18/2015
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	7/1/15-6/30/15	Massachusetts Municipal Lawyers Association Member	\$175.00	152748	7/18/2015
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	7/1/15-6/30/15	Massachusetts Municipal Lawyers Association Member	\$175.00	152748	7/18/2015
MCOA	25-1466-0090-17347	Elder Affairs Expense	7/1/15	FY16 Dues	\$1,450.08	152803	7/25/2015
Mcquaid, Joan K.	01-1000-0011-11272	2015 MVET	23136-7/25/15	Cell Monitor	\$79.38	152880	7/25/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/28/15	Intake/Outreach Spec.	\$370.50	152422	7/4/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	07/18/15	Outreach Coordinator	\$370.50	152752	7/18/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	07/25/15	Outreach Coord.	\$370.50	152805	7/25/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MCTV	22-1011-0090-17511	MCTV Expense	08/08/15	reimb. Airfare K. Hayden	\$543.35	152609	7/11/2015
MCTV	22-1011-0090-17511	MCTV Expense	REIMB 7/2015	Reimb. Carpet cleaning & painting	\$1,700.00	152609	7/11/2015
Medeiros, Fernando E.	01-1000-0011-11272	2015 MVET	23186-7/25/15	Cell Monitor	\$462.50	152877	7/25/2015
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	GY 16 GIS	Municipal Information Mapping Access	\$2,000.00	152596	7/11/2015
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	GUASTAFERRO 16	Fiscal Year 2016 assessment	\$16,411.68	152755	7/18/2015
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	16483		\$415.00	152796	7/18/2015
Morningstar, Inc.	01-3468-5200-35701	Library Support	7/28/15-7/27/16	11759808	\$1,097.00	152787	7/18/2015
Multi Security Systems	22-1011-0090-17511	MCTV Expense	7744		\$216.00	152612	7/11/2015
Narcisse, Edner	01-1000-0011-11272	2015 MVET	25296-7/25/15	Cell Monitor	\$40.63	152849	7/25/2015
National Emergency Number Assoc.	01-3690-5700-32834	Telecommunications IT USE ONLY	6076	CID Subscription	\$250.00	152784	7/18/2015
Nevins Memorial Library	01-3468-5200-35701	Library Support	07/18/15		\$60,000.00	152786	7/18/2015
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	005209-10		\$1,562.92	152825	7/25/2015
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	005206-10		\$1,142.60	152825	7/25/2015
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	005204-10		\$1,768.45	152825	7/25/2015
New Horizon Communications Corps.	01-3006-5700-32901	Communications	001038-7/1/15	web streaming	\$2,747.71	152783	7/18/2015
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	001038-7/1/15	web streaming	\$1,500.00	152783	7/18/2015
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	001038-7/1/15	web streaming	\$1,500.00	152783	7/18/2015
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	07/18/15	Cell Monitor	\$49.50	152772	7/18/2015
Nissan Infiniti LT	01-1000-0011-11272	2015 MVET	25927-7/25/15	Cell Monitor	\$105.94	152847	7/25/2015
Noonan Brothers Painting, LLC	22-1011-0090-17511	MCTV Expense	5177		\$1,250.00	152615	7/11/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	W/E 7/11/15	subscription	\$4.50	152754	7/18/2015
Oleary, Nicolas Kevin	01-1000-0011-11271	2014 MVET	40451-7/25/15	Cell Monitor	\$22.92	152887	7/25/2015
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	HE-151729	hoisting license renewal for Matthew Padvaiskas	\$60.00	152812	7/25/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	07/25/15	Cell Monitor	\$120.50	152835	7/25/2015
Parayno, Dawn K.	01-1000-0011-11272	2015 MVET	27673-7/25/15	Cell Monitor	\$34.38	152851	7/25/2015

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Parker, Shane	01-1000-0011-11272	2015 MVET	27745-7/25/15	Cell Monitor	\$50.52	152868	7/25/2015
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	12172	Software licensing and support	\$10,965.00	152595	7/11/2015
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	12172	Software licensing and support	\$5,000.00	152595	7/11/2015
Pest-End	01-3575-5700-32718	Building Maintenance	1101362-7/15	12 months pest control for Searles bld . All abov	\$600.00	152810	7/25/2015
Pest-End	01-3575-5700-32718	Building Maintenance	1105649-7/15	12 months pest control for the methuen stadium	\$330.00	152810	7/25/2015
Pest-End	01-3575-5700-32718	Building Maintenance	1100122-7/15	pest control for 90 hampshire st and the police st	\$840.00	152810	7/25/2015
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	1100119-7/15	12 months pest control from July 2015 to June 2016	\$720.00	152810	7/25/2015
Redman, Kevin M.	01-1000-0011-11272	2015 MVET	29942-7/25/15	Cell Monitor	\$52.50	152859	7/25/2015
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	7/2015-9/2015	9-02581-0001	\$380.10	152614	7/11/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S111151354-001	supplies needed for city hall, mechanics garage and	\$16.11	152809	7/25/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S111211696.001	supplies needed for city hall, mechanics garage and	\$16.59	152809	7/25/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S111210349.001	supplies needed for city hall, mechanics garage and	\$17.19	152809	7/25/2015
Rizza, Joseph A.	01-1000-0011-11272	2015 MVET	41300-7/25/15	Cell Monitor	\$302.65	152870	7/25/2015
Rossi, Ian	76-1000-0076-10702	Donald S. Foss Memorial	07/11/15	Donal S. Foss Scholaraship	\$400.00	152608	7/11/2015
Ryan, Roberta	01-1000-0004-11185	2015 Real Property Levy	2770-7/25/15	Cell Monitor	\$992.10	152841	7/25/2015
Sangiorgio, Giuseppe	01-1000-0011-11272	2015 MVET	31984-7/25/15	Cell Monitor	\$26.67	152879	7/25/2015
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	07/2015	K. Hayden 221893811	\$59.28	152613	7/11/2015
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	07/2015	M. Houle- 289591571	\$45.63	152613	7/11/2015
Silva, Michelle Lynn	01-1000-0011-11272	2015 MVET	33105-7/25/15	Cell Monitor	\$26.98	152872	7/25/2015
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	45477	Repairs to gas pump and tank union	\$198.24	152824	7/25/2015
Spartan Motors Chassis, Inc.	01-3575-5700-34766	Equipment Parts	IN00618065	Fuel Tank Fire Dept 817 Ladder Truck	\$1,451.65	152822	7/25/2015
Stanganelli, Anthony	01-2004-4420-24421	Town Clerk Licenses	REIM-7/7	dog permit	\$15.00	152418	7/4/2015
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	62380	Parts Basin truck	\$1,176.92	152826	7/25/2015
Stonge, Candace L	01-1000-0011-11272	2015 MVET	34213-7/25/15	Cell Monitor	\$22.60	152853	7/25/2015
Suarez, Jill P.	01-1000-0011-11272	2015 MVET	34286-7/25/15	Cell Monitor	\$32.50	152848	7/25/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$240.33	152524	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$253.90	152525	7/11/2015





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Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$324.85	152571	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$1,430.00	152572	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$480.00	152573	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$408.00	152574	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$622.88	152575	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$1,190.00	152576	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$393.86	152577	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$104.90	152578	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$1,310.00	152579	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$104.90	152580	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$104.90	152581	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$1,190.00	152582	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$1,217.22	152583	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$280.69	152584	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$241.06	152585	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$154.76	152586	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$524.67	152587	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$329.73	152588	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$356.00	152589	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$992.78	152590	7/11/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$236.59	152765	7/18/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	07/01/15	Dental Reimb.	\$280.00	152775	7/18/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2840654296	precrip. Reimb.	\$88.51	152776	7/18/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169993-7/7/15	prescription reimb.	\$13.65	152778	7/18/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1064064-7/6/15	prescription reimb.	\$25.00	152778	7/18/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169974-7/7/15	prescription reimb.	\$2.32	152778	7/18/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1073363-7/13/15	Group # 98882-065	\$12.00	152888	7/25/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2015	Vet. Benefit Payroll	\$2,187.70	152892	7/25/2015
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	15025151	Parts all Depts	\$195.97	152827	7/25/2015
Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	RG 2068511	Ghostbusters	\$351.00	152766	7/18/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	07/18/15	Cell Monitor	\$448.00	152774	7/18/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	W/E 7/18/15	Cell Monitor	\$896.00	152839	7/25/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	41737-7/25/15	Cell Monitor	\$117.71	152842	7/25/2015
Trauma Intervention Program	01-3690-5700-32535	Professional Services	1	TIP of Merrimack Valley User Agency Fee. Shared wi	\$5,000.00	152768	7/18/2015
Trent, Marissa	82-1000-0090-18607	Sally & Charles Amsky SchlrsHp	07/11/15	Amschy Scholarship	\$2,500.00	152606	7/11/2015
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	8/1/15-8/31/15	Group # 98882-065	\$908.00	152890	7/25/2015
United Business Machines	01-3468-5200-35701	Library Support	150612-1240		\$15.00	152792	7/18/2015

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University Cap and Gown	01-3005-5700-32537	Printing /Communication	60069	Citation supplies	\$368.00	152594	7/11/2015
University Conference Services CS#16-24	01-3135-5700-32597	Dues & Subscriptions	MCTA	Annual School	\$95.00	152605	7/11/2015
UTS of Massachusetts, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	61272	Job No. 18360, Invoice No. 61272 dated 07/03/15	\$1,065.00	152759	7/18/2015
UTS of Massachusetts, Inc.	43-1000-0098-17766	Turf and Related Expenses	61273	Job No. 18361, Invoice No. 61273 dated 07/03/2015	\$330.00	152759	7/18/2015
Vantilborg, Peter M.	01-1000-0011-11272	2015 MVET	36659-7/25/15	Cell Monitor	\$18.75	152886	7/25/2015
Vasquez, Juan F.	01-1000-0011-11272	2015 MVET	11388-7/25/15	Cell Monitor	\$88.23	152856	7/25/2015
Vogel Printing Co.	01-3111-5700-34707	Stationary & Supplies	B8291	As per quote for Personnel Change Forms. 3 part f	\$359.00	152593	7/11/2015
W.B. Mason	01-3006-5805-35709	Computer Hardware	126715300	Applied CR1917267 for (127.62)	\$524.62	152749	7/18/2015
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	126876029	Per Crest Collaborative Bid Award. 8.5 x 11 white	\$953.20	152798	7/25/2015
W.B. Mason	01-3575-5700-34755	Materials & Supplies	126817958	time clock and time cards	\$424.51	152808	7/25/2015
Webcast Services Of America, Inc.	22-1012-0090-17512	MGEP Expense	3801	Live streaming	\$1,559.40	152602	7/11/2015
Wells Fargo Real Estate Tax Services, LLC	01-1000-0004-11185	2015 Real Property Levy	16243-7/25/15	Cell Monitor	\$617.86	152840	7/25/2015
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	351485		\$66.00	152795	7/18/2015
					<b>\$478,845.43</b>		