

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	25-1577-0090-17349	Chap. 90 Highway Expense	TP53695	Tranfer Tape 12 by 100 yards	\$186.00	154624	10/10/2015
3M	25-1577-0090-17349	Chap. 90 Highway Expense	TP53697	White Hi Prismatic	\$468.75	154624	10/10/2015
A H Harris & Sons Inc	01-3575-5700-34755	Materials & Supplies	3210736-00	245 by 36 yellow paver tile ada	\$1,130.00	154628	10/10/2015
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	2834	repairs and parts	\$400.00	154613	10/10/2015
A PLUS TWO AUTOBODY	61-3800-5806-35057	Equipment Stabilization Fund	2833	Repair Doors on #8 Utility Truck for Sewer Divisio	\$2,731.95	154660	10/10/2015
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	2874	Repairs hwy dept #25	\$1,055.31	155231	10/31/2015
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022308	Preventative Maintenance service for WTP June- Dec	\$800.00	154488	10/3/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022340	Servie for ABB drives/chlorine dioxcid bypass/Wire	\$800.00	154632	10/10/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022309	PH Saltbridge for WTP per T. Lannan.	\$194.66	155029	10/24/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022318	Confine space monitor calibration for WTP, per T.	\$390.00	155029	10/24/2015
A1 Janitorial Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	A1S12919	Lift Station Cleaner for Sewer Division per J. Bur	\$339.02	155044	10/24/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	.380 ACP 90 gr JHP FTX Critical Defense 250/case	\$332.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	.223 Frangible 45 gr Lead Free 1000/case	\$3,495.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	9mm 124 gr Gold Dot +P JHP 1000/case	\$996.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	.223 Rem 62 gr Tactical Bonded SP 200/case	\$2,560.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	.38 Special 158 gr TMJ +P 1000/case	\$221.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	.380 ACP 95 gr FMJ 1000/case	\$438.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	.22LR 40 gr CCI Mini Mag 5000/case	\$258.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	9mm 124 gr FMJ 1000/case	\$14,100.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	9mm Frangible 100 gr Lead Free 1000/case	\$788.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	5.56 55gr FMJ stripper clips 450/case	\$17,270.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	.45 ACP 230 gr FMJ 1000/case	\$1,264.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	12 GA #9 Trap Loads 250/case	\$890.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	12 GA Tru Ball Slug 250/case	\$1,341.00	155195	10/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	44763	12 GA Full Power 00 Buckshot 250/case	\$595.00	155195	10/31/2015
Abate, Lynda A.	01-1000-0011-11272	2015 MVET	42	2015 Motor Veh. Excise	\$75.00	155292	10/31/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/26/15	cell monitor	\$238.50	154496	10/3/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/3/15	cell monitor	\$98.00	154661	10/10/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/10/15	cell monitor	\$78.50	154858	10/17/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/17/15	cell monitor	\$49.00	155107	10/24/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	cell monitor	\$134.50	155185	10/31/2015
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	7-FY16	Additional work for presentation for water and sew	\$1,500.00	154652	10/10/2015
ACCO Brands Direct	01-3466-5700-34705	Office Supplies	4698594682	Calendar Refill for Corinne's Calendar	\$14.51	154989	10/24/2015
Acorn Recording Solutions	01-3692-5700-32569	Telephone; IT USE ONLY	15383	Annual Maintenance FD Recorder	\$1,025.00	154702	10/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
APD Management Consultants	01-3690-5700-32535	Professional Services	1-20-2015	Investigative Services. Please see the attached in	\$3,420.00	154668	10/10/2015
Apple, Inc.	61-3800-5700-32569	Telephone	4353396051	Ipad Mini 2 Wi-Fi plus Cellular for Verizon 16GB-S	\$389.00	155056	10/24/2015
Apple, Inc.	61-3800-5700-32569	Telephone	4352740632	Ipad Mini 2 Wi-Fi plus Cellular for Verizon 16GB-S	\$79.00	155056	10/24/2015
Ardagna, Rita	01-1000-0004-11185	2015 Real Property Levy	47	2015 Real Estate	\$598.87	155277	10/31/2015
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	186712	LUBRICATION SERVICE AGREEMENT FOR BOTH 90 HAMPSHIR	\$293.00	154630	10/10/2015
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	186711	LUBRICATION SERVICE AGREEMENT FOR BOTH 90 HAMPSHIR	\$160.00	154630	10/10/2015
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	6689-9/20	638080256	\$66.89	154561	10/3/2015
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	09132015	287254590075	\$31.74	154571	10/3/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/10/15	cell monitor	\$42.00	154859	10/17/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/17/15	cell monitor	\$42.00	155108	10/24/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	cell monitor	\$42.00	155186	10/31/2015
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	330008571	Safariland 578- GLS Multifit, Black, Right Hand, S	\$33.55	154874	10/17/2015
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	330008276	Troy Frpmt Folding HK Style Battle Sight- Black	\$1,268.26	154874	10/17/2015
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	330008276	Troy Rear Folding Battle Sight- Black	\$1,524.46	154874	10/17/2015
Atlantis International	84-1000-0098-17931	Expense (Cem Perp. Care)	1961	40, 26 x 8 trak mat and freight charges	\$9,235.00	154517	10/3/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	671438	Parts all dept	\$61.80	154937	10/17/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	672560	Parts all dept	\$49.70	154937	10/17/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	671371	Parts all dept	\$26.52	154937	10/17/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	671423	Parts all dept	\$246.36	154937	10/17/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	671023	Parts all dept	\$225.57	154937	10/17/2015
Avedisian, Richard	01-1000-0011-11272	2015 MVET	1651	2015 Motor Veh. Excise	\$365.00	155289	10/31/2015
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/3/15	ceramic instructor	\$200.00	154588	10/10/2015
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/24/15	ceramic instructor	\$200.00	155243	10/31/2015
B & H Tubes	01-3575-5700-34766	Equipment Parts	24932	parts all departments	\$918.00	154844	10/17/2015
B & H Tubes	01-3575-5700-34766	Equipment Parts	24892	parts all departments	\$675.00	154844	10/17/2015
Bada Bing Pizza and Wings	01-3690-5700-32547	In State Travel/Meals	109-9/21	Lunch for the MVPASAP meeting held at the Senior C	\$199.80	154669	10/10/2015
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	SEPT. 2015	Prisoner Meals. This will be used as a Open PO.	\$126.50	154872	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020539840		\$4.33	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020532164		\$27.66	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020532162		\$19.15	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020529436		\$42.71	154801	10/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020529427		\$52.78	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020529426		\$120.16	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020532163		\$140.11	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020529425		\$13.30	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020529428		\$29.48	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020532161		\$4.95	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020529435		\$13.60	154801	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020552584		\$64.61	154802	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020552583		\$148.51	154802	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020552593		\$81.75	154802	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020552585		\$18.99	154802	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020552592		\$10.10	154802	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020556228		\$458.28	154802	10/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020571118		\$38.09	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020571112		\$15.40	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020559131		\$129.35	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020570333		\$6.64	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020574825		\$9.55	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020571113		\$13.63	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020571114		\$1,027.31	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020571115		\$46.95	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020571116		\$9.27	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020571117		\$122.28	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020559132		\$27.62	155077	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020580048		\$8.85	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020586199		\$466.63	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020586246		\$96.28	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020586247		\$29.23	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020586248		\$340.29	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020586260		\$8.03	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020586261		\$178.64	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020586262		\$125.72	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020580047		\$193.23	155078	10/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020587929		\$4.33	155078	10/24/2015
Bay State Envelope	01-3002-5700-32537	Printing /Communication	167342	City Clerk Return Address Window Envelopes	\$284.50	154598	10/10/2015
Bay State Envelope	01-3135-5700-34705	Office Supplies	167724	Window	\$142.25	154950	10/17/2015
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	75956-00	Six Mueller Centurion fire hydrant extension kits	\$1,194.12	154477	10/3/2015
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S010150427.001	Plumbing supplies as needed - OPEN PO - Per Water	\$53.11	155047	10/24/2015
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S010150623.001	Plumbing supplies as needed - OPEN PO - Per Water	\$7.98	155047	10/24/2015
Bell/Simons Companies	01-3690-5700-34365	Materials & Supplies	S010160126	Plumbing materials for sink (Chief's office)	\$87.02	155189	10/31/2015
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010163005	Miscellaneous Supplies for WTP per T. Lannan. Open	\$189.19	155309	10/31/2015
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	010172799	Plumbing supplies as needed for Water Division, pe	\$188.85	155322	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	010172799	Plumbing supplies as needed - OPEN PO - Per Water	\$47.99	155322	10/31/2015
Ben's Uniforms	01-3692-5700-34799	Fire Protection Clothing	57625	Chief's Uniform	\$210.00	154583	10/10/2015
Benson, Joyce C.	01-1000-0011-11272	2015 MVET	2746	2015 Motor Veh. Excise	\$38.75	154962	10/17/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	190828	Fire Protection Clothing for D. Eddy	\$1,061.61	154458	10/3/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	191319	GLOBE G-XCEL PANT	\$1,546.78	154586	10/10/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	191275	GLOBE G-XTREME JACKET	\$2,111.04	154586	10/10/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	192272	New Yorker Ram Knob, Celtex Grips, Malleable Iron	\$313.39	155010	10/24/2015
Berrigan, Joshua R.	01-1000-0011-11272	2015 MVET	2876	2015 Motor Veh. Excise	\$221.67	154794	10/10/2015
Beshara, Tr, Robert E	01-1000-0004-11185	2015 Real Property Levy	1239	2015 Real Estate	\$137.24	155140	10/24/2015
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G24308	Had 2 stations with problems. Replace radiator and	\$3,424.20	155043	10/24/2015
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	787605	#101035	\$150.00	154814	10/17/2015
Blatman, Bobrowski & Mead LLC	01-3350-5700-32535	Professional Services	13073	review of Form A on Lowell St	\$400.00	154579	10/10/2015
Blauer Tactical Systems, Inc.	01-3690-5700-32612	Tuition	1651	SPEAR 3.0 Instructor Certification Course (5 day)	\$749.00	154877	10/17/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	17670026415		\$1,340.96	154919	10/17/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M-10/6	ID#9846861540000	\$9.92	155122	10/24/2015
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7050685		\$81,146.82	154980	10/24/2015
Boston Windjammers	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$1,450.00	155215	10/31/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81915351	Extrication Collar	\$319.50	154584	10/10/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81915351	Extrication Collar	\$12.78	154584	10/10/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81915351	Extrication Collar	\$306.72	154584	10/10/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Splint	\$93.24	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Bandage Triangular	\$22.14	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Nasopharyngeal Airway-NPA	\$56.20	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Cold Pack Instant	\$8.50	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Nasal Cannula with Headband	\$115.00	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Gauze Pads Sterile	\$37.32	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Nasopharyngeal Airway-Style 28	\$56.20	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Nasopharyngeal Airway	\$56.20	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Nasopharyngeal Airway	\$28.10	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Nasopharyngeal Airway	\$56.20	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Tape Surgical	\$30.88	154913	10/17/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81925349	Bandage Conforming Stretch Gauze	\$19.50	154913	10/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81939033	Misc. Ambulance Supplies	\$811.70	155175	10/31/2015
BPB Construction, Inc	01-3575-5700-32535	Professional Services	1548	Excavation & backfi;; only for new underground ele	\$9,000.00	154834	10/17/2015
BPB Construction, Inc	01-3575-5700-32535	Professional Services	1549	ELECTRICAL TRENCEH WORK FOR STADIUM ROOM. EXCAVATE	\$10,350.00	154834	10/17/2015
Bradford Welding and Truck Equipment	61-3800-5700-32534	Equipment Repair	1322-36387	Various welding Repairs on items for Water Divisio	\$260.00	154648	10/10/2015
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7994		\$440.00	154816	10/17/2015
Brimart, LLC	51-1356-0098-17600	CDBG Expense	2-FY16	+	\$10,305.00	155299	10/31/2015
Broadview Networks	01-3468-5200-35701	Library Support	16241524	978-683-0510-002	\$290.39	154813	10/17/2015
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	OCTOBER 2015	October rent	\$3,627.87	154564	10/3/2015
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	AUGUST 2015	August rent	\$3,627.87	154564	10/3/2015
Brownell's	01-3690-5700-34783	Firearm Supplies	10715647.02	See attchaed order of parts & tools needed for mai	\$20.67	154871	10/17/2015
Brownell's	01-3690-5700-34783	Firearm Supplies	11608574.00	See attchaed order of parts & tools needed for mai	\$4,403.21	154871	10/17/2015
Brownell's	01-3690-5700-34783	Firearm Supplies	11669412.00	See attchaed order of parts & tools needed for mai	\$345.00	154871	10/17/2015
Brownell's	01-3690-5700-34783	Firearm Supplies	11608574.01	See attchaed order of parts & tools needed for mai	\$42.89	154871	10/17/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	445264	Hot top and cold patch - OPEN PO - Per Water Super	\$62.18	154476	10/3/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	445955	Hot top and cold patch - OPEN PO - Per Water Super	\$197.12	154476	10/3/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21175JA	Cold patch Webb street Machine pave Webb Street.	\$25,834.07	154510	10/3/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21176J	Machine pave Pleasant Street and Esce;atopm adj.	\$48,156.36	154511	10/3/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21177J	Cold Patch 7/23 through 7/31/2015. Pleasant street	\$71,351.00	154512	10/3/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21178JA	Machine Pave Propect Street and Machine pave Curti	\$139,630.51	154513	10/3/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	446643	Hottop and cold patch for Water Division per Water	\$131.20	154643	10/10/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	448423	Hottop and cold patch for Water Division per Water	\$700.16	155050	10/24/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21304J	Machine Pave Bates Street	\$16,810.11	155258	10/31/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21304J	Asphalt Denescalation	\$1,355.61	155258	10/31/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21303J	Machine Pave Hampstead Street.	\$68,986.45	155259	10/31/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21303J	Asphalt de-escalation --- This PO replaces 1107	\$5,563.23	155259	10/31/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21305J	Aspalt De Escalation	\$6,177.52	155260	10/31/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	21305J	Machine pave hampshire Rd	\$76,603.93	155260	10/31/2015
Brox Industries, Inc.	61-3800-5780-32535	Professional Services	21307J	Service- Cold Plane -Pavement due to Water Break o	\$5,268.77	155307	10/31/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	449434	Hottop and cold patch for Water Division per Water	\$391.04	155323	10/31/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	449435	Hottop and cold patch for Water Division per Water	\$52.00	155323	10/31/2015
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9124469	Road work Oakland Ave	\$2,394.85	155073	10/24/2015
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	1	Pizza for Open House	\$256.80	155002	10/24/2015
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM-10/10	Soda for Open House	\$42.30	155002	10/24/2015
Burda, Johnathan H.	01-1000-0011-11272	2015 MVET	4415	2015 Motor Veh. Excise	\$27.50	155165	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Burke, Ann	01-1000-0011-11272	2015 MVET	4438	2015 Motor Veh. Excise	\$7.92	154954	10/17/2015
Burmeister, Caroline	01-1000-0004-11183	2016 Real Property Levy	9791	2016 Real Estate	\$1,105.59	154545	10/3/2015
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	001011324	repairs all dept	\$150.00	154610	10/10/2015
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	001011329	repairs all dept	\$210.00	154610	10/10/2015
C.U.E.S., INC.	01-3575-5700-34766	Equipment Parts	46543	Parts and Repairs tree dept bucket trucks # 72	\$3,092.97	155253	10/31/2015
Cameau, Did or Mirlande	51-1356-0098-17600	CDBG Expense	#3-FY16	8 Ridge road	\$2,800.00	155131	10/24/2015
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	SEPT 2015		\$1,269.30	154900	10/17/2015
Cap World , Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	17397-01	Mud Flaps for Utility Truck for Sewer Division per	\$62.50	155305	10/31/2015
Carano, Michael J	01-1000-0011-11272	2015 MVET	5153	2015 Motor Veh. Excise	\$56.04	155150	10/24/2015
Carrasco, Amy	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	skating	\$35.00	154822	10/17/2015
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	JEEP-9/25	Car lease	\$309.98	154899	10/17/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1324841		\$175.56	155085	10/24/2015
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201508106	Bank Services for Lockbox- Water and Sewer Billing	\$804.68	154649	10/10/2015
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C31784	Parts sidewalk tractor 89	\$662.76	155059	10/24/2015
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C31540	Parts hwy cement mixer	\$285.95	155249	10/31/2015
CHC Realty LLC	01-1000-0004-11185	2015 Real Property Levy	18169	2015 Real Estate	\$664.82	155275	10/31/2015
Chemserve	61-3800-5700-32703	Lab Service Contract	58106	Supplies FE & Mn Chlorine Dioxide for WTP per T. L	\$1,048.50	155036	10/24/2015
Chicken Connection	01-3466-5700-34702	Food & Related Items, Etc.	51	Chicken Dinners for Annual Senior Picnic	\$1,309.17	154988	10/24/2015
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	CAC	10/19 thru 10/23 5 Day lunch w/drinks For Cac Lou'	\$230.00	155236	10/31/2015
Christine Touma-Conway	01-3002-5700-32544	Election Services	REIM-10/5	Reimbursement for Purchase from Amazon (#103-41444	\$75.96	154833	10/17/2015
Christine Touma-Conway	01-3002-5700-32544	Election Services	REIM-10/5		\$14.35	154833	10/17/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/26/15	cell monitor	\$63.00	154495	10/3/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/17/15	cell monitor	\$155.50	155106	10/24/2015
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	cell monitor	\$232.50	155184	10/31/2015
Ciofalo, Richard	01-1000-0011-11272	2015 MVET	6338	2015 Motor Veh. Excise	\$12.29	155283	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Boston-Ticket	01-3005-5700-32547	Travel, Meetings in State	08528402085	Notice # 08528402085. issue date 12/15/14 11:49 AM	\$133.00	154938	10/17/2015
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0034195	K-9 In Service Training for one K-9 dog. Please s	\$500.00	154670	10/10/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	5025	Police Detail Oak and Bate street	\$1,792.00	154519	10/3/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	5042	Police Detail Pelham Street	\$448.00	154835	10/17/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	5057	Police Detail Lyndale Street Pave on Ridge Road.	\$2,688.00	154836	10/17/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	5068	Officer Frost J Tropeano Oakland Ave	\$448.00	155058	10/24/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	5118	Police Details On Pearl Ct	\$224.00	155265	10/31/2015
Clan Macpherson Pipes & Drums	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$1,100.00	155209	10/31/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80068	State inspector all dept	\$35.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79968	State inspector all dept	\$125.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79940	State inspector all dept	\$35.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79777	State inspector all dept	\$125.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79965	State inspector all dept	\$125.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79882	State inspector all dept	\$125.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80029	State inspector all dept	\$35.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80084	State inspector all dept	\$125.00	154928	10/17/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	80031	State inspector all dept	\$35.00	154928	10/17/2015
Coco, Ruth B.	01-1000-0011-11272	2015 MVET	6515	2015 Motor Veh. Excise	\$24.37	154968	10/17/2015
Cole, Sara	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		\$500.00	154961	10/17/2015
Coleman, Deborah J.	01-1000-0011-11272	2015 MVET	6575	2015 Motor Veh. Excise	\$40.00	155162	10/24/2015
Collins Overhead Door, Inc.	61-3800-5700-32534	Equipment Repair	268814	Repair of damaged cables to garage door, changed o	\$517.00	154484	10/3/2015
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	269472	Furnished & installed 1 115V trolley commercial op	\$1,500.00	155011	10/24/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202315	874-352-005-3	\$31.74	154457	10/3/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204301	742-352-007-1	\$68.47	154457	10/3/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200216	440-352-005-8	\$36.30	154457	10/3/2015
Columbia Gas of MA	01-3468-5200-35701	Library Support	202304		\$78.30	154803	10/17/2015
Columbia Gas of MA	01-3466-5700-32535	Professional Services	200809	309-252-005-0	\$173.79	154983	10/24/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201468	707-252-007-6	\$103.38	155009	10/24/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207329	742-352-007-1	\$72.15	155009	10/24/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200188	440-352-005-8	\$39.15	155009	10/24/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203666	874-352-005-3	\$35.16	155009	10/24/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200014	157-282-009-6	\$14.45	155301	10/31/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200015	169-234-005-7	\$17.76	155301	10/31/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200621	624-352-008-3	\$86.20	155319	10/31/2015
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200016	373-252-006-0	\$19.01	155331	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200017	558-252-008-5	\$19.90	155331	10/31/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	213724	767-583-003-5	\$12.20	155335	10/31/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	207156	496-176-003-6	\$10.23	155335	10/31/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	207157	584-904-003-4	\$7.95	155335	10/31/2015
Comcast	22-1011-0090-17511	MCTV Expense	24557-9/16	8773-10-249-0354166	\$245.57	154565	10/3/2015
Comcast	01-3006-5700-32901	Communications	23785-9/15	Internet	\$237.85	154703	10/10/2015
Comcast	01-3468-5200-35701	Library Support	8547-9/28	8773-10-249-0561604	\$85.47	154809	10/17/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12866-9/25	Internet	\$128.66	154888	10/17/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	4386-10/22	Xfinity	\$43.86	155095	10/24/2015
Comcast	01-3575-5700-34755	Materials & Supplies	1881-10/8	8773-10-249-0197102	\$18.81	155196	10/31/2015
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR-1-10/7		\$6,837.50	155110	10/24/2015
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	RECERTIFICATION	Recertification fee to apply for recert Class take	\$75.00	154712	10/10/2015
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	TEST-9/17	elevator inspection fo 41 Pleasant st	\$400.00	154627	10/10/2015
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	051898	33X39 TRASH BAGS	\$156.51	154453	10/3/2015
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	051898	40X46 TRASH BAGS	\$118.88	154453	10/3/2015
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	051898	24X33 TRASH BAGS	\$94.84	154453	10/3/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	051390A	Bathroom Tissue Holders for Rest Rooms	\$93.34	154459	10/3/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	052129	Coffee Cups, Trash Bags, Paper Towels, Napkins	\$408.20	154984	10/24/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	051942	PAPER TOWELS AND AND JUMBO TOWELS FOR FOOTBALL STA	\$243.00	155067	10/24/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	051843	toilet paper, paper towels and pink hand soap	\$276.44	155067	10/24/2015
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	052581	Green Heritage Number 800 Bath Tissue fits 9 inch	\$115.00	155256	10/31/2015
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	052581	CASES BROWN 8 INCH ROLLED PAPER TOWELS	\$75.55	155256	10/31/2015
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	57380A		\$111.95	154562	10/3/2015
Corey, Fred	01-1000-0011-11272	2015 MVET	7060	2015 Motor Veh. Excise	\$16.25	155298	10/31/2015
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	26505	October Service	\$18,811.00	155096	10/24/2015
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	26669	Wireless work	\$8,132.64	155098	10/24/2015
Corporate IT Solutions, Inc.	61-3800-5700-34705	Office Supplies	26882	Printer for WTP - Dell color Multifunction Printer	\$357.95	155315	10/31/2015
Costa, Jennifer	01-1000-0011-11272	2015 MVET	7215	2015 Motor Veh. Excise	\$43.13	155164	10/24/2015
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/25	flag football	\$50.00	154503	10/3/2015
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/2	flag football	\$50.00	154601	10/10/2015
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/16	flag football	\$50.00	154995	10/24/2015
Couture, Nichole M.	01-1000-0011-11272	2015 MVET	42446	2015 Motor Veh. Excise	\$495.28	154969	10/17/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/26/15	fitness trainer	\$80.00	154467	10/3/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/3/15	fitness instructor	\$80.00	154595	10/10/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/10/15	fitness trainer	\$80.00	154831	10/17/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/17/15	fitness trainer	\$80.00	154993	10/24/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/24/15	fitness trainer	\$80.00	155247	10/31/2015
CPTC	01-3350-5700-32367	Board Training	TRAINING	Training for Community Development Board Members a	\$150.00	154578	10/10/2015
CPTC	01-3350-5700-32367	Board Training	TRAINING-10/5	Training for ZBA Board Members and staff	\$180.00	154674	10/10/2015
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	432677	First Aid supplies for vehicles and office - OPEN	\$659.80	155045	10/24/2015
Cruz, Aleyda	51-1356-0098-17600	CDBG Expense	4-FY16	29 Gill Avenue	\$19,450.00	154581	10/10/2015
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	D-9/4	prescription reim -cvs	\$186.70	154540	10/3/2015
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	D-10/6	prescrip reim	\$867.85	155121	10/24/2015
D & D Garage Door Co.	61-3800-5700-32905	Security Improvements	2375	Service on Garage Doors for Water Division per Wat	\$173.00	154641	10/10/2015
Daigle Engineers, Inc.	01-3575-5700-32535	Professional Services	2109362	STADIUM PROJECT: HYDRO EXCARATED WATER LINE NEXT T	\$1,180.00	154949	10/17/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	2109813	Chase Street-Jet vac 12 inch clay line between man	\$1,790.00	154658	10/10/2015
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	112069	Major Sewer backup by Target at Loop, had to get b	\$1,500.00	155041	10/24/2015
Daimler Trust	01-1000-0011-11272	2015 MVET	8094	2015 Motor Veh. Excise	\$303.65	154956	10/17/2015
Dangelo, Andrea D.	01-1000-0011-11272	2015 MVET	8210	2015 Motor Veh. Excise	\$11.88	154965	10/17/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-9/11	91 passenger tires removal	\$182.00	154529	10/3/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-10/6	passanger tires	\$194.00	154941	10/17/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-10/6	truck tires	\$100.00	154941	10/17/2015
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	XJRX6DCC6		\$1,411.04	155075	10/24/2015
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	XJRX3X8C9		\$88.19	155075	10/24/2015
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	XJRXJ6NT4		\$611.38	155075	10/24/2015
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	XJRXJX2T6		\$10,529.76	155075	10/24/2015
Dellorusso, Raymond	01-1000-0011-11272	2015 MVET	8715	2015 Motor Veh. Excise	\$10.00	154554	10/3/2015
Delphi Technology Solutions	01-3690-5700-32834	Telecommunications IT USE ONLY	5744	Police technology support	\$1,961.20	154890	10/17/2015
DEMCO	01-3468-5200-35701	Library Support	5691352	cr#5626700 (\$110.57)	\$616.81	155084	10/24/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0428348	2501 Gallon Ultra Low Sulfur Diesel	\$4,594.56	154619	10/10/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0428347	3500 Gallon Mid Grade Gasoline	\$6,287.06	154619	10/10/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0431694	3000 mid grade Gasoline	\$5,787.30	154839	10/17/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0432931	Ultra low sulfur Diesel 850 gallon	\$1,545.30	154933	10/17/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0434876	3001 Ultra Low Sulfur Diesel	\$5,673.36	155061	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0434878	3493 gallon med grade gasoline	\$6,389.04	155061	10/24/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G-9/18	6080000000089046G	\$136.00	154541	10/3/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-9/18	6080000000023354j	\$32.00	154542	10/3/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-9/24	523-0000-0001-35606 t	\$48.00	154697	10/10/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-9/18		\$114.21	154698	10/10/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-9/5	5180000000089991m	\$64.00	154699	10/10/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-10/5	5180000000089991m	\$56.00	154920	10/17/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-10/5	5180000000068689b	\$24.00	154921	10/17/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-10/18	6080000000023354 j	\$40.00	155262	10/31/2015
Deschene, Gerald	01-3350-5700-32535	Professional Services	SERVICES-10/17	Replacement Services: September 9th & 10th, 2015	\$499.09	154909	10/17/2015
Desjardins, Pierre L	01-1000-0011-11272	2015 MVET	9127	2015 Motor Veh. Excise	\$25.83	154546	10/3/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/26/15	custodial services	\$562.50	154463	10/3/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/3/15	custodial services	\$506.25	154591	10/10/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/10/15	custodial services	\$506.25	154827	10/17/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/17/15	custodial services	\$506.25	154994	10/24/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/24/15	custodial services	\$540.00	155242	10/31/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/26/15	quilting instructor	\$50.00	154462	10/3/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/3/15	quilting instructor	\$50.00	154590	10/10/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/10/15	quilting instructor	\$50.00	154826	10/17/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/17/15	quilting instructor	\$50.00	154987	10/24/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/24/15	quilting instructor	\$50.00	155241	10/31/2015
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	528292	Four 14X1 and Two 16X1 specialty diamond tip ducti	\$1,677.13	154482	10/3/2015
Deveaux, Louise	01-1000-0011-11272	2015 MVET	9240	2015 Motor Veh. Excise	\$20.83	154556	10/3/2015
Dhondt, Arthur	01-1000-0011-11272	2015 MVET	9335	2015 Motor Veh. Excise	\$28.75	155294	10/31/2015
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	22170NK-2	Repaired Stove	\$172.50	155006	10/24/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25585459		\$364.96	155013	10/24/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25585460	1366383	\$165.53	155128	10/24/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25597160	1366366	\$103.96	155128	10/24/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25585450	1366361	\$42.76	155128	10/24/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25585454	1366373	\$36.21	155128	10/24/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25585453	1366372	\$456.86	155128	10/24/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25585461	1366385	\$48.50	155128	10/24/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25585458	1366379	\$101.20	155128	10/24/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25464867	1366388	\$68.40	155129	10/24/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25585456	1366375	\$218.58	155129	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	61-3800-5700-32653	Electricity	25585448	1366357	\$831.47	155129	10/24/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25585457	1366378	\$70.88	155129	10/24/2015
Direct Energy Business	01-1000-0061-12550	Guaranteed Deposits	25585449	1366360	\$97.21	155130	10/24/2015
Direct Energy Business	01-1000-0061-12550	Guaranteed Deposits	25361782	1366369	\$559.40	155130	10/24/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	93117483	94745707-819-6	\$33.50	154456	10/3/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	69456591	61138150-890-6	\$22.59	154456	10/3/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	35950958	83153948-564-7	\$46.74	154456	10/3/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	8643762	19855615-715-6	\$16.36	154456	10/3/2015
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	90485680	71085227-483-0	\$39.73	155127	10/24/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	16867393	61138150-890-6	\$26.48	155177	10/31/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	99384071	19855615-715-6	\$21.04	155177	10/31/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	24834589	83153948-564-7	\$56.87	155177	10/31/2015
Distefano, Antonio	01-1000-0011-11272	2015 MVET	9763	2015 Motor Veh. Excise	\$67.08	154788	10/10/2015
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	538		\$300.00	154678	10/10/2015
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	553-10/8		\$105.00	154706	10/10/2015
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	527-1	9/1/15 - 9/24/15	\$345.00	155270	10/31/2015
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	521	8/1/15 - 8/31/15	\$300.00	155270	10/31/2015
Dominguez, Jr., Sucre	51-1356-0098-17600	CDBG Expense	1-FY16	219 Broadway	\$700.00	154470	10/3/2015
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-542273	parts for all departments	\$16.64	154611	10/10/2015
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	702230	Plow Parts	\$750.90	155229	10/31/2015
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	318056	Parts water Dept 21	\$1,240.50	155228	10/31/2015
DUA	01-3149-5345-39941	Unemployment School	SEPTEMBER 2015	emp#78304120	\$7,350.00	154819	10/17/2015
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	25996	Police Department keys made. Please see the attac	\$98.75	154864	10/17/2015
Dube Lock Co. Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26074	Padlock	\$18.25	155068	10/24/2015
Dube Lock Co. Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26074	Keys made	\$25.00	155068	10/24/2015
Dube, Guy M.	01-1000-0011-11272	2015 MVET	10287	2015 Motor Veh. Excise	\$25.62	155156	10/24/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20341	front springs and labor for no. 55 hwy	\$1,923.77	154614	10/10/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20358	Alignment Tree Dept	\$110.00	154946	10/17/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/26/15	aerobic instructor	\$40.00	154465	10/3/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/3/15	aerobic instructor	\$120.00	154593	10/10/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/10/15	aerobic instructor	\$120.00	154829	10/17/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/17/15	aerobic instructor	\$120.00	154991	10/24/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/24/15	aerobic instructor	\$120.00	155245	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	16093	Seat Repairs Police Dept 730	\$225.00	155230	10/31/2015
Dzung, Guyen	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	tennis	\$40.00	154906	10/17/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-150930	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	\$72,500.00	154842	10/17/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-050930	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	\$27,083.00	154842	10/17/2015
E.J. Paving, Inc.	43-1000-0098-17766	Turf and Related Expenses	17871	Nicholson Stadium asphalt paving and parking lot c	\$85,000.00	154575	10/10/2015
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4982903	Various fittings for Water Division per Water Supe	\$65.45	154480	10/3/2015
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4987528	Various fittings for Water Division per Water Supe	\$323.10	154480	10/3/2015
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4989506	Various fittings for Water Division per Water Supe	\$439.83	154480	10/3/2015
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4999574	Various fittings for Water Division per Water Supe	\$173.46	154646	10/10/2015
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5007130	Various supplies for Water Diviison per Water Supe	\$128.64	155326	10/31/2015
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5002829	Various supplies for Water Diviison per Water Supe	\$196.01	155326	10/31/2015
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	303315	305 Broadway	\$250.00	154817	10/17/2015
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10717	2015 Motor Veh. Excise	\$54.17	155154	10/24/2015
Earnshaw, John	01-3690-5700-32547	In State Travel/Meals	MEALS-9/25	Meal Reimbursement for in service training. Per co	\$100.00	154863	10/17/2015
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	REPAIRS-9/30	REPAIR 40 FOOT BY 4 FOOT HIGH CHAIN LINK FENCE AT	\$575.00	154853	10/17/2015
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	R42749	1E1051	\$479.40	154810	10/17/2015
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	FORFEITURE		\$1,000.00	155188	10/31/2015
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	938441	AutoMark Coding for Municipal Election	\$974.58	154600	10/10/2015
Eliminator Inc.	01-3575-5700-34755	Materials & Supplies	53931	6 6 inch clay fernco collars	\$109.20	154854	10/17/2015
Ellison Educational Equipment Inc.	01-3468-5200-35701	Library Support	3015154		\$36.00	154808	10/17/2015
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-58649	Misc. Ambulance supplies	\$1,112.50	155178	10/31/2015
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	771085	QA/QC Standards for WTP per T. Lannan. Open Purcha	\$424.29	155030	10/24/2015
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	15101301		\$8,250.00	155076	10/24/2015
Equitous Technology Solutions	01-3468-5200-35701	Library Support	15101302		\$2,895.00	155086	10/24/2015
Equitous Technology Solutions	01-3468-5200-35701	Library Support	15101303		\$400.00	155086	10/24/2015
ESCO Awards	22-1011-0090-17511	MCTV Expense	2015-0947	mctv	\$15.00	154567	10/3/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	FEES-9/25	17 Barker Street	\$250.00	154468	10/3/2015
Essex North Registry of Deeds	14-1356-0098-17600	CDBG Expense	FEE-9/29		\$175.00	154684	10/10/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S241006	Perchlorate/3rd Quarter Voc for WTP, per T. Lannan	\$700.00	154493	10/3/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S239123	Perchlorate/3rd Quarter Voc for WTP, per T. Lannan	\$495.00	154493	10/3/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S243381	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	\$145.00	154637	10/10/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S243515	3rd quarter SOC/Perchlorate for WTP per T. Lannan.	\$790.00	155039	10/24/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S244468	Lead Copper Analysis 2015 fpr WTP per T. Lannan. O	\$420.00	155316	10/31/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S244399	Lead Copper Analysis 2015 fpr WTP per T. Lannan. O	\$600.00	155316	10/31/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S244523	Lead Copper Analysis 2015 fpr WTP per T. Lannan. O	\$240.00	155316	10/31/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S245007	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	\$145.00	155316	10/31/2015
F. R. Mahony	43-1000-0098-17765	Stadium Clubhouse Expenditures	ICM7424-IN	E-One Model DH152-93 Duplex Grinder Unit for Methu	\$9,923.00	154631	10/10/2015
F.I. Office, Inc.	29-1359-0090-17629	Conservation Expense	RD6250	Void ck 06/29/2015-0000152432	(\$5,246.20)	152432	10/24/2015
F.I. Office, Inc.	29-1359-0090-17629	Conservation Expense	RD6250	20 five draw vertical file cabinets for archive fi	\$5,246.20	155171	10/24/2015
Farley & Cross	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	25626	flag for nicholson stadium	\$67.00	154606	10/10/2015
FedEx Office	01-3135-5700-34711	Postage	5-180-24287	Various Dept.	\$21.98	155134	10/24/2015
Ferrantino, Janet	01-1000-0004-11185	2015 Real Property Levy	17457	2015 Real Estate	\$308.57	155138	10/24/2015
Ferraro, Alexander Jr.	01-1000-0011-11272	2015 MVET	11653	2015 Motor Veh. Excise	\$19.69	154959	10/17/2015
Ferrero, Vincent	01-3575-5700-33020	Hoisting License	RENEWAL	4B certificate 2E certificate and license renewal,	\$180.00	154532	10/3/2015
Financial Services Vehicle Trust	01-1000-0011-11272	2015 MVET	11892	2015 Motor Veh. Excise	\$178.65	154787	10/10/2015
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-001572	Methuen High School	\$2,805.00	154708	10/10/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	150306	Scott Nozzle O-Ring	\$18.60	154585	10/10/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	150306	Scott Nozzle O-Ring	\$13.80	154585	10/10/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	150461	34 Liter Propane Equivalent Calibration Gas	\$189.00	155005	10/24/2015
Firehouse Dixie, LLC	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$950.00	155214	10/31/2015
Florio, Jr., Salvatore	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/25	flag football	\$100.00	154506	10/3/2015
Florio, Jr., Salvatore	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/2	flag football	\$50.00	154604	10/10/2015
Florio, Jr., Salvatore	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/16	flag football	\$50.00	154997	10/24/2015
Florio, Jr., Salvatore	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/23	flag football	\$50.00	155220	10/31/2015
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	15407	Service for repairs to East High Service Pump #2-P	\$3,354.25	155031	10/24/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 9/26/15	computer instructor	\$80.00	154461	10/3/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/3/15	computer instructor	\$160.00	154589	10/10/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/10/15	computer instructor	\$160.00	154825	10/17/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/17/15	computer instructor	\$160.00	154985	10/24/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/24/15	computer instructor	\$160.00	155240	10/31/2015
Four Points by Sheraton, Meriden	01-3690-5700-33025	K-9 Supplies and Care	TRAINING	Hotel Stay for Quarterly bloodhound in-service trai	\$220.80	154876	10/17/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31325	loose connection on indoor units.	\$340.00	154626	10/10/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31324	2 out of the3 refrigerant motors off.	\$4,319.66	154626	10/10/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31354	clearing of condensate drains in duel temp units a	\$255.00	154850	10/17/2015
Freedom Scientific BLV Group, LLC	29-1000-0090-17640	Disabilities Comm. Expense	JM082615	Software for disabled library patrons	\$1,879.83	155097	10/24/2015
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	315230	Parts all depts	\$180.00	154617	10/10/2015
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1509203	Hydrant Anti-freeze for Water Division - Per Water	\$1,484.00	154639	10/10/2015
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1510128	Eco Elite maroon rugs 4x6/4x12 for WTP per T. Lann	\$1,071.30	155310	10/31/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5600430	Supplies all dept	\$323.35	154944	10/17/2015
G.H. Berlin Windward	61-3800-5700-34674	Grease & Solvents	5611782	Mixer Oil and High Lift Oil for WTP per T. Lannan.	\$1,703.20	155028	10/24/2015
Gagnon, Stephen	61-3800-5700-32535	Professional Services	REIM-9/11	Baystate Roads Program- paid for S.Gagnon and J. B	\$21.42	154686	10/10/2015
Gagnon, Stephen	61-3800-5700-32535	Professional Services	REIMB-9/3	Baystate Roads Program- paid for S.Gagnon and J. B	\$150.00	154686	10/10/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56312924	109721	\$21.75	154811	10/17/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56356578		\$438.41	154811	10/17/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56357272		\$211.20	154811	10/17/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56445758		\$152.75	155087	10/24/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/26/15	elder services	\$323.00	154464	10/3/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/3/15	Information Specialist	\$323.00	154592	10/10/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/10/15	Information specialist	\$323.00	154828	10/17/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/17/2015	information specialist	\$323.00	154990	10/24/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/24/15	Information Spec.	\$323.00	155244	10/31/2015
Garibaldi, Lawrence A.	01-1000-0011-11272	2015 MVET	13306	2015 Motor Veh. Excise	\$14.17	155161	10/24/2015
Garibaldi, Lawrence A.	01-1000-0011-11272	2015 MVET	13308	2015 Motor Veh. Excise	\$14.17	155161	10/24/2015
Gary, Deborah	01-1000-0011-11272	2015 MVET	13344	2015 Motor Veh. Excise	\$57.50	154963	10/17/2015
Gaudreau, Paul	01-1000-0004-11185	2015 Real Property Levy	5562	2015 Real Estate	\$302.00	155142	10/24/2015
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0031237	Repair Fuel Leak PM Service. For WTP per T. Lannan	\$409.20	155314	10/31/2015
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0031236	Repair Fuel Leak PM Service. For WTP per T. Lannan	\$150.00	155314	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hannagan, Barbara J.	01-1000-0011-11272	2015 MVET	15357	2015 Motor Veh. Excise	\$10.63	154966	10/17/2015
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290167829	Muriatic Acid- 20 deg. BAUME. Contractual- for WTP	\$1,638.66	154636	10/10/2015
Harding, Co.	61-3800-5700-34740	Hardware & Supplies	07025979	Two chains, four feet long, 3/8 inch thick - Per W	\$41.01	155057	10/24/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 9/26/15	cell monitor	\$84.00	154499	10/3/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 10/10/15	cell monitor	\$70.00	154862	10/17/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	cell monitor	\$42.00	155187	10/31/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	140377		\$699.59	154536	10/3/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	140388		\$270.51	154536	10/3/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	141587		\$702.37	154596	10/10/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	141597		\$1,122.84	154596	10/10/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	142722		\$302.84	154799	10/17/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	142714		\$597.09	154799	10/17/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	143935		\$1,190.24	154976	10/24/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	143895		\$627.05	154976	10/24/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	145004		\$661.33	155172	10/31/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	145005		\$289.57	155172	10/31/2015
Harrington, Shawn P	01-1000-0011-11272	2015 MVET	15501	2015 Motor Veh. Excise	\$9.58	155278	10/31/2015
Harrington, Shawn P	01-1000-0011-11272	2015 MVET	15500	2015 Motor Veh. Excise	\$79.79	155278	10/31/2015
Harrington, Shawn P	01-1000-0011-11272	2015 MVET	15502	2015 Motor Veh. Excise	\$11.46	155278	10/31/2015
Healey, Joe	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	cell monitor	\$84.00	155182	10/31/2015
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 10/10/15	cell monitor	\$211.50	154861	10/17/2015
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	4603	Safety Inspections for WTP per T. Lannan. Open P.O	\$482.00	154492	10/3/2015
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	CAC	5 days 10/19 thru 10/23 coffee and donuts for cac	\$174.85	155237	10/31/2015
Himmer, Todd	01-3690-5700-32547	In State Travel/Meals	MEALS-9/25	Meal Reimbursement for in service training. Per co	\$100.00	154866	10/17/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	99912	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,726.92	154633	10/10/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	100232	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,730.78	155032	10/24/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6072184	misc suplies for old club house to prepare for ope	\$162.41	154514	10/3/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7021352	water faucets for the cemetary	\$33.17	154514	10/3/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010905	supplies needed for highway yard. See attached in	\$28.85	154526	10/3/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8591249	supplies for highway yard.	\$6.81	154526	10/3/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3014270	supplies for highway yard.	\$108.72	154526	10/3/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9014585	misc supplies for clubhouse, during football seaso	\$99.79	154605	10/10/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7014797	wet dry vac toiletbowl cleaner and supplies needed	\$127.20	154605	10/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1013421	SUPPLIES NEEDED FOR THE STADIUM PROJECT. SEE ATTAC	\$74.04	154621	10/10/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1022203	SUPPLIES NEEDED FOR THE STADIUM PROJECT. SEE ATTAC	\$97.72	154621	10/10/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013695	SUPPLIES NEEDED FOR THE STADIUM PROJECT. SEE ATTAC	\$151.02	154621	10/10/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4012246	SUPPLIES NEEDED FOR THE STADIUM PROJECT. SEE ATTAC	\$809.34	154621	10/10/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1012435	SUPPLIES NEEDED FOR THE STADIUM PROJECT. SEE ATTAC	\$86.87	154621	10/10/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	7025587	supplies needed to build shelf in Health dept. Se	\$34.14	154625	10/10/2015
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5025679	supplies needed to build shelf in Health dept. Se	\$53.59	154625	10/10/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6014957	Various Supplies for WTP per T. Lannan. Open Purch	\$23.64	154635	10/10/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6014927	Various Supplies for WTP per T. Lannan. Open Purch	\$178.27	154635	10/10/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	9012663	6035-3225-0051-5147	\$285.83	154804	10/17/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	3023291		\$41.70	154804	10/17/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6593758	supplies needed for the coral being built at high	\$116.29	154845	10/17/2015
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	1575548	Invoice 1575548	\$1.96	154914	10/17/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1062618	supplies needed for tree department. See attached	\$36.85	154948	10/17/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5020763	pvc primer and paint and coupling hxh	\$9.26	154948	10/17/2015
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3021783	Package of door Hinger	\$26.88	155069	10/24/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	8593237	Various supplies for Sewer Division per J. Burgess	\$576.00	155304	10/31/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	3073137	Various supplies for Sewer Division per J. Burgess	\$274.55	155304	10/31/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	7025545	Various supplies for Sewer Division per J. Burgess	\$28.10	155304	10/31/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	8595212	Various supplies for Sewer Division per J. Burgess	\$98.41	155304	10/31/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	9410279	Various supplies for Sewer Division per J. Burgess	\$74.19	155304	10/31/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9020288	Various Supplies for WTP per T. Lannan. Open Purch	\$27.71	155312	10/31/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16734	2015 Motor Veh. Excise	\$239.90	154547	10/3/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16718	2015 Motor Veh. Excise	\$75.42	154547	10/3/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16301	2015 Motor Veh. Excise	\$33.44	154547	10/3/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16303	2015 Motor Veh. Excise	\$33.44	154547	10/3/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16701	2015 Motor Veh. Excise	\$75.42	154790	10/10/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16616	2015 Motor Veh. Excise	\$71.87	154790	10/10/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16488	2015 Motor Veh. Excise	\$27.81	154957	10/17/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	45628	2015 Motor Veh. Excise	\$140.31	154957	10/17/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16296	2015 Motor Veh. Excise	\$33.44	154957	10/17/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16300	2015 Motor Veh. Excise	\$33.44	155157	10/24/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16295	2015 Motor Veh. Excise	\$44.58	155157	10/24/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16476	2015 Motor Veh. Excise	\$27.81	155157	10/24/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16642	2015 Motor Veh. Excise	\$58.75	155290	10/31/2015
Hopkins, Keith Allen	01-1000-0011-11271	2014 MVET	16774	2014 Motor Veh. Excise	\$8.54	154786	10/10/2015
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	293978050	Bacterial Testing Supplies for WTP per T. Lannan.	\$418.43	155035	10/24/2015
Integrays MA Solar, LLC	01-3575-5820-32665	Street Lighting	METHUEN0915		\$7,244.66	154939	10/17/2015
Integrays MA Solar, LLC	61-3800-5700-32653	Electricity	METHUEN0915		\$38,034.43	154940	10/17/2015
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	27288	11 refrigerators, 2 dehumidifers and 9 air conditi	\$154.00	154533	10/3/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Italian American Band of Lawrence	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$1,200.00	155206	10/31/2015
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	PONIES-10/17	Pony Rides -Fall Festival	\$720.00	154905	10/17/2015
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	8738	Supples needed for Open House on October 10th. PI	\$520.00	155114	10/24/2015
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	8730	Supples needed for Open House on October 10th. PI	\$280.00	155114	10/24/2015
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	8736	Supples needed for Open House on October 10th. PI	\$633.00	155114	10/24/2015
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	61357	90 degree swivel for hose on jetter for Sewer Divi	\$217.05	154659	10/10/2015
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	61349	1/2 inch combination chainrotor for Sewer Jet for	\$2,117.25	154659	10/10/2015
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	61379	Rebuild kit for 90 degree swivel on jetter machine	\$73.07	155042	10/24/2015
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	61385	Plugs for sewer lines and various jobs and for cle	\$3,156.00	155042	10/24/2015
Jajuga, Jr., James	01-3690-5700-32547	In State Travel/Meals	MEALS-9/25	Meal Reimbursement for In Service Training. Per Co	\$100.00	154869	10/17/2015
Jambalaya Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$1,100.00	155211	10/31/2015
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	665752	Sodium Hypochlorite - 15 percent solution. \$.0580	\$2,642.48	155033	10/24/2015
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	669914	Sodium Hypochlorite - 15 percent solution. \$.0580	\$1,712.16	155033	10/24/2015
Jermain, Jean Walker	01-1000-0011-11272	2015 MVET	45697	2015 Motor Veh. Excise	\$17.81	154555	10/3/2015
JNT Investments LLC	01-1000-0011-11272	2015 MVET	17722	2015 Motor Veh. Excise	\$41.25	155291	10/31/2015
JNT Investments LLC	01-1000-0011-11272	2015 MVET	17721	2015 Motor Veh. Excise	\$94.17	155291	10/31/2015
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	434	Public Relations ServicesMonthly payments	\$399.00	154673	10/10/2015
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0090635-IN	Brass 90 bends for Water Division per Water Superi	\$14.70	154478	10/3/2015
Jon-Don, Inc.	01-3692-5700-34795	Station Repairs & Improvement	2424758	Vac Belts	\$7.00	155180	10/31/2015
JP Morgan Chase Bank NA	01-1000-0011-11272	2015 MVET	45715	2015 Motor Veh. Excise	\$578.96	154970	10/17/2015
JP Realty LLC	01-1000-0004-11185	2015 Real Property Levy	10908	2015 Real Estate	\$2,871.51	154544	10/3/2015
JP Realty LLC	01-2012-4171-24171	P&I Property Taxes	10908	Int. on Real Estate	\$82.53	154544	10/3/2015
Kanoff, Susan G.	01-1000-0011-11272	2015 MVET	18123	2015 Motor Veh. Excise	\$16.25	154558	10/3/2015
Karagirgos, Mary Kate	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	basketball	\$60.00	155000	10/24/2015
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	346841	September 2015	\$200.00	154566	10/3/2015
Karlin, Alexis N.	01-1000-0004-11185	2015 Real Property Levy	17152	2015 Real Estate	\$169.42	155141	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	141	Boarding fee for tan/wht Pit Bull from 9/18/15 to	\$110.00	154710	10/10/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	140	Boarding fee for Yorkie from 9/17/15 to 9/24/15	\$143.50	154710	10/10/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	143	Boarding fee for Mastiff & Pitbull from 10/1/15 to	\$225.00	155126	10/24/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	142	Boarding fee for Benji from 9/22/15 to 9/25/15	\$88.00	155126	10/24/2015
Keddie, Sean K	01-1000-0011-11272	2015 MVET	18241	2015 Motor Veh. Excise	\$10.21	155151	10/24/2015
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	15-2756	Water Billing and Postage for July 2015	\$10,528.36	154645	10/10/2015
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	15-3434	Parking Tickets Entries. This will be used as a O	\$56.05	154664	10/10/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-10/10	warrant fees	\$5,566.00	154783	10/10/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-4377	Initial 2015-05, 2014-10	\$805.55	155136	10/24/2015
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	15-4480	Parking Tickets Entries. This will be used as a O	\$39.90	155191	10/31/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-4644	FY 2015-04 & 90 DEMANDS	\$243.00	155271	10/31/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-10/31	warrant fees	\$3,080.00	155272	10/31/2015
Kessler McGuinness & Associates, LLC	43-1000-0098-17766	Turf and Related Expenses	6025	Accessibility consulting for Nicholson Stadium ren	\$717.50	154972	10/24/2015
Kidder Concrete Co.	01-3575-5700-34755	Materials & Supplies	535414	ASPHALT CUT FOR REMOVAL ON CALUMET RD	\$1,200.00	154528	10/3/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	85027	State required CDF/stone - OPEN PO - Per Water Sup	\$139.20	154509	10/3/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	85031	State required CDF/stone - OPEN PO - Per Water Sup	\$116.20	154509	10/3/2015
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	9111521	6, 4000 3/4 CONCRETE FOR EAST AND JACKSON ST HAND	\$885.00	154527	10/3/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	9261500	State required CDF/stone - OPEN PO - Per Water Sup	\$790.00	154644	10/10/2015
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	9151522	4000 LB OF 3/8 FOR LAWRENCE ST AT PARKER	\$885.00	154847	10/17/2015
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	9171524	4000 LB OF 3/8 FOR LAWRENCE AND PARK ST ON SEPT 17	\$1,032.50	154847	10/17/2015
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	9121500	6 4000 LB 3/8 ON SEPT 12 EAST AND JACKSON ST	\$885.00	154847	10/17/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	10211516	State required CDF/stone - OPEN PO - Per Water Sup	\$2,084.60	155324	10/31/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	10211516	Flowable fill, cement block, concrete - OPEN PO -	\$715.40	155324	10/31/2015
Kinsella, Joanne M.	01-1000-0011-11272	2015 MVET	18673	2015 Motor Veh. Excise	\$13.13	154795	10/10/2015
Kislowksi, Mark	01-1000-0011-11272	2015 MVET	18703	2015 Motor Veh. Excise	\$26.67	155149	10/24/2015
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	77A	6/1/15 - 6/30/15	\$175.26	154707	10/10/2015
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	78A	7/1/15 - 7/31/15	\$151.60	154707	10/10/2015
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	105517	Professional Services from Kopelman and Paige, P.C	\$665.00	154902	10/17/2015
Kraft Power Corporation	01-3692-5700-34795	Station Repairs & Improvement	207507	Fan, 5 blade 18blower	\$293.46	154915	10/17/2015
Kraft Power Corporation	01-3692-5700-34795	Station Repairs & Improvement	189168	Minor PM inspection on 3 contract units completed	\$478.25	154915	10/17/2015
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	SEPTEMBER 2015	water	\$1,387.20	154486	10/3/2015
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	SEPTEMBER 2015	sewer	\$244.80	154486	10/3/2015
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	SEPTEMBER 2015	general	\$3,019.20	154487	10/3/2015
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	OCTOBER 2015	public works	\$3,672.00	155268	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	OCTOBER 2015	sewer	\$306.00	155269	10/31/2015
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	OCTOBER 2015	water	\$1,734.00	155269	10/31/2015
LaGrasse, Brian J.	22-1470-0090-17402	Health Set Aside-Septic Exp.	REIM-10/5	Reimbursing Brian LaGrasse for purchasing Wireless	\$34.99	154911	10/17/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11632	Alignment Police 703	\$40.00	154837	10/17/2015
Laschi Brothers Garden Center	01-2004-4450-24460	Health Permits	REIM-10/2		\$200.00	154910	10/17/2015
Lavigne, Katherine	01-3690-5700-32547	In State Travel/Meals	REIM-10/2	Parking Reimbursement for a ILD doctors appointmen	\$10.00	154867	10/17/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 9/26/15	cell monitor	\$102.00	154498	10/3/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 10/3/15	cell monitor	\$51.00	154662	10/10/2015
Lavoie, Mark J.	01-1000-0011-11272	2015 MVET	19762	2015 Motor Veh. Excise	\$14.38	154797	10/10/2015
Lemay, Lionel J.	01-1000-0004-11185	2015 Real Property Levy	8291	2015 Real Estate	\$750.00	155143	10/24/2015
Lemnitzer, Michael	01-1000-0011-11272	2015 MVET	40479	2015 Motor Veh. Excise	\$158.33	155160	10/24/2015
Leon J Christian & Sons Masonry Contractors	01-3575-5700-32535	Professional Services	REPAIRS-9/28	Fieldstone wall repair at the corner of Broadway a	\$1,450.00	154852	10/17/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48434	Hand Trollies for Election Day Precinct Supplies	\$210.00	154832	10/17/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48434	Shipping & Handling	\$25.00	154832	10/17/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48434	Ballot Transfer Cases - Gray	\$300.00	154832	10/17/2015
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	395003	parts for fire truck no. 806	\$192.97	154612	10/10/2015
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	18088	Repairs Fire Truck #810	\$3,677.89	154620	10/10/2015
Liston Utility services	61-3800-5700-32535	Professional Services	471	Water leak detection services for Water Division -	\$640.00	154650	10/10/2015
Liston Utility services	61-3800-5700-32535	Professional Services	470	Water leak detection services for Water Division -	\$480.00	154650	10/10/2015
Logrippo, Louis A.	01-1000-0011-11272	2015 MVET	20709	2015 Motor Veh. Excise	\$137.81	154958	10/17/2015
Lombardo, Lorenzo J.	01-1000-0004-11185	2015 Real Property Levy	8487	2015 Real Estate	\$388.59	155144	10/24/2015
Lopez, Carmen E.	01-1000-0011-11272	2015 MVET	20820	2015 Motor Veh. Excise	\$33.54	154553	10/3/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02194	Miscellaneous hardware and supplies as needed - OP	\$0.89	154483	10/3/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02302	Miscellaneous hardware and supplies as needed - OP	\$15.16	154483	10/3/2015
LOWE'S	01-3575-5700-34740	Hardware & Supplies	02291	50 lb bags fast setting concrete mix	\$14.82	154516	10/3/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02006	HANDICAP SIDEWALK SUPPLIES NEEDED	\$35.20	154530	10/3/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02183	HANDICAP SIDEWALK SUPPLIES NEEDED	\$21.81	154530	10/3/2015
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	23634	GRAFFITTI AT GREYCOURT, POLICE CALLED TO COVER ASA	\$34.90	154609	10/10/2015
LOWE'S	01-3575-5700-34740	Hardware & Supplies	02592	supplies needed for flag poles and keys for employ	\$33.66	154609	10/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Madera, Glenny	14-1356-0098-17600	CDBG Expense	1FY16	rehab	\$375.00	154682	10/10/2015
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N5572221	Postage Machine	\$1,723.56	155274	10/31/2015
Malagodi, Sarah Gene	01-1000-0011-11272	2015 MVET	21531	2015 Motor Veh. Excise	\$52.71	155287	10/31/2015
Malek, Melvina Rita	01-1000-0004-11185	2015 Real Property Levy	8795	2015 Real Estate	\$448.22	155276	10/31/2015
Malek, Melvina Rita	01-1000-0004-11185	2015 Real Property Levy	8797	2015 Real Estate	\$433.96	155276	10/31/2015
Malenfant, Robert T.	01-1000-0011-11272	2015 MVET	21578	2015 Motor Veh. Excise	\$30.21	155158	10/24/2015
MAN Inc.	14-1356-0098-17600	CDBG Expense	8-FY16	Social Services Program	\$2,486.86	154683	10/10/2015
Marcin, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	street hockey	\$35.00	154999	10/24/2015
Marie, Cassandrajoy D.	01-1000-0011-11272	2015 MVET	48089	2015 Motor Veh. Excise	\$19.07	155284	10/31/2015
Marzec, John V.	01-1000-0011-11272	2015 MVET	22354	2015 Motor Veh. Excise	\$26.88	155166	10/24/2015
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES-10/9	Annual Dues for Tom and Dottie-MVSOA	\$45.00	154694	10/10/2015
Massachusetts Municipal Association	01-3005-5700-32547	Travel, Meetings in State	MMA-10/13	MMA Annual Meeting	\$349.00	154897	10/17/2015
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	DUES-1029	registration for Thursday session of fall confere	\$95.00	155201	10/31/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 9/26/15	cell monitor	\$76.50	154500	10/3/2015
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	74368753		\$159.43	155080	10/24/2015
MAYER-JOHNSON LLC	29-1000-0090-17640	Disabilities Comm. Expense	110039802	software for disabled library patrons	\$412.00	155100	10/24/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	942979T	Parts hwy dept	\$66.54	154930	10/17/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	944495T	Parts hwy dept	\$209.97	154930	10/17/2015
MCINTIRE, KENNETH H.	01-1000-0011-11272	2015 MVET	22946	2015 Motor Veh. Excise	\$8.75	154796	10/10/2015
McNamara, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	basketball	\$70.00	155001	10/24/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/26/15	Intake/Outreach Spec.	\$370.50	154466	10/3/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/3/15	Intake/Outreach Spec.	\$370.50	154594	10/10/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/10/15	Intake/Outreach Spec.	\$370.50	154830	10/17/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/17/15	Intake/Outreach Spec.	\$370.50	154992	10/24/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/24/15	Intake/Outreach Spec.	\$370.50	155246	10/31/2015
MCTV	22-1016-0094-18516	MCTV/Verizon Fund Balance	1844	Stadium Announcer Box	\$10,460.00	154572	10/3/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	SEPT. 2015		\$1,831.49	154979	10/24/2015
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCTOBER 2015		\$1,834.31	154979	10/24/2015
Medical Life Insurance	01-3149-5345-39935	Life Insurance	SEPT. 2015		\$1,831.49	154979	10/24/2015
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCTOBER 2015		\$1,834.31	154979	10/24/2015
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1089666189	Exam Gloves	\$89.93	155008	10/24/2015
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	542579	METHUENMA0	\$3,000.00	154535	10/3/2015
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	543188	METHUENMA0	\$10,000.00	155022	10/24/2015
Mercer, Joan D.	01-1000-0011-11272	2015 MVET	23583	2015 Motor Veh. Excise	\$14.17	155168	10/24/2015
Merrimack Valley Development	01-1000-0061-12550	Guaranteed Deposits	BOND-10/22	510 Prospect Str.	\$1,000.00	155132	10/24/2015
Merrimack Valley Dist. Service	61-3800-5700-32706	Vehicle Maintenance	30339	Rebuild Bushels Commercial Lawn Vacuum for Water D	\$2,143.34	154473	10/3/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30335	Small tools and miscellaneous hardware supplies -	\$169.68	154473	10/3/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30334	Small tools and miscellaneous hardware supplies -	\$213.78	154473	10/3/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30341	Small tools and miscellaneous hardware supplies -	\$213.60	154507	10/3/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30343	Small tools and miscellaneous hardware supplies -	\$381.36	154507	10/3/2015
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2409	Hooks and grab hooks	\$95.92	154525	10/3/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30338	Various Supplies for Sewer Division per J. Burgess	\$719.08	154654	10/10/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30344	Various Supplies for Sewer Division per J. Burgess	\$412.80	154654	10/10/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30347	Small tools and miscellaneous hardware supplies -	\$120.06	155046	10/24/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30346	Small tools and miscellaneous hardware supplies -	\$89.10	155046	10/24/2015
Merrimack Valley Planning Commission	01-3006-5805-35710	Computer Software	METHMIMAP16-01	Addendum to annual MIMAP service site FY16	\$2,000.00	154887	10/17/2015
Merrimack Valley YMCA	14-1356-0098-17600	CDBG Expense	5-FY16	Child Care Scholarship Program	\$8,845.25	154469	10/3/2015
Merrimack Valley YMCA	52-1356-0098-17600	CDBG Expense	4-FY16	Child Care Scholarship	\$5,252.19	154471	10/3/2015
Methuen Fence Co.	61-3578-2014-35051	Auto Security Gate	1616	Fence for Secucurity Gate. 130 ft x 7 ft galvanize	\$4,900.00	155024	10/24/2015
Methuen Life	01-3575-5700-32575	Printing & Advertising	16744	October Issue 2015 Yard Waste Snow Plowing Notice	\$380.00	155254	10/31/2015
Methuen Periodontics & Implant Dentistry	01-3476-5700-34737	Veterans Benefits Warrant	CE0001	Sundry Persons	\$49.00	155124	10/24/2015
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	7026646-8/20	Mailing Seals for September Newslettersea	\$102.63	154460	10/3/2015
Midwest Tape	01-3468-5200-35701	Library Support	93255915		\$23.99	154807	10/17/2015
Midwest Tape	01-3468-5200-35701	Library Support	93255914		\$15.99	154807	10/17/2015
Midwest Tape	01-3468-5200-35701	Library Support	93239533	cust#2000000165	\$44.99	154807	10/17/2015
Midwest Tape	01-3468-5200-35701	Library Support	93255917		\$45.98	154807	10/17/2015
Midwest Tape	01-3468-5200-35701	Library Support	93261498		\$44.99	154807	10/17/2015
Midwest Tape	01-3468-5200-35701	Library Support	93280572		\$22.99	155082	10/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	93291518		\$44.99	155082	10/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	93293208		\$45.98	155082	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	93293206		\$15.99	155082	10/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	93293207		\$19.99	155082	10/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	93293209		\$39.99	155082	10/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	93293204		\$152.53	155082	10/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	93280573		\$233.71	155082	10/24/2015
Minasian, Robert H.	01-1000-0011-11272	2015 MVET	24020	2015 Motor Veh. Excise	\$15.42	155163	10/24/2015
Molori, John	01-3005-5700-34705	Office Supplies	REIM-10/1	Office Supplies Shredder Oil	\$10.79	154704	10/10/2015
Monson Companies, Inc	61-3800-5700-34651	Chemicals	412225	Sodium Chlorite - 25 percent Solution. \$.5400 per	\$5,557.17	154634	10/10/2015
Morbidity and Mortality Weekly Report	22-1470-0090-17288	Health Services Expense	SUBSCRIPT-9/21	Subscription renewal for Brian LaGrasse 2015	\$79.00	154485	10/3/2015
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	41213984	Four Admin Control Radio Head with Installation.	\$4,161.04	154665	10/10/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	SEPTEMBER 2015	Reimbursement for the K-9 Dog food. \$1.50 X 365 d	\$45.00	154672	10/10/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/25	flag football	\$50.00	154504	10/3/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/2	flag football	\$50.00	154602	10/10/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/16	flag football	\$50.00	154996	10/24/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/23	flag football	\$50.00	155218	10/31/2015
Municipal Electrical Inspectors Assoc. of MA/RI	01-3350-5712-32702	Licensing & Certifications	DUES-9/14	Annual Dues for Dan Cuddy	\$30.00	154522	10/3/2015
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	18565	Firearms Legal Update course for Lt Korn and Offic	\$338.00	154870	10/17/2015
My Own Voice	29-1000-0090-17627	Arts Lottery Expense	REIM-10/6	Mass Cultural Program	\$500.00	154688	10/10/2015
Myers, Jennifer	01-3005-5700-34705	Office Supplies	REIM-10/5	Reimbursement for certified mail	\$7.89	154705	10/10/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	910161	Parts all depts	\$131.25	154936	10/17/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	910128	Parts all depts	\$131.25	154936	10/17/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	910474	Parts all depts	\$42.99	154936	10/17/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	910943	Parts all depts	\$5.72	154936	10/17/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	911253	Parts all depts	\$105.13	154936	10/17/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	910686	Parts all depts	\$1.00	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	910689	Grease and oil filters all depts	\$245.05	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	911276	Grease and oil filters all depts	\$26.03	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	911413	Grease and oil filters all depts	\$178.45	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	910687	Grease and oil filters all depts	\$201.03	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	910042	Grease and oil filters all depts	\$57.52	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	910049	Grease and oil filters all depts	\$138.12	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	908801	Grease and oil filters all depts	\$26.07	154936	10/17/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	911412	Grease and oil filters all depts	\$156.82	154936	10/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Conference of Weights and Measures	01-3350-5712-32702	Licensing & Certifications	DUES-9/1	Annual Dues: Sealer of Weights & Measures	\$75.00	154524	10/3/2015
National Grid	01-3466-5700-32717	Building Utilities	119323-9/29	87907-04002	\$1,193.23	154824	10/17/2015
National Grid	01-3692-5700-32599	Electricity & Gas	20324-10/2	63329-86004	\$203.24	155004	10/24/2015
National Grid	01-3692-5700-32599	Electricity & Gas	29935-10/1	01011-73004	\$299.35	155004	10/24/2015
National Grid	01-3692-5700-32599	Electricity & Gas	248491-9/29	75428-42005	\$2,484.91	155004	10/24/2015
National Grid	01-3692-5700-32599	Electricity & Gas	11310-10/2	75806-13008	\$113.10	155004	10/24/2015
National Grid	61-3800-5700-32653	Electricity	180-10/2	38398-32006	\$1.80	155300	10/31/2015
National Grid	61-3800-5700-32653	Electricity	10404-10/22	90297-57005	\$104.04	155300	10/31/2015
National Grid	61-3800-5700-32653	Electricity	5938-10/1	75428-56009	\$59.38	155300	10/31/2015
National Grid	61-3800-5700-32653	Electricity	49902-10/2	25924-67002	\$499.02	155300	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7852-10/1	75611-39005	\$78.52	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2684-10/1	01016-00006	\$26.84	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1197-10/1	38381-55000	\$11.97	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2227-10/1	01014-39007	\$22.27	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	205423-9/29	62959-71001	\$2,054.23	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1670-10/1	01016-18008	\$16.70	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17834-10/2	01033-30007	\$178.34	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34878-10/2	50866-37000	\$348.78	155332	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5734-11/2	25923-28000	\$57.34	155333	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1885-11/2	25920-66005	\$18.85	155333	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12056-11/2	87711-63009	\$120.56	155333	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1164-11/1	88268-49001	\$11.64	155333	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1965-11/2	88282-38006	\$19.65	155333	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3430-11/1	50868-33002	\$34.30	155333	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3825-11/2	25911-97001	\$38.25	155333	10/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4233-11/2	88285-62007	\$42.33	155333	10/31/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	65-9/24	65889-04005	\$0.65	155334	10/31/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	7482-10/1	25727-98006	\$74.82	155334	10/31/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	13432-11/2	50673-28013	\$134.32	155336	10/31/2015
National Water Main Cleaning Co.	61-3800-5702-32535	Professional Services	021036A	Retainage due for Bolduc, Burnham and Jackson St a	\$3,824.75	155027	10/24/2015
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96572373	hwy depts roller	\$12.98	154931	10/17/2015
NeoFunds by Neopost	01-3135-5700-34711	Postage	WE 10/17/15	Searles/Police Station	\$4,000.00	154953	10/17/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261119	Uniform Replacement clothing. Per contracts. This	\$323.80	154666	10/10/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261137	Uniform Replacement clothing. Per contracts. This	\$2,208.00	154666	10/10/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261188	Uniform Replacement clothing. Per contracts. This	\$768.00	154666	10/10/2015
Neptune, Inc.	01-3350-5711-33027	Animal Care	261067	Pants & Boots for Animal Control Officer	\$339.75	154709	10/10/2015
Neptune, Inc.	01-3350-5711-33027	Animal Care	261175	Even swap pants & more expensive boots	\$55.95	154709	10/10/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261285	Officer Clothing Replacement. Per Contract. This	\$6.93	154880	10/17/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	261115	Officer Clothing Replacement. Per Contract. This	\$43.95	154880	10/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Italian Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE	sanya parade	\$1,500.00	155213	10/31/2015
Northeast Scale Co.Inc.	01-3575-5700-32535	Professional Services	36592	reweld loose rock guard on scale platform	\$500.00	154531	10/3/2015
Northeast Scale Co.Inc.	01-3575-5700-32535	Professional Services	36702	quote for scale maintenance . Pressure was scal an	\$1,200.00	154856	10/17/2015
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES-10/9	Annual Dues for membership to NEVSOA -2015-2016.	\$40.00	154695	10/10/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H70283	parts all depts	\$209.55	154934	10/17/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H68433	parts all depts	\$93.16	154934	10/17/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H68433	parts all depts	\$31.30	154934	10/17/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	281515	remove and replace engine with a remanufactured en	\$24,096.59	155198	10/31/2015
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	20039		\$85.00	154677	10/10/2015
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	20132	9/1/15 - 9/30/15	\$75.00	155015	10/24/2015
OCI Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	20285	Laptop Default Configuration for EMS	\$290.00	154917	10/17/2015
OCI Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	20285	No Fault Warranty	\$810.00	154917	10/17/2015
OCI Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	20285	Panasonic Toughbook Protection	\$290.00	154917	10/17/2015
OCI Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	20285	Panasonic Toughbook	\$3,895.00	154917	10/17/2015
OCI Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	20285	shipping & Handling	\$78.00	154917	10/17/2015
Oconnor, Kenneth L	01-1000-0011-11272	2015 MVET	26887	2015 Motor Veh. Excise	\$8.96	155288	10/31/2015
Otaryan, Vahan m.	01-1000-0011-11272	2015 MVET	27306	2015 Motor Veh. Excise	\$15.63	154550	10/3/2015
Otaryan, Vahan m.	01-1000-0011-11272	2015 MVET	27305	2015 Motor Veh. Excise	\$103.13	154550	10/3/2015
Over the Top Shelters LLC	61-3800-5700-34800	Building Repairs & Maint.	2015-1019-01	Sludge Scraper Motor Shelters for WTP per T. Lanna	\$2,000.00	155318	10/31/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/25	flag football	\$25.00	154505	10/3/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/2	flag football	\$25.00	154603	10/10/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/23	flag football	\$25.00	155219	10/31/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 10/17/15	cell monitor	\$158.50	155105	10/24/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 10/24/15	cell monitor	\$84.00	155183	10/31/2015
Paper Potpourri	01-3690-5700-32537	Printing /Communication	30556	Shipping Fee	\$11.93	155115	10/24/2015
Paper Potpourri	01-3690-5700-32537	Printing /Communication	30556	Annual Personalized Holiday Note Cards for the Chief	\$238.00	155115	10/24/2015
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIM-10/15	Reimbursement - Recreation Related- Keys for Stadi	\$15.21	154907	10/17/2015
Pare, William	01-3472-5700-34729	Functions & Events	REIM-10/21	Fall Festival - Gift Cards	\$200.00	155217	10/31/2015
Patrakis, Jeffrey A.	01-1000-0011-11272	2015 MVET	27989	2015 Motor Veh. Excise	\$31.35	155285	10/31/2015
Pavex Inc.	61-3800-5780-32535	Professional Services	2015-01	Damage settlement from City Solicitor for paving	\$4,901.40	155023	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pescatore, Leonard J.	01-1000-0011-11272	2015 MVET	28582	2015 Motor Veh. Excise	\$13.13	154967	10/17/2015
Pescatore, Leonard J.	01-1000-0011-11272	2015 MVET	28581	2015 Motor Veh. Excise	\$14.38	154967	10/17/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	458422-9/18		\$40.00	154455	10/3/2015
Pest-End	01-3575-5780-32535	Professional Services	446991	CF	\$75.00	154518	10/3/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	457706	Blanket Req.	\$180.00	155176	10/31/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	457706	Blanket Req.	\$180.00	155191	10/31/2015
Petralia, RLE, Frank	01-1000-0004-11185	2015 Real Property Levy	11320	2015 Real Estate	\$500.00	155145	10/24/2015
Piccolomini, Ann M	01-1000-0011-11272	2015 MVET	28811	2015 Motor Veh. Excise	\$8.54	155153	10/24/2015
PowerPhone, Inc.	01-3690-5700-32612	Tuition	47393	Powerphone Dispatch Judo 16 hour class	\$334.65	154875	10/17/2015
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	46696	J. Blais Re-Cert. EMD Course	\$129.00	155012	10/24/2015
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	46699	D. Eddy EMD Course	\$369.00	155012	10/24/2015
Prakash Harindra, Dave	01-1000-0011-11272	2015 MVET	8275	2015 Motor Veh. Excise	\$43.33	155286	10/31/2015
Premier Fence LLC	61-3578-2014-35051	Auto Security Gate	13944	Security Gate 7 ft +1x27ft slide gate.	\$9,000.00	155025	10/24/2015
Progressive Communications, Inc.	01-3006-5700-32901	Communications	4596	Phone line analysis	\$170.00	155204	10/31/2015
Pucillo, Carol L.	01-1000-0011-11272	2015 MVET	29423	2015 Motor Veh. Excise	\$31.77	154551	10/3/2015
Quill Corporation	01-3468-5200-35701	Library Support	8212975	acct#C6852392	\$216.92	154815	10/17/2015
R. A. Industries	61-3800-5700-34740	Hardware & Supplies	764461	Potable drinking water hose and connections for Wa	\$203.84	154481	10/3/2015
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	764539	Various Hoses. Fittings and supplies for Water Div	\$1,917.48	154647	10/10/2015
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	764693	Hose Assembly for truck fill station. 2.5 swivel b	\$2,241.36	155034	10/24/2015
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	764987	Various Hoses. Fittings and supplies for Water Div	\$136.59	155327	10/31/2015
ReadyRefresh by Nestle	01-3350-5712-34705	Office Supplies	05H0439971219	Spring Water Delivery	\$5.18	154523	10/3/2015
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	05H0440238889		\$15.21	154568	10/3/2015
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	05I0439972407	Water service FY2016	\$28.11	154675	10/10/2015
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	05I0433889136		\$7.77	154679	10/10/2015
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	05I0433959475	Replaces PO # 2016000014. name change from Poland	\$8.18	154784	10/10/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05I0439971110		\$25.49	154841	10/17/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05I0439985599		\$35.03	154841	10/17/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05I0439985623		\$27.67	154841	10/17/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05I0439971136		\$9.95	154841	10/17/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05I0439971169		\$12.95	154841	10/17/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05I0439971201		\$10.36	154841	10/17/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05I0439996687		\$5.18	154841	10/17/2015
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	05I0439985565	Water Bottles for MPD. This will be replacing PO	\$51.66	154879	10/17/2015
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	05I0438123259	Water	\$3.00	154898	10/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3350-5713-34731	Inspectors Supplies	05I0439972332	2 Five Gallons of bottled water	\$5.18	154974	10/24/2015
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	05I0439933516	September 2015	\$7.77	154978	10/24/2015
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	05I0440341048	2 - 5 gal bottles of water	\$10.36	154986	10/24/2015
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	05I0439972456		\$2.59	155017	10/24/2015
ReadyRefresh by Nestle	01-3350-5712-34705	Office Supplies	05I0439971219	Spring Water Delivery	\$7.77	155020	10/24/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75219860		\$297.00	155081	10/24/2015
Regan Jenness, Kerry	01-3010-5700-32550	Expenses	SEPT. REIM.	Mileage Reimbursement for City Solicitor Kerry Regan	\$134.81	154903	10/17/2015
Regan Jenness, Kerry	01-3010-5700-32550	Expenses	REIM-10/30	Mileage Reimbursement for City Solicitor Kerry Regan	\$126.22	155224	10/31/2015
Registry of Deeds	01-1000-0061-12554	Check Collection Fees	FEES-10/10	fees	\$600.00	154782	10/10/2015
Registry of Motor Vehicles	01-3005-5700-33008	Vehicle Lease	REGISTRATION	Jeep Compas - 5DLF20	\$60.00	155104	10/24/2015
Reliable Door Co	01-3575-5700-34740	Hardware & Supplies	2725	Repair overhead door track adjust 3 overhead doors	\$85.00	155257	10/31/2015
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	OCT-DEC2015	9-02581-0001	\$401.61	154570	10/3/2015
Remick, Laurence	01-1000-0011-11272	2015 MVET	30014	2015 Motor Veh. Excise	\$31.77	155147	10/24/2015
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S111710540.002	Electrical supplies as needed for Water Division -	\$16.58	154475	10/3/2015
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S111710540.007	Electrical supplies as needed for Water Division -	\$33.17	154475	10/3/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5038263151		\$41.60	155083	10/24/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5038263125		\$125.88	155083	10/24/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9013798614	Copier lease	\$5,311.56	155203	10/31/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1058528286		\$43.22	155273	10/31/2015
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21149	6,200 lon mix electronics recycling	\$930.00	154942	10/17/2015
Robert Bohondoney Construction Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	REPAIRS-8/31	concrete bleacher repairs includes materials, labo	\$2,225.00	154622	10/10/2015
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	3434	generator central fire	\$350.00	154935	10/17/2015
Roy, Ann M.	01-1000-0011-11272	2015 MVET	46517-	2015 Motor Veh. Excise	\$111.88	154960	10/17/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/26/15	cell monitor	\$42.00	154497	10/3/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/10/15	cell monitor	\$63.00	154860	10/17/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/17/15	cell monitor	\$91.00	155109	10/24/2015
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	REIM-9/28	Mass. Cultural Program	\$225.00	154690	10/10/2015
S. J. Services Inc.	01-3575-5700-32535	Professional Services	33511	12 months of cleaning services from July to June	\$2,943.00	155199	10/31/2015
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	33511	12 months of supplies for cleaners.from July to ju	\$425.00	155199	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3770	Licensed master plumber as needed - OPEN PO - Per	\$295.00	155052	10/24/2015
Samia Companies, LLC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Miscellaneous Expenses	\$4,050.00	154693	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LH8171	parts for all departments	\$29.99	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LF7123	parts for all departments	\$281.49	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LE9020	parts for all departments	\$1.68	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LE8984	parts for all departments	\$281.49	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LE8715	parts for all departments	\$4.98	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LH7607	parts for all departments	\$192.32	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LF8763	parts for all departments	\$26.00	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LS2207	parts for all departments	\$52.54	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LI4957	parts for all departments	\$49.60	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LU4949	parts for all departments	\$234.87	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LM9962	parts for all departments	\$22.64	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LM9878	parts for all departments	\$176.45	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LJ9339	parts for all departments	\$333.16	154615	10/10/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MC7039	Parts all dept	\$33.90	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MJ9730	Parts all dept	\$92.98	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MJ8510	Parts all dept	\$27.68	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	33MI1977	Parts all dept	\$265.38	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MG3717	Parts all dept	\$30.43	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MG2510	Parts all dept	\$3.95	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MF7776	Parts all dept	\$965.67	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MF2798	Parts all dept	\$232.27	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LZ6854	Parts all dept	\$8.68	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LZ6743	Parts all dept	\$145.99	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LY0988	Parts all dept	\$26.85	155232	10/31/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09MF4316	Parts all dept	\$9.66	155232	10/31/2015
Sawabini & Associates LLC	01-3690-5700-32612	Tuition	TUITION-8/26	3 Day Video Camcorder Techniques for Crime Scenes,	\$770.00	155118	10/24/2015
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	PREMIUMS-9/22	pol#289591571	\$45.63	154569	10/3/2015
Scanlon, Kirk	01-1000-0011-11272	2015 MVET	32408	2015 Motor Veh. Excise	\$350.00	154549	10/3/2015
Scanlon, Kirk	01-1000-0011-11272	2015 MVET	32407	2015 Motor Veh. Excise	\$7.08	155293	10/31/2015
Schlosser, Bethania	01-1000-0011-11272	2015 MVET	32496	2015 Motor Veh. Excise	\$14.38	154792	10/10/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	6739	Parts Highway 119 grader	\$297.97	154838	10/17/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	7319	Parts Highway 119 grader	\$1,548.62	154838	10/17/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	6029	Parts Highway 119 grader	\$32.40	154838	10/17/2015
School Safety Advocary Council	01-3690-5700-32612	Tuition	TUITION-10/8	2016 National Conference on Bullying and Child Vic	\$325.00	155116	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
School Safety Advocary Council	01-3690-5700-32612	Tuition	TUITION-10/8	2016 National Conference on Bullying and Child Vic	\$1,700.00	155116	10/24/2015
School Street Light Truck Parts, Inc	01-3575-5700-34766	Equipment Parts	83220-10/6	School Dept 136	\$525.00	155064	10/24/2015
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	5548	Sealpro PTFE pipe tape for WTP, per T. Lannan.	\$159.75	154490	10/3/2015
SEBCO Books	01-3468-5200-35701	Library Support	177730	order#32396	\$780.54	154806	10/17/2015
Select Portfolio Servicing	01-1000-0004-11185	2015 Real Property Levy	2830	2015 Real Estate	\$1,072.94	155139	10/24/2015
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	28409.	Corrosion Inhibitor SLI-K200 for WTP, per T. Lanna	\$17,009.94	154638	10/10/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57143	State inspections all dept	\$35.00	154945	10/17/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57142	State inspections all dept	\$35.00	154945	10/17/2015
Shevlin, Donald A.	01-1000-0011-11272	2015 MVET	32935	2015 Motor Veh. Excise	\$25.42	155170	10/24/2015
Silverio, Donna	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	flag football	\$40.00	154821	10/17/2015
Simon Group	25-1468-0090-17348	St Aid to Library Expense	26814		\$2,750.65	154800	10/17/2015
Simply Elegant Catering	22-1356-0090-17401	Methuen on the Move Expense	E02643	Swearing In Ceremony for the Fire Department. Ple	\$1,004.51	155101	10/24/2015
Simply Elegant Catering	01-3005-5700-34702	Food & Related Items, Etc.	E02643	Fd	\$500.00	155102	10/24/2015
Simpson's Inc.	61-3800-5702-32668	Sewer System Maintenance	A504997	Hose on jetter needed to be repairs for Sewer Divi	\$122.56	154655	10/10/2015
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	507105	Parts all dept	\$22.38	155251	10/31/2015
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	506450	Parts all dept	\$75.04	155251	10/31/2015
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	506433	Parts all dept	\$298.36	155251	10/31/2015
Snap On Tools	01-3575-5700-34766	Equipment Parts	08261511545	Bolt Buster (Shop)	\$499.00	154947	10/17/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MTG-10/7	Reimbursement for Essex Chief's Meeting 10/7/15.	\$50.00	154878	10/17/2015
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$1,400.00	155207	10/31/2015
Staples Business Advantage	01-3692-5700-34705	Office Supplies	3278785752	Printing Booklet	\$289.20	154916	10/17/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1382519871	6011-1000-5495-288	\$40.98	154563	10/3/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1395768791	cr#1360710831(\$147.92)	\$161.03	154563	10/3/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1396031771		\$16.42	154563	10/3/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1395843011		\$129.99	154563	10/3/2015
Staples -Credit Plan	61-3800-5700-32569	Telephone	1396028871	Ipad Mini Case for Apple Mini 3 with Retina Displa	\$66.79	155051	10/24/2015
Stateline Electrical, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	10735		\$985.00	155099	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steeves, Samanth Hart	01-1000-0011-11272	2015 MVET	34059	2015 Motor Veh. Excise	\$15.63	154793	10/10/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23599	Fire Hats- Plastic	\$176.00	154451	10/3/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23599	Fire Truck Foldable	\$181.50	154451	10/3/2015
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	23599	Take Home Bag	\$245.00	154451	10/3/2015
Steven Noyes Tree Service	43-1000-0098-17766	Turf and Related Expenses	1645	Tree removal for Nicholson Stadium	\$3,500.00	154973	10/24/2015
Stewart, James A.	01-1000-0011-11272	2015 MVET	34135	2015 Motor Veh. Excise	\$24.48	155295	10/31/2015
Stiles Company	61-3800-5700-34753	Fittings & Pipe	220699	60 feet of 1 inch K Copper/brass tees -Per Water S	\$150.00	154651	10/10/2015
Stiles Company	61-3800-5700-34753	Fittings & Pipe	220848	60 feet of 1 inch K Copper/brass tees -Per Water S	\$799.20	154651	10/10/2015
Summer Hill Development	01-1000-0061-12550	Guaranteed Deposits	LOT#3	600 Prospect Street #3	\$5,000.00	155089	10/24/2015
Sunallah, Ayman	01-1000-0011-11272	2015 MVET	34440	2015 Motor Veh. Excise	\$8.13	155297	10/31/2015
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5700-34766	Equipment Parts	C09670	Parts water Dept 123	\$319.70	155063	10/24/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1147442-9/28	prescrip reim - cvs	\$28.90	154537	10/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/30	OV	\$164.00	154537	10/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1087072-9/19	prescrip reim - cvs	\$14.95	154537	10/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/29	OV	\$20.00	154537	10/3/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Benefit Pay.	\$298.77	154538	10/3/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Benefit Pay.	\$362.74	154539	10/3/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Benefit Pay.	\$131.18	154543	10/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1193540-9/16	prescrip reim - cvs	\$3.06	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188635-9/1	prescrip reim - cvs	\$17.34	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188627-9/1	prescrip reim - cvs	\$3.89	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188633-9/1	prescrip reim - cvs	\$17.99	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188674-9/1	prescrip reim - cvs	\$18.13	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1185531-8/24	prescrip reim - cvs	\$22.69	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138750-8/22	prescrip reim - cvs	\$5.98	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1186122-8/25	prescrip reim - cvs	\$5.43	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1125281-8/19	prescrip reim - cvs	\$3.06	154691	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1597811-9/9	prescrip reim - rite aid	\$2.00	154692	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1599136-9/16	prescrip reim - cvs	\$6.00	154692	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1590688-9/2	prescrip reim - rite aid	\$1.55	154692	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1182427-8/13	prescrip reim - cvs	\$2.65	154696	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132609-9/6	prescrip reim - cvs	\$2.65	154696	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1182427-9/6	prescrip reim - cvs	\$2.65	154696	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0772132-9/16	prescrip reim - cvs	\$2.54	154696	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158426-9/1	prescrip reim - cvs	\$20.15	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1155000-8/24	prescrip reim - cvs	\$6.41	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1131063-9/19	prescrip reim - cvs	\$25.00	154700	10/10/2015

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	1115368-7/21	prescrip reim - cvs	\$8.30	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1073336-7/26	prescrip reim - cvs	\$25.00	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1199111-10/1	prescrip reim - cvs	\$25.00	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188713-9/1	prescrip reim - cvs	\$2.19	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1169974-9/26	prescrip reim - cvs	\$2.32	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1199566-10/2	prescrip reim - cvs	\$2.19	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/6	OV	\$30.00	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158118-8/11	prescrip reim - cvs	\$4.54	154700	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1628941-9/1	prescrip reim - rite aid	\$3.65	154701	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1628940-9/1	prescrip reim - rite aid	\$3.65	154701	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1628939-9/1	prescrip reim - rite aid	\$3.65	154701	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1629716-9/4	prescrip reim - rite aid	\$3.08	154701	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1628938-9/1	prescrip reim - rite aid	\$2.22	154701	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1630638-9/10	prescrip reim - rite aid	\$2.68	154701	10/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1629495-9/3	prescrip reim - rite aid	\$3.65	154701	10/10/2015
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	overpayment insurance	\$178.32	154711	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$396.00	154714	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$771.01	154715	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$178.99	154716	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$118.65	154717	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$155.00	154718	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$576.00	154719	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$320.63	154720	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$228.55	154721	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$599.66	154722	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$313.00	154723	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$344.00	154724	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,053.40	154725	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$655.91	154726	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$588.66	154727	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$104.90	154728	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$774.36	154729	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$329.93	154730	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$240.33	154731	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$502.00	154732	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$519.00	154733	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$59.44	154734	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$104.90	154735	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,255.84	154736	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$897.00	154737	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$104.90	154738	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$518.09	154739	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$313.00	154740	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$155.50	154741	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$575.90	154742	10/10/2015

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	OCTOBER 2015	Vet. Pay. Benefit	\$153.10	154743	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$104.90	154744	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$395.00	154745	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,000.16	154746	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$595.00	154747	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$489.00	154748	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$153.10	154749	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$330.82	154750	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$598.32	154751	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,031.00	154752	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$885.60	154753	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$480.00	154754	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,190.00	154755	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$393.86	154756	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$104.90	154757	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,190.00	154758	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$280.69	154759	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$241.06	154760	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$154.76	154761	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$524.67	154762	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,036.31	154763	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$173.36	154764	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$928.45	154765	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$364.99	154766	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$369.10	154767	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$47.43	154768	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$888.98	154769	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$469.45	154770	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$463.24	154771	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$298.77	154772	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$104.90	154773	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,310.00	154775	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$104.90	154776	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,310.00	154777	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$329.73	154778	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$356.00	154779	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$1,430.00	154780	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Pay. Benefit	\$886.49	154781	10/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Benefit Payroll	\$423.00	154901	10/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138224-8/27	prescript reim - cvs	\$5.92	154918	10/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132409-9/6	prescript reim - cvs	\$5.00	154918	10/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	R-10/17	OTC	\$91.54	154925	10/17/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Benefit Pay.	\$263.47	155119	10/24/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2015	Vet. Benefit Pay.	\$362.74	155120	10/24/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1152407-10/9	prescrip reim - cvs	\$2.00	155125	10/24/2015

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	1151157-10/6	prescrip reim - cvs	\$2.65	155125	10/24/2015
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND-10/29	insurance premium	\$789.86	155173	10/31/2015
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REFUND-10/29	insurance premiums	\$668.94	155174	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REPAIRS	car repair	\$1,100.00	155205	10/31/2015
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	RELEASE	damages	\$258.00	155223	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1073363-10/8	prescrip reim - cvs	\$12.00	155261	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/13	ov	\$25.00	155261	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1153586-10/14	prescrip reim - cvs	\$19.40	155261	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1155370-10/20	prescrip reim - cvs	\$10.24	155261	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143970-9/18	prescrip reim - cvs	\$4.72	155261	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143959-9/15	prescrip reim - cvs	\$12.00	155261	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/19	ov	\$15.00	155261	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1630638-10/7	prescrip reim - rite aid	\$2.68	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633884-9/24	prescrip reim - rite aid	\$3.65	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633875-9/24	prescrip reim - rite aid	\$3.75	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633865-9/24	prescrip reim - rite aid	\$1.78	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1633873-9/24	prescrip reim - rite aid	\$3.99	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1638556-10/14	prescrip reim - rite aid	\$3.65	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1628939-10/7	prescrip reim - rite aid	\$3.65	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1638555	prescrip reim - rite aid	\$3.65	155263	10/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1628939-10/14	prescrip reim - rite aid	\$3.65	155263	10/31/2015
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-34800	Building Repairs & Maint.	15027736	Air Duster/compressed air/rust convert for WTP per	\$393.56	155037	10/24/2015
SYN-TECH SYSTEMS, INC	01-3006-5700-32701	Prev. Maint. Contract	116451	Maintenance	\$1,658.90	154891	10/17/2015
Talbot, Donna	01-3472-5700-34729	Functions & Events	FALL FESTIVAL	DJ Fall Festival	\$250.00	154904	10/17/2015
Tanner, Timothy J.	01-1000-0061-12550	Guaranteed Deposits	LOT#2	600 Prospect Street #2	\$5,000.00	155090	10/24/2015
Taylor Rental - Haverhill	01-3690-5700-34705	Supplies	23608-1	Gas Grill Rental for MPD Open House on Oct.10th. P	\$137.50	155113	10/24/2015
Teambuild Corp.	01-1000-0011-11272	2015 MVET	46717	2015 Motor Veh. Excise	\$374.37	155155	10/24/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9184	Marjorie St.	\$1,450.00	154576	10/10/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9183	Margaret's Way	\$1,750.00	154576	10/10/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9179	Emerald Pines	\$1,200.00	154576	10/10/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9182	Great Oaks	\$690.00	154576	10/10/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9180	Maple Park	\$200.00	154576	10/10/2015
The Eagle Leasing Co.	01-3350-5780-32525	Matching Grants	RI759492	Leased container for Gill Spash Park equipment	\$99.00	154680	10/10/2015
Therrien, Marie J.	01-1000-0011-11272	2015 MVET	35037	2015 Motor Veh. Excise	\$35.31	154791	10/10/2015
Thunstrom, Eileen	01-1000-0011-11272	2015 MVET	35169	2015 Motor Veh. Excise	\$45.83	155280	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thunstrom, Eileen	01-1000-0011-11272	2015 MVET	35170	2015 Motor Veh. Excise	\$9.38	155280	10/31/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0055990	Per contract for water meters - OPEN PO - Per Wate	\$2,742.85	154640	10/10/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0055990	Various Water Meters for Water Division. Contractu	\$8,434.15	154640	10/10/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0056167	Various Water Meters for Water Division. Contractu	\$96.04	154640	10/10/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0056657	Various Water Meters for Water Division. Contractu	\$192.52	155049	10/24/2015
Toomey, II, Richard J.	01-1000-0011-11272	2015 MVET	35335	2015 Motor Veh. Excise	\$37.50	155169	10/24/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 9/26/15	private detail	\$448.00	154501	10/3/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 10/17/15	private detail	\$448.00	155111	10/24/2015
Torrisi, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS-9/25	Meal Reimbursement for in service training. Per co	\$100.00	154868	10/17/2015
Toyota Lease trust	01-1000-0011-11272	2015 MVET	35606	2015 Motor Veh. Excise	\$50.00	155159	10/24/2015
Toyota Lease trust	01-1000-0011-11272	2015 MVET	35597	2015 Motor Veh. Excise	\$42.19	155159	10/24/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35811	2015 Motor Veh. Excise	\$111.46	154955	10/17/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	41741	2015 Motor Veh. Excise	\$215.10	154955	10/17/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35870	2015 Motor Veh. Excise	\$58.85	155279	10/31/2015
Toyota Motor Credit Co	01-1000-0011-11272	2015 MVET	35738	2015 Motor Veh. Excise	\$75.00	155279	10/31/2015
TransMedic	01-3575-5700-34766	Equipment Parts	75859	Parts and Repairs school dept 138	\$353.00	155252	10/31/2015
Trinity Solar	01-2004-4450-24456	Electrical Permits	REIM-9/16	20 Clementi Lane	\$50.00	154521	10/3/2015
Trombly Motor Coach Service, Inc.	01-3472-5700-34729	Functions & Events	68824	Bus for passengers- Fall Festival- Greycourt	\$225.00	154998	10/24/2015
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS-10/9	Professional Services - Fall Tennis	\$870.00	154908	10/17/2015
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3500524	group#98882-065	\$908.00	155123	10/24/2015
United Business Machines	01-3468-5200-35701	Library Support	150827-1428		\$15.00	155088	10/24/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38771	Bumpy Lane, Install wear ring and impeller on pump	\$780.00	154657	10/10/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38762	Bolduc St - Replace Impeller worn out. Would not	\$3,988.00	154657	10/10/2015
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	38763	Bolduc Street- Wear Ring and pump parts per J. Bur	\$2,755.00	154657	10/10/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38873	Service Fox Run Lane- Capicitors were blown, neede	\$110.00	155040	10/24/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38844	Bolduc Street - pump #1 had debris stuck in impell	\$450.00	155040	10/24/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38900	Fox Run Lane, pump would not work- Emergency servi	\$380.00	155303	10/31/2015
United Parcel Service	01-3005-5700-34705	Office Supplies	1287Y8405	9/11 Artifact Invs.1287Y8365 and 1287Y8405	\$5.50	155103	10/24/2015
United Parcel Service	01-3005-5700-34705	Office Supplies	1287Y8365	9/11 Artifact Invs.1287Y8365 and 1287Y8405	\$91.64	155103	10/24/2015
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP733265	Sodium Hydroxide- (Caustic Soda- 50 percent soluti	\$4,191.68	154491	10/3/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP734918	Sodium Hydroxide- (Caustic Soda- 50 percent soluti	\$4,088.29	155313	10/31/2015
Universal Engine Heater Company	01-3575-5700-34766	Equipment Parts	7229	Central Fire Generator	\$352.92	155066	10/24/2015
USB Leasing LT	01-1000-0011-11272	2015 MVET	36470	2015 Motor Veh. Excise	\$130.62	154789	10/10/2015
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1716070		\$2,066.66	154676	10/10/2015
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1707839	CLAIMSADMINFEES	\$2,066.66	154676	10/10/2015
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1716071	CLAIMSADMINFEES	\$2,066.66	155094	10/24/2015
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	1329	Annual Maintenance USL Financial	\$22,728.03	154886	10/17/2015
UTS of Massachusetts, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	62434	Invoice # 62684 dated 09/25/15 & Invoice # 62434 d	\$37.29	155221	10/31/2015
UTS of Massachusetts, Inc.	43-1000-0098-17766	Turf and Related Expenses	62434	Invoice # 62684 dated 09/25/15 & Invoice # 62434 d	\$127.71	155221	10/31/2015
UTS of Massachusetts, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	62684	Invoice # 62684 dated 09/25/15 & Invoice # 62434 d	\$127.71	155222	10/31/2015
UTS of Massachusetts, Inc.	43-1000-0098-17766	Turf and Related Expenses	62684	Invoice # 62684 dated 09/25/15 & Invoice # 62434 d	\$437.29	155222	10/31/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36755	2014 Motor Veh. Excise	\$263.44	154785	10/10/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36785	2014 Motor Veh. Excise	\$95.00	154785	10/10/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-9/22	cell phone	\$299.99	154893	10/17/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	34684-10/2	phones	\$346.84	154893	10/17/2015
Verizon - Albany	61-3800-5700-32569	Telephone	6946-9/20	508-708-7024-02-007-1	\$69.46	155320	10/31/2015
Verizon - Albany	61-3800-5700-32569	Telephone	6946-9/20	508-708-7049-701-007-8	\$69.46	155320	10/31/2015
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9752540415	386612928-00001	\$40.01	154560	10/3/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9753057167	Cell phones	\$119.97	154883	10/17/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9753057165	Police cell phones	\$959.76	154884	10/17/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9753057164	Police cell phones	\$1,040.40	154885	10/17/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9753057166	Cell phones	\$567.60	154892	10/17/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9753057163	Cell phone service	\$1,143.44	154894	10/17/2015
Verizon Wireless - Albany	01-3690-5700-34705	Supplies	9753057163	Cell phone service	\$427.45	154894	10/17/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9753057163	Cell phone service	\$1,000.00	154894	10/17/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9753057163	Cell phone service	\$1,891.70	154895	10/17/2015
Vernon Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2015109801	build a new box alarm interface into PREP dispatch	\$2,875.00	155014	10/24/2015
Verzi Jr, Thomas A	01-1000-0011-11272	2015 MVET	37183	2015 Motor Veh. Excise	\$30.73	155281	10/31/2015
Vivint Solar	01-2004-4450-24454	Building Permits	REIMBURSE	permit#R-15-1072	\$432.00	154520	10/3/2015
Vivint Solar	01-2004-4450-24456	Electrical Permits	REIMBURSE	permitE-15-0742	\$50.00	154520	10/3/2015
Vogel Printing Co.	01-3007-5700-34708	Office Supplies- Personnel	B8463	letterhead	\$122.00	155093	10/24/2015
Vogel Printing Co.	01-3575-5700-34740	Hardware & Supplies	B8408	500 Business Card for Elmwood Cemerary	\$46.00	155235	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vose, David	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$800.00	155210	10/31/2015
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8042841596	Laboratory Consumables for WTP per T. Lannan.- Op	\$766.06	155317	10/31/2015
W. J. Wilder Masonry Const. Co., LLC	01-3575-5700-32535	Professional Services	FIRE-9/9	Void ck 09/26/2015-0000154329	(\$2,697.00)	154329	10/10/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28558558	Easy Peel Laser Address Labels	\$14.65	154472	10/3/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28558558	General Purpose Masking Tape	\$10.12	154472	10/3/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28558558	Black Stick Pens	\$4.80	154472	10/3/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28558558	Red Stick Pens	\$18.15	154472	10/3/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28558558	Side Mount Self Stick Alpha Tabs	\$35.40	154472	10/3/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28559287	Scotch Tape Rolls	\$14.84	154472	10/3/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28558558	Sharpwriter Mechanical Pencils	\$12.10	154472	10/3/2015
W.B. Mason	01-3002-5700-32544	Election Services	I28558558	White Out	\$6.48	154472	10/3/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I28436504	Office Supplies for Engineering Division per K. Do	\$78.81	154474	10/3/2015
W.B. Mason	22-1472-0090-17397	Chap 65 Recreation Expense	I28635721	Color paper for Rec notices	\$544.80	154502	10/3/2015
W.B. Mason	01-3001-5700-34705	Office Supplies	I28600024	misc supplies for Council office see attached	\$218.16	154574	10/10/2015
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I28744916	Please see Order Number S030428818	\$27.53	154597	10/10/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I28814566	No. 1 Paper Clips	\$2.72	154599	10/10/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I28814566	Lift Off File Storage Boxes	\$51.67	154599	10/10/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I28814566	Jumbo Paper Clips	\$7.08	154599	10/10/2015
W.B. Mason	01-3690-5700-34705	Supplies	I29039367	See attached quote from W B Mason for various tone	\$652.75	154865	10/17/2015
W.B. Mason	01-3005-5700-34705	Office Supplies	I29005066	Tissues	\$30.56	154896	10/17/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I29040481	Various	\$219.97	154951	10/17/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I29040112	Various - S030668381	\$222.04	154951	10/17/2015
W.B. Mason	22-1470-0090-17402	Health Set Aside-Septic Exp.	I29213480	Please see Order Number S030876594	\$232.28	154975	10/24/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I29182357	Desk Pad Calendars	\$10.71	154977	10/24/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I29182357	3-Month Wall Calendar	\$6.04	154977	10/24/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I29182357	Quick Notes Wall Calendar	\$8.29	154977	10/24/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I29182357	Daytimers Original Wirebound Refills	\$8.54	154977	10/24/2015
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I29215522	Per Crest Collaborative Bid Award. 8.5 X 11 white	\$953.20	154981	10/24/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I29272856	11x17 paper for Engineering Office	\$25.02	155026	10/24/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I29181293	Various Supplies for Water Billing including Hand	\$19.99	155048	10/24/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I29150054	Various Supplies for Water Billing including Hand	\$220.71	155048	10/24/2015
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I29185238	Order# S030970140	\$92.76	155091	10/24/2015
W.B. Mason	01-3690-5700-34705	Supplies	I29150128	Detective Supplies	\$314.64	155112	10/24/2015
W.B. Mason	01-3690-5700-34705	Supplies	I29413465	Per Crest Collaborative Bid Award 8.5 X 11 white c	\$953.20	155190	10/31/2015
W.B. Mason	01-3006-5805-35709	Computer Hardware	I29279242	Toner for printer, Black	\$55.29	155202	10/31/2015
W.B. Mason	01-3006-5805-35709	Computer Hardware	I29279242	HP Laser Jet Pro MFP Copy/Fax/Print/Scan. IT Dept	\$166.46	155202	10/31/2015
W.B. Mason	01-3006-5805-35709	Computer Hardware	I29273720	Toner for Printer, Black	\$55.29	155202	10/31/2015
W.B. Mason	01-3006-5805-35709	Computer Hardware	I29375283	HP Laser Jet Pro MFP Copy/Fax/Print/Scan. IT Dept	\$166.46	155202	10/31/2015
W.B. Mason	01-3466-5700-34705	Office Supplies	I29150878	Desk and Wall Calendars for Scheduling for the Sen	\$36.91	155239	10/31/2015
W.B. Mason	01-3466-5700-34705	Office Supplies	I29150139	Copy Paper, Card Stock, Glue Sticks, Envelopes	\$107.93	155239	10/31/2015
W.B. Mason	01-3002-5700-34705	Office Supplies	I29274164	1/3 cut Manila Folders	\$35.28	155267	10/31/2015
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I29448459	Small Heaters for Water Billing Office, Energy Sav	\$179.85	155302	10/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	3261	Reimbursement for Education Meeting on 9/34/15. (R	\$40.00	155018	10/24/2015
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2034949-2265-1	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2016	\$19,152.64	154840	10/17/2015
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5002492666	603-0128270	\$540.81	154812	10/17/2015
West Payment Center	01-3690-5700-32592	Law Library	832539116	Mass General Law monthly updates. Please see the	\$203.18	154667	10/10/2015
West Payment Center	01-3010-5700-32550	Expenses	832644259	West Information Charges West Law Legal Database R	\$206.00	154971	10/24/2015
West Payment Center	01-3690-5700-32592	Law Library	832722487	Mass. General Law Updates. Please see the attached	\$203.18	155194	10/31/2015
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010231	acct#0050010	\$102,191.04	155197	10/31/2015
Wheels LT	01-1000-0011-11272	2015 MVET	41893	2015 Motor Veh. Excise	\$167.50	155148	10/24/2015
Whitaker, Robin T	01-1000-0011-11272	2015 MVET	37945	2015 Motor Veh. Excise	\$28.13	155296	10/31/2015
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	239133	PAINT	\$116.74	155007	10/24/2015
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	239133	ROLLER COVERS	\$9.70	155007	10/24/2015
Wilder Construction	01-3575-5700-32535	Professional Services	FIRE 9/9	fire station flooring	\$2,697.00	154580	10/10/2015
Wilder Construction	01-3575-5700-32535	Professional Services	ADA-9/15	FOUR ADA RAMPS FOR THE NTERSECTION OF JACKSON AND	\$4,210.00	155074	10/24/2015
Wilder Construction	01-3575-5700-32535	Professional Services	ADA-9/18	INSTALLATION OF FOUR ADA RAMPS FOR LAWRENCE ST AND	\$3,710.00	155074	10/24/2015
Wilder Construction	01-3575-5700-34755	Materials & Supplies	ADA-9/11	CONCRETE FLOOR REPAIRS IN STANDS FOR THE HIGH SCHO	\$3,883.00	155074	10/24/2015
Wise Safety & Environmental Inc.	01-3575-5700-34740	Hardware & Supplies	32952	Guardian Vest Styley Harness XL Saftey Equip.	\$160.00	155238	10/31/2015
Wise Safety & Environmental Inc.	01-3575-5700-34740	Hardware & Supplies	32952	4 Pint Ratchfit Suspensions for hard Hat	\$18.00	155238	10/31/2015
Wise Safety & Environmental Inc.	01-3575-5700-34740	Hardware & Supplies	32952	Insuated Moneky Grip Gloves	\$16.00	155238	10/31/2015
Wise Safety & Environmental Inc.	01-3575-5700-34740	Hardware & Supplies	32952	6 inch stock Abosorbing lanyard Safety Equip.	\$38.00	155238	10/31/2015
Wise Safety & Environmental Inc.	01-3575-5700-34755	Materials & Supplies	1134678	TC TRAFFIC CONES	\$217.50	155255	10/31/2015
Wlodyka, Craig R.	01-3575-5700-33020	Hoisting License	REIM-10/31	hoisting license renewal for Craig Wlodyka	\$75.00	155266	10/31/2015
Woodard & Curran	01-3575-5700-35398	Landfill Closure	122632	UNDER CONTRACT FOR TRANSFER STATION	\$7,250.00	155072	10/24/2015
Woodman, Douglas L.	01-1000-0004-11185	2015 Real Property Levy	14854	2015 Real Estate	\$400.00	155146	10/24/2015
Worcester Brass Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE	santa parade	\$1,450.00	155212	10/31/2015
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	355092	NEVMEBR	\$102.00	154818	10/17/2015
Worster, James	01-1000-0011-11272	2015 MVET	38401	2015 Motor Veh. Excise	\$14.38	154557	10/3/2015
Worth Ave. Group	01-3690-5700-32537	Printing /Communication	38958102	additional coverage	\$143.76	155117	10/24/2015
Worth Ave. Group	01-3690-5700-32834	Telecommunications IT USE ONLY	38958102	24 IPADS Insurance Coverage for MPD. Please see t	\$1,416.00	155117	10/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yee, Timothy	01-1000-0011-11272	2015 MVET	38533	2015 Motor Veh. Excise	\$40.00	154798	10/10/2015
Zanni - Pesce, Janna	01-3575-5700-32535	Professional Services	REPAIRS	fence repair	\$400.00	155233	10/31/2015
Zep Manufacturing Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	9001864134	Big Orange Deodorizer in Gal cans for pumpstations	\$1,238.50	154656	10/10/2015
Zep Manufacturing Company	61-3800-5700-34800	Building Repairs & Maint.	901868173	Various Supplies for T. Lannan, WTP Division.	\$354.46	155308	10/31/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	4-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$1,807.60	154857	10/17/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	3-FY14	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$770.00	154857	10/17/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	5-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$868.80	155200	10/31/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	6-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$1,667.60	155200	10/31/2015
					\$2,225,440.52		