

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
16 Solrac 5 Realty Trust	01-1000-0004-11185	2015 Real Property Levy	14823	2015 Real Estate	\$1,884.38	154428	9/26/2015
3M	25-1577-0090-17349	Chap. 90 Highway Expense	TP53696	12 by 50 yd wht hip	\$187.50	153690	9/5/2015
3rd Generation Plumbing & Heating	01-3575-5780-32535	Professional Services	5417	CF	\$1,275.00	153824	9/5/2015
3rd Generation Plumbing & Heating	01-3575-5780-32535	Professional Services	5424	CF	\$455.00	153824	9/5/2015
3rd Generation Plumbing & Heating	01-3575-5780-32535	Professional Services	5426	CF	\$80.00	153824	9/5/2015
A H Harris & Sons Inc	01-3575-5700-34755	Materials & Supplies	3177716-00	24 by 36 Yellow Tile	\$1,346.00	153800	9/5/2015
A H Harris & Sons Inc	25-1577-0090-17349	Chap. 90 Highway Expense	3157902-00	Silt High flow 2 by 2	\$450.00	153993	9/12/2015
A.J.'s Small Engine Repair	01-3575-5700-34766	Equipment Parts	REPAIR-8/24	Rescu Saw Fire Dept	\$147.20	153737	9/5/2015
A.J.'s Small Engine Repair	01-3575-5700-34755	Materials & Supplies	REPAIRS-8/18	Saw Repairs	\$313.94	153742	9/5/2015
A.J.'s Small Engine Repair	01-3890-5300-39812	Tire/Scrap/Pest Control	REPAIRS-9/26	weed wacker	\$294.98	154098	9/12/2015
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022216	Preventative Maintenance service for WTP June- Dec	\$800.00	153787	9/5/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022217	Servie for ABB drives/chlorine dioxcid bypass/Wire	\$194.66	153787	9/5/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022221	Servie for ABB drives/chlorine dioxcid bypass/Wire	\$501.75	153787	9/5/2015
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	022266	Preventative Maintenance service for WTP June- Dec	\$800.00	153987	9/12/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022250	Servie for ABB drives/chlorine dioxcid bypass/Wire	\$850.00	153987	9/12/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022259	Hach Digital Probe/PH Saltbridges/Service to filte	\$851.75	154347	9/26/2015
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022267	Hach Digital Probe/PH Saltbridges/Service to filte	\$1,640.42	154347	9/26/2015
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1033314-01	Broom Head and Broom Handles and sprayers	\$300.36	153995	9/12/2015
Abdo, Vita	01-1000-0011-11272	2015 MVET	86	2015 Motor Veh. Excise	\$20.00	153877	9/5/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/29/15	CF	\$242.50	153836	9/5/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/5/15	cell monitor	\$88.00	154075	9/12/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/12/15	cell monitior	\$234.50	154166	9/19/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/19/15	cell monitor	\$257.00	154408	9/26/2015
Abrahams, Mark D.	61-3800-5780-32535	Professional Services	5	Void ck 08/29/2015-0000153530	(\$3,500.00)	153530	9/19/2015
Abrahams, Mark D.	61-3800-5700-32535	Professional Services	6-FY16	Additional work for presentation for water and sew	\$6,000.00	153786	9/5/2015
Abrahams, Mark D.	61-3800-5780-32535	Professional Services	5	Water and Sewer audit with 5 year CIP rate structu	\$3,500.00	154280	9/19/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	128620	Parts Fire Dept Truck 817 and 806	\$1,479.90	153728	9/5/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	128642	Parts Fire Dept Truck 817 and 806	\$105.80	153728	9/5/2015
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	128839	Replacement keypad box for truck 27- Water Divisio	\$275.00	154181	9/19/2015
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	678376	CLC21	\$108.96	153918	9/12/2015
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500285131	Oxygen medical pure	\$246.50	154366	9/26/2015
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	ARROWWOODS	Replace gates at pumpstation with 13 inch gates wi	\$1,120.00	153798	9/5/2015

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Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	302401	labor for state elevator inspector	\$130.00	154094	9/12/2015
Alliette, Paula J.	01-1000-0011-11272	2015 MVET	730	2015 Motor Veh. Excise	\$27.08	154252	9/19/2015
Amazon	22-1011-0090-17511	MCTV Expense	037040626031		\$19.52	153928	9/12/2015
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	12119	20 galvanized u channel post	\$586.20	153721	9/5/2015
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	12323	30 road signes, yellow consturction ahead, arrows	\$1,571.30	154225	9/19/2015
American Water Works Association	61-3800-5700-32546	License & Memberships	7001026953	AWWA Annual Membership for WTP per T. Lannan. Open	\$249.00	153790	9/5/2015
American Water Works Association	61-3800-5700-32546	License & Memberships	7001028381	AWWA Annual Membership for WTP per T. Lannan. Open	\$249.00	153790	9/5/2015
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIM-9/17	9/17/15 Parking for DHCD Forum	\$34.00	154368	9/26/2015
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIM-9/17	Mileage reimbursement 9/17/15 DHCD-Forum: Communi	\$34.64	154368	9/26/2015
Apkarian, John D.	01-1000-0011-11272	2015 MVET	42040	2015 Motor Veh. Excise	\$350.00	153893	9/5/2015
Apple Books	25-1468-0090-17348	St Aid to Library Expense	102982	NML844	\$68.52	154370	9/26/2015
Arbordale Publishing , LLC	01-3468-5200-35701	Library Support	20152561	256-6109	\$94.22	154387	9/26/2015
Ari Fleet LT	01-1000-0011-11272	2015 MVET	1318	2015 Motor Veh. Excise	\$26.88	154441	9/26/2015
Asaro, Jeremy J.	01-1000-0011-11272	2015 MVET	1460	2015 Motor Veh. Excise	\$573.75	153871	9/5/2015
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	664-1569		\$1,890.00	154069	9/12/2015
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	185144	5 year safety test with weights	\$800.00	154097	9/12/2015
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	08132015	acct#287254590075	\$36.93	153929	9/12/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/29/15	CF	\$38.50	153837	9/5/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 9/12/15	cell monitor	\$168.00	154167	9/19/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 9/19/15	cell monitor	\$112.00	154409	9/26/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	17594	Parts stock	\$89.00	154116	9/12/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	669670	Parts all depts	\$5.21	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668612	Parts all depts	\$83.69	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	669039	Parts all depts	\$353.50	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670138	Parts all depts	\$18.30	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	669999	Parts all depts	\$388.10	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670084	Parts all depts	\$202.59	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670039	Parts all depts	\$21.23	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	669918	Parts all depts	\$208.68	154319	9/26/2015

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Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	669064	Parts all depts	\$1,268.28	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	668818	Parts all depts	\$13.30	154319	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	227430C	Parts all depts	\$771.63	154320	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670340	Parts all depts	\$149.77	154320	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670225	Parts all depts	\$493.13	154320	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670470	Parts all depts	\$303.54	154320	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670505	Parts all depts	\$86.80	154320	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670439	Parts all depts	\$32.44	154320	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670687	Parts all depts	\$378.06	154320	9/26/2015
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	670352	Parts all depts	\$7.80	154320	9/26/2015
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 9/19/15	ceramic instructor	\$200.00	154304	9/26/2015
Aziz, Richard M.	01-1000-0011-11272	2015 MVET	1756	2015 Motor Veh. Excise	\$40.00	153876	9/5/2015
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	AUGUST 2015	Prisoner Meals. This will be used as a Open PO.	\$60.50	154085	9/12/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020474486		\$313.79	153973	9/12/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020485213		\$47.25	153973	9/12/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020474485		\$14.90	153973	9/12/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020474484		\$13.83	153973	9/12/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020474483		\$15.40	153973	9/12/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020489154		\$9.04	153973	9/12/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482443		\$14.87	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482444		\$90.90	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020500049		\$13.83	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482445		\$45.25	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482442		\$38.62	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020499669		\$10.51	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020499670		\$51.23	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020500050		\$62.88	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482428		\$26.24	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482429		\$23.17	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482430	cr#0002716423	\$235.84	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482425		\$14.23	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482426		\$29.78	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020482427		\$4.95	154371	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511804		\$103.93	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020507851		\$9.02	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020507852		\$16.91	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511787		\$181.73	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511801		\$15.42	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511803		\$77.66	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511808		\$13.27	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511809		\$136.13	154372	9/26/2015

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511810		\$96.99	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511811		\$14.90	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020514162		\$4.33	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020514403		\$511.63	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020499671		\$190.33	154372	9/26/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020511802		\$30.82	154372	9/26/2015
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	15-25557R	Contract for annual service -chemicals for WTP per	\$1,782.36	153793	9/5/2015
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-304013	Batteries for WTP per T, Lannan. Open Purchase Or	\$80.85	153792	9/5/2015
Bay State Envelope	01-3690-5700-34705	Supplies	166362	5,000 envelopes with Methuen Police Dept return ad	\$124.75	154080	9/12/2015
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	166724	Envelope price as per email for 10 cases of return	\$521.25	154180	9/19/2015
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S010095002.001	Plumbing supplies as needed - OPEN PO - Per Water	\$11.90	153779	9/5/2015
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S010075842.001	Miscellaneous Supplies for WTP per T. Lannan. Open	\$240.92	153788	9/5/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	190193	Invoice 190193	\$314.82	154213	9/19/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	190415	Invoice 190415	\$887.43	154213	9/19/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	190597	Invoice 190597	\$778.21	154213	9/19/2015
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	190135	Invoice 190135	\$476.37	154213	9/19/2015
Bethune, Quentin A.	01-1000-0011-11272	2015 MVET	2966	2015 Motor Veh. Excise	\$37.19	153872	9/5/2015
Bingman, Erin M	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	hockey	\$40.00	154173	9/19/2015
BJ's Wholesale Club	22-1011-0090-17511	MCTV Expense	RENEWAL-FY16	#01785075365	\$110.00	153927	9/12/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	18001026838	10/1/15 - 11/1/15	\$1,340.96	154234	9/19/2015
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7050303	August 2015	\$80,974.20	154358	9/26/2015
Board of Bar Overseers	01-3010-5700-32550	Expenses	REGISTRAT.-9/1	Board of Bar Overseers Attorney Annual Registratio	\$300.00	153739	9/5/2015
Boisse, Norman E.	01-1000-0011-11272	2015 MVET	3385	2015 Motor Veh. Excise	\$32.08	153880	9/5/2015
Boucher, Armand L	01-1000-0011-11272	2015 MVET	3644	2015 Motor Veh. Excise	\$34.17	154448	9/26/2015
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81879312	Backboard, Power cord	\$123.37	153766	9/5/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81898038	Folding Backboard	\$718.00	154206	9/19/2015
Bradford Welding and Truck Equipment	01-3890-5300-39812	Tire/Scrap/Pest Control	1322-36341	repair torn pan of gas, wire anf duel at the landf	\$525.00	153951	9/12/2015
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-36335	Weld Plow Framees Hwy	\$470.00	154107	9/12/2015
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994-9/3	monthly hosting	\$440.00	153984	9/12/2015

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Brennan, Peter E	01-1000-0011-11272	2015 MVET	3983	2015 Motor Veh. Excise	\$254.37	154143	9/12/2015
Bretton, Mildred R.	01-1000-0011-11272	2015 MVET	4001	2015 Motor Veh. Excise	\$32.81	154142	9/12/2015
Briere, Gina P.	01-1000-0011-11272	2015 MVET	4030	2015 Motor Veh. Excise	\$27.50	153862	9/5/2015
Broadview Networks	01-3468-5200-35701	Library Support	16198119	978-683-0510-002	\$311.63	153981	9/12/2015
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	34623	SEPTEMBER 2015	\$3,627.87	153922	9/12/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	444288	Hot top and cold patch - OPEN PO - Per Water Super	\$578.56	154182	9/19/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	442830	Hot top under Chapter 90. 23.10 tons	\$320.64	154322	9/26/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	444287	Hot top under Chapter 90. 23.10 tons	\$837.12	154322	9/26/2015
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	445262	Hot top under Chapter 90. 23.10 tons	\$320.64	154322	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	445262	Hot top	\$650.88	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	442830	Hot top	\$517.76	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	443517	Hot top	\$773.12	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	444287	Hot top	\$327.68	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	445954	Hot top	\$901.12	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	445263	Hot top	\$52.00	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	445262	Hot top	\$645.12	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	445262	Hot top	\$322.56	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	445262	Hot top	\$200.32	154337	9/26/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	445262	Hot top	\$643.20	154337	9/26/2015
Budget Library Supplies	01-3468-5200-35701	Library Support	13087		\$360.00	154385	9/26/2015
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01508221	Sweeper Parts # 65	\$2,309.83	154120	9/12/2015
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01508302	Sweeper Parts # 65	\$16.90	154120	9/12/2015
CAB EAST LLC	01-1000-0011-11272	2015 MVET	4675	2015 Motor Veh. Excise	\$172.40	154450	9/26/2015
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	AUGUST 2015		\$719.50	154071	9/12/2015
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00017199	Various parts and maintenance on trucks for Water	\$165.00	153783	9/5/2015
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-T0025492	Various parts and maintenance on trucks for Water	\$40.00	154183	9/19/2015
Carpenter, Wilfred N	01-1000-0011-11272	2015 MVET	5318	2015 Motor Veh. Excise	\$15.94	154246	9/19/2015
Cass Shumsky Door Corp.	01-3575-5700-34755	Materials & Supplies	17857	Walter Shed garage door repairs	\$236.50	153996	9/12/2015
Cass Shumsky Door Corp.	01-3575-5700-32718	Building Maintenance	17544	Repair damaged door. Straighten slats and bottom b	\$212.50	154218	9/19/2015
Cavendish Square	01-3468-5200-35701	Library Support	3016701	acct#29793	\$193.91	154386	9/26/2015

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CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	SEPT. 2015	Car lease	\$309.98	153815	9/5/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1313413		\$175.56	154380	9/26/2015
Central Equipment Co.	01-3690-5700-34694	Medical Supplies	25920	Medical Supplies needed for QuikClot. Please see	\$5,916.00	154401	9/26/2015
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	21425523	Bank Services for Lockbox- Water and Sewer Billing	\$40.39	154187	9/19/2015
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	20684	6 X \$115.00 AED batteries	\$690.00	154086	9/12/2015
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	20684	Freight \$15.00 Please see the attached quote	\$15.00	154086	9/12/2015
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	20684	11 X \$38.00 HeartStart Pads	\$418.00	154086	9/12/2015
CF Medical	01-3692-5700-34794	Ambulance Supplies	20681	FRx Smart Pads	\$452.00	154212	9/19/2015
Charles, Jennifer	01-1000-0011-11272	2015 MVET	6007	2015 Motor Veh. Excise	\$123.96	154251	9/19/2015
Chase Auto Finance Corp	01-1000-0011-11272	2015 MVET	6026	2015 Motor Veh. Excise	\$167.50	154440	9/26/2015
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	2024356	Durahold-spray glue/Blue Streak - drain cleaner fo	\$516.06	153990	9/12/2015
Christie, William F	01-1000-0011-11272	2015 MVET	6245	2015 Motor Veh. Excise	\$30.83	154429	9/26/2015
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/29/15	CF	\$88.00	153835	9/5/2015
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/12/15	cell monitor	\$110.00	154165	9/19/2015
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/19/15	cell monitor	\$325.00	154407	9/26/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4943	Methuen police Details 7/272015 thru 7/312015	\$11,872.00	153693	9/5/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4916	Police Details grinding roads and raising structur	\$3,920.00	153693	9/5/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4944	Methuen Police Detail Oakland Ave	\$1,120.00	153724	9/5/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4962	Methuen Police Detail Jackson Street and Curtis, B	\$7,952.00	153725	9/5/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4982	Police Detail hampstead Street tand Const. Hampste	\$2,688.00	153726	9/5/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4937	Officer Gardner Highway	\$448.00	153727	9/5/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	5001	Police Detail Rolling Ridge Hot topl	\$6,608.00	153997	9/12/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	63717	inspections for 4 cars and parts for police cars	\$223.82	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	63769	inspections for 4 cars and parts for police cars	\$79.20	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	64055	inspections for 4 cars and parts for police cars	\$127.20	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	64066	inspections for 4 cars and parts for police cars	\$149.78	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	63912	inspections for 4 cars and parts for police cars	\$25.42	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	64003	inspections for 4 cars and parts for police cars	\$31.80	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	63881	inspections for 4 cars and parts for police cars	\$142.12	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	03635A	inspections for 4 cars and parts for police cars	\$35.00	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	03915	inspections for 4 cars and parts for police cars	\$35.00	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	03818	inspections for 4 cars and parts for police cars	\$35.00	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	64256	inspections for 4 cars and parts for police cars	\$29.03	154336	9/26/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	03522	inspections for 4 cars and parts for police cars	\$35.00	154336	9/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	64330	inspections for 4 cars and parts for police cars	\$299.25	154336	9/26/2015
Clark, Matthew H.	01-1000-0011-11272	2015 MVET	6386	2015 Motor Veh. Excise	\$25.83	154146	9/12/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79490	State inspections service #7 water depts	\$555.24	154316	9/26/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79719	State inspections service #7 water depts	\$125.00	154316	9/26/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	79520	State inspections service #7 water depts	\$125.00	154316	9/26/2015
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	77095654	Soda for Senior Picnic	\$93.10	153748	9/5/2015
Collins Jr, John J.	01-3575-5700-33020	Hoisting License	LICENSE-8/17	renewal of hoisting license for John Collins	\$60.00	153708	9/5/2015
Collins, Joanne	61-1000-0015-11300	User Charges Receiv. Water	5391-9/26	water	\$169.09	154425	9/26/2015
Collins, Joanne	61-1000-0015-11310	User Chgs. Receivable Sewer	5291-9/26	sewer	\$95.71	154425	9/26/2015
Collins, Stephen	01-3575-5700-33020	Hoisting License	LICENSE-8/17	renewal of hoisting license for Stephen Collins	\$60.00	153709	9/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	202059	300-352-008-4	\$42.44	153696	9/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200814	300-352-008-4	\$57.63	153696	9/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	202060	300-352-008-4	\$40.52	153696	9/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	204615	300-352-008-4	\$22.30	153696	9/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	204614	300-352-008-4	\$37.19	153696	9/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200813	233-252-005-1	\$22.30	153696	9/5/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200025	300-352-008-4	\$19.80	153696	9/5/2015
Columbia Gas of MA	01-3468-5200-35701	Library Support	202297	396-633-005-5	\$78.30	153970	9/12/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	9891-9/10	707-252-007-6	\$98.91	154211	9/19/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200017	584-904-003-4	\$34.81	154269	9/19/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200016	496-176-003-6	\$38.63	154269	9/19/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	214926	767-583-003-5	\$24.40	154269	9/19/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	202405	624-352-008-3	\$175.17	154270	9/19/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200031	169-234-005-7	\$48.23	154277	9/19/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200030	157-282-009-6	\$44.30	154277	9/19/2015
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200033	558-252-008-5	\$48.82	154282	9/19/2015
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200032	373-252-006-0	\$47.74	154282	9/19/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200434	864-352-006-4	\$78.30	154287	9/19/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200317	268-252-006-8	\$42.44	154287	9/19/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200318	915-834-004-2	\$20.72	154287	9/19/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014	300-352-008-4	\$39.84	154287	9/19/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200034	825-817-001-9	\$21.38	154287	9/19/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200015	413-717-002-8	\$22.20	154287	9/19/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200433	233-252-005-1	\$21.95	154287	9/19/2015
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200847	309-252-005-0	\$172.11	154302	9/26/2015
Comcast	01-3575-5700-34755	Materials & Supplies	1881-8/8	300-352-008-4	\$18.81	153694	9/5/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12866-8/25	High Speed Internet	\$128.66	153959	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast	01-3468-5200-35701	Library Support	8547-8/28	8773-10-249-0561604	\$85.47	153977	9/12/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	4386-9/8	8773-10-249-0034792	\$43.86	154229	9/19/2015
Comcast	01-3575-5700-34755	Materials & Supplies	1881-9/8	8773-10-249-0197102	\$18.81	154285	9/19/2015
Comeau, Patricia L.	01-1000-0011-11272	2015 MVET	6752	2015 Motor Veh. Excise	\$13.44	154250	9/19/2015
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	2901	CF	\$1,602.74	154198	9/19/2015
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	2856	CF	\$3,467.50	154198	9/19/2015
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-34793	Equipment & Maint. Ambulance	7517	Vehicle Certification	\$200.00	153768	9/5/2015
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-34793	Equipment & Maint. Ambulance	7721	Vehicle Certification	\$200.00	153769	9/5/2015
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	PAT-9/9	Sundry Persons	\$450.00	153916	9/12/2015
Condon, Janet M	01-1000-0011-11272	2015 MVET	6789	2015 Motor Veh. Excise	\$52.50	153856	9/5/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	051023	Coffee Cups, Napkins, Paper Towels, Latex Gloves &	\$364.00	153746	9/5/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	051390	Towel Dispensers, Paper Towels, Toilet Paper, Hand	\$307.60	153936	9/12/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	051784	3 cases of paper towels and 3 cases of 10 oz coffe	\$374.48	154217	9/19/2015
Cooper, Laurie Ann	01-1000-0011-11272	2015 MVET	45099	2015 Motor Veh. Excise	\$45.00	154145	9/12/2015
Corporate IT Solutions, Inc.	01-3690-5700-32537	Printing /Communication	26414	ID card system/printer for the printing of City ID	\$2,186.91	154088	9/12/2015
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	26258	IT Services for September	\$18,523.00	154232	9/19/2015
Couture, Frank E	01-1000-0011-11271	2014 MVET	7301	2014 Motor Veh. Excise	\$71.56	153852	9/5/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/29/15	fitness trainer	\$80.00	153754	9/5/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/5/15	fitness trainer	\$80.00	153943	9/12/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/12/15	fitness trainer	\$80.00	154163	9/19/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/19/15	fitness trainer	\$80.00	154312	9/26/2015
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	8372	Chocolate and Strawberry Sundae Cups for Senior Pi	\$283.00	154156	9/19/2015
Crowell, Nicholas G	01-1000-0011-11272	2015 MVET	7591	2015 Motor Veh. Excise	\$193.96	154132	9/12/2015
Cruz, Aleyda	51-1356-0098-17600	CDBG Expense	3-FY16	REPLACEMENT SERVOCES: August 17,18,19,20,21, 2015	\$312.00	153762	9/5/2015
Cruz, Aleyda	51-1356-0098-17600	CDBG Expense	3-FY16	REPLACEMENT SERVOCES: August 17,18,19,20,21, 2015	\$12,800.00	153763	9/5/2015
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	106001760-1	New Moto vehicular charger for XTS5000	\$2,059.20	153930	9/12/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	111527	Old Train Dpt/ Union and Railroad- Dm line runs t	\$425.87	154356	9/26/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	2109783	Kensington Avenue- Had to change out check valve.	\$3,720.00	154356	9/26/2015
Dalton & Finegold, LLP	61-1000-0015-11300	User Charges Receiv. Water	4529-9/26	water	\$733.97	154424	9/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	440411	Septic service Nicholuson Stadium	\$640.69	154149	9/12/2015
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-443395	Septic Service -Nicholson Stadium	\$212.50	154300	9/26/2015
Defeo, Stephen F.	01-1000-0011-11272	2015 MVET	8474	2015 Motor Veh. Excise	\$36.46	154436	9/26/2015
Deforte, Christina E.	01-1000-0011-11272	2015 MVET	8481	2015 Motor Veh. Excise	\$9.69	154144	9/12/2015
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB35910001	State Mandated Safety Test	\$701.28	153747	9/5/2015
DEMCO	01-3468-5200-35701	Library Support	5664728	ref#52090589	\$90.15	153976	9/12/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0416415	500 Gallon Ultra low Sulfur Diesel	\$941.25	153736	9/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0415734	1501 Gallon Ultra low Sulfur Diesel	\$2,817.66	153802	9/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0415735	4007 Gallon Med Grade Gasoline	\$8,509.27	153802	9/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0419997	2000 gallon ultra low sulfur diesel	\$3,402.98	153812	9/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0419996	3000 gallon mid grade gasoline	\$5,636.70	153812	9/5/2015
Dennis K. Burke Inc.	01-3575-5821-32571	Fuel	0399254	CF	\$5,537.48	153822	9/5/2015
Dennis K. Burke Inc.	01-3575-5821-32571	Fuel	0399256	CF	\$7,362.00	153822	9/5/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0423410	1501 gallon ultra low sulfur diesel	\$2,884.16	154200	9/19/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0423408	3501 gallon mid grade gasolline	\$6,965.60	154200	9/19/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T-8/24	1366381	\$96.00	153801	9/5/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-8/24	5230000000117905j	\$58.95	154113	9/12/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J-8/18	6080000000023354j	\$40.00	154115	9/12/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-9/5	5180000000059034 s	\$72.00	154237	9/19/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S-9/17	518-0000-000050732-s	\$88.00	154238	9/19/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-9/5	5180000000068689b	\$96.00	154394	9/26/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	C-9/5	5180000000069563c	\$108.00	154395	9/26/2015
Deroche, David G.	01-1000-0011-11272	2015 MVET	9017	2015 Motor Veh. Excise	\$48.13	154438	9/26/2015
Deroche, Suzanne M.	01-1000-0011-11272	2015 MVET	9024	2015 Motor Veh. Excise	\$51.25	154435	9/26/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/29/15	8/25 & 8/27	\$517.50	153750	9/5/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/5/15	custodial services	\$551.25	153938	9/12/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/12/15	custodial services	\$517.50	154159	9/19/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/19/15	custodial services	\$517.50	154308	9/26/2015
Desrocher, Cynthia	01-1000-0011-11271	2014 MVET	9119	2014 Motor Veh. Excise	\$33.33	153851	9/5/2015
Desrocher, Roland G	01-3690-5700-34705	Supplies	REIM-9/3	Reimbursement for pest control in Chief's office.	\$20.91	154402	9/26/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/12&9/15	quilting instructor	\$100.00	154158	9/19/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/19/15	quilting instructor	\$50.00	154307	9/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dias, Andrew	01-1000-0011-11272	2015 MVET	9348	2015 Motor Veh. Excise	\$30.83	153860	9/5/2015
Diaz, Luis F.	01-1000-0011-11272	2015 MVET	9386	2015 Motor Veh. Excise	\$19.79	153869	9/5/2015
DiGloria, James J.	01-1000-0011-11272	2015 MVET	9540	2015 Motor Veh. Excise	\$21.67	154139	9/12/2015
Dileo, Steven	01-1000-0011-11272	2015 MVET	9599	2015 Motor Veh. Excise	\$33.33	153909	9/5/2015
DiPrima, Constance J.	01-1000-0011-11272	2015 MVET	9736	2015 Motor Veh. Excise	\$94.06	154249	9/19/2015
Direct Energy Business	01-3575-5700-32664	School Zone Signals	152230025046365	300-352-008-4	\$66.84	153697	9/5/2015
Direct Energy Business	01-3575-5820-32570	Electricity	152230025046364	300-352-008-4	\$20.98	153697	9/5/2015
Direct Energy Business	01-3575-5820-32570	Electricity	152040024878691	300-352-008-4	\$922.24	153697	9/5/2015
Direct Energy Business	01-3575-5820-32570	Electricity	152160024977853	300-352-008-4	\$38.86	153697	9/5/2015
Direct Energy Business	01-3575-5820-32570	Electricity	152040024878693	300-352-008-4	\$367.67	153697	9/5/2015
Direct Energy Business	01-3575-5820-32570	Electricity	152040024878694	300-352-008-4	\$323.08	153697	9/5/2015
Direct Energy Business	01-3575-5820-32570	Electricity	152040024878692	300-352-008-4	\$309.43	153697	9/5/2015
Direct Energy Business	01-3575-5820-32570	Electricity	152250025073612	300-352-008-4	\$923.19	153697	9/5/2015
Direct Energy Business	01-3575-5820-32665	Street Lighting	152230025046367	300-352-008-4	\$14.28	153697	9/5/2015
Direct Energy Business	01-3575-5820-32665	Street Lighting	152090024915721	300-352-008-4	\$58.87	153697	9/5/2015
Direct Energy Business	01-3575-5820-32669	Electricity (Field Use)	152230025046371	300-352-008-4	\$236.01	153697	9/5/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25046369	1366381	\$374.47	153776	9/5/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25046373	1366381	\$223.96	153776	9/5/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25046363	1366361	\$74.44	154193	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25046368	1366372	\$513.24	154193	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25046374	1366383	\$160.98	154193	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25046375	1366385	\$59.40	154193	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25031153	1366373	\$30.22	154193	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25305775	1366379	\$235.89	154193	9/19/2015
Direct Energy Business	01-1000-0061-12550	Guaranteed Deposits	25305774	1366360	\$168.56	154194	9/19/2015
Direct Energy Business	01-1000-0061-12550	Guaranteed Deposits	25176600	1366369	\$561.48	154194	9/19/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25200243	1366388	\$63.85	154204	9/19/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25046362	1366357	\$983.64	154204	9/19/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25046370	1366375	\$242.02	154204	9/19/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25111925	1366377	\$78.55	154215	9/19/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25326278	1366357	\$905.64	154278	9/19/2015
Direct Energy Business	61-3800-5700-32653	Electricity	25326285	acct#1366375	\$216.60	154278	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25326282	1366372	\$432.67	154283	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25326290	1366385	\$32.34	154283	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25326283	1366373	\$20.82	154283	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25326289	1366383	\$140.79	154283	9/19/2015
Direct Energy Business	61-3800-5702-32667	Electricity Sewer Pumps	25326279	1366361	\$37.50	154283	9/19/2015
Direct Energy Business	01-3575-5820-32570	Electricity	25326286	1366376	\$476.58	154288	9/19/2015
Direct Energy Business	01-3575-5820-32570	Electricity	25176601	1366387	\$167.87	154288	9/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Business	01-3575-5820-32570	Electricity	25264359	1366365	\$221.38	154288	9/19/2015
Direct Energy Business	01-3575-5820-32665	Street Lighting	25203188	1366358	\$199.86	154288	9/19/2015
Direct Energy Business	01-3575-5820-32665	Street Lighting	25326281	1366358	\$49.83	154288	9/19/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25326288	1366381	\$433.53	154367	9/26/2015
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	25326284	1366374	\$722.14	154367	9/26/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	68481522	1366381	\$20.25	153775	9/5/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	37924436	300-352-008-4	\$468.64	153777	9/5/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	76032699	300-352-008-4	\$126.95	153777	9/5/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	23237604	61138150-890-6	\$27.26	153934	9/12/2015
Direct Energy Services, LLC	61-3800-5700-32653	Electricity	76242946	71085227-483-0	\$9.67	154190	9/19/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	97395640	72175607-996-9	\$22.35	154286	9/19/2015
Distinctive Window Coverings	01-3002-5700-33002	Capital Improvements	1564	City Clerk	\$739.83	153850	9/5/2015
Distinctive Window Coverings	01-3135-5805-35059	Furniture & File Cabinets	1564	Treasurer's	\$634.17	153850	9/5/2015
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	474		\$135.00	154202	9/19/2015
Doherty, William	61-3800-5700-32368	Training Fees	TRAINING-8/4	Reimbursement for Fundamental of basic Physics 16	\$210.70	153991	9/12/2015
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	699897	Parts water Depts 21	\$375.00	153734	9/5/2015
DUA	01-3149-5345-39941	Unemployment School	AUGUST 2015	EAN#78304120	\$16,282.68	154164	9/19/2015
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26054	5 keys made for the transfer station	\$27.94	153715	9/5/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20329	Front Spring job ladder Truck Fire Dept 817	\$2,455.65	154121	9/12/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/29/15	fitness trainer	\$80.00	153752	9/5/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/5/15	aerobic instructor	\$80.00	153941	9/12/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/12/15	aerobic instructor	\$40.00	154161	9/19/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/19/15	aerobic instructor	\$80.00	154310	9/26/2015
Dunn, Kevin L.	01-1000-0011-11272	2015 MVET	10494	2015 Motor Veh. Excise	\$163.13	153857	9/5/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-150831	ONE YEAR CONTRACT FOR CURBSIDE PICK TRASH REMOVAL	\$72,500.00	154222	9/19/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-150831	ONE YEAR CONTRACT FOR CURBSIDE PICKUP FOR RECYCLIN	\$27,083.00	154222	9/19/2015
E.J. Prescott, Inc.	01-3575-5700-34755	Materials & Supplies	4991105	frams and grates for Jackson St. at East St.	\$3,080.00	154325	9/26/2015
E.J. Prescott, Inc.	01-3575-5700-34755	Materials & Supplies	4991105		\$180.00	154325	9/26/2015
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	302676	inspection	\$875.00	154388	9/26/2015
EAN Holdings LLC	01-1000-0011-11272	2015 MVET	10710	2015 Motor Veh. Excise	\$88.75	153878	9/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
East End Irrigation & Fence Co.	01-3350-5780-32525	Matching Grants	FENCE-8/26	fence and gate at Gill Ave Splash Park	\$1,875.00	153817	9/5/2015
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3872049	Catch Basic riser ring square	\$2,858.60	153803	9/5/2015
ECAA	01-3129-5700-34900	Education Programs	EDUC-9/12	ECAA Workshop for Michele Mastrangelo	\$20.00	153946	9/12/2015
Eldred, Timothy G.	01-1000-0011-11272	2015 MVET	39741-7/25/15	Void ck 07/25/2015-0000152869	(\$28.65)	152869	9/5/2015
Eldred, Timothy G.	01-1000-0011-11272	2015 MVET	39741-7/25/15	Cell Monitor	\$28.65	153689	9/5/2015
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	13237	work on broadway and osgood st work done on the	\$2,738.00	154093	9/12/2015
Eliopoulos, Christine L.	61-1000-0015-11310	User Chgs. Receivable Sewer	14618	sewer	\$426.64	154130	9/12/2015
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	15147	Tee shirts- Lifeguards	\$107.00	153774	9/5/2015
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	15265	Flag Football Jerzee	\$1,680.00	154301	9/26/2015
Eng, Si Kan	01-1000-0011-11272	2015 MVET	10981	2015 Motor Veh. Excise	\$115.00	154138	9/12/2015
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	766542	QA/QC Standards for WTP per T. Lannan. Open Purcha	\$196.73	154348	9/26/2015
Equitous Technology Solutions	01-3468-5200-35701	Library Support	15082501	services	\$550.00	154381	9/26/2015
ESCO Awards	22-1011-0090-17511	MCTV Expense	2015-0913		\$165.00	153925	9/12/2015
ESCO Awards	22-1011-0090-17511	MCTV Expense	2015-0853		\$6.50	153925	9/12/2015
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2015-0927	Street Hockey Trophy's	\$91.25	154179	9/19/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	C-149	271 Broadway	\$275.00	154345	9/26/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S241808	Monthly TOC/Chlorite for WTP per T. Lannan. Open P	\$145.00	153794	9/5/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 9/5/15	cell monitor	\$896.00	154078	9/12/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 9/12/15	private detail	\$1,344.00	154171	9/19/2015
Ewing, Michael	22-1111-0090-17391	Police OSD Expense	WE 9/19/15	private detail	\$490.00	154412	9/26/2015
F. R. Mahony	61-3800-5702-32534	Equipment Repair	SP14887-IN	Repair pump total, rebuild need new parts. Would n	\$1,019.29	153797	9/5/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47442835	SUPPLIES NEEDED FOR GILL AVE APRK IRRIGATION REPAI	\$1.34	153710	9/5/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47446821	SUPPLIES NEEDED FOR GILL AVE APRK IRRIGATION REPAI	\$0.60	153710	9/5/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47345630	SUPPLIES NEEDED FOR GILL AVE APRK IRRIGATION REPAI	\$2.47	153710	9/5/2015
F.W. Webb Company	01-3575-5700-34740	Hardware & Supplies	47385320	SUPPLIES NEEDED FOR GILL AVE APRK IRRIGATION REPAI	\$10.82	153710	9/5/2015
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	47494734	Shop Supplies	\$41.55	153811	9/5/2015
Fafard Jr, Bertrand N	01-1000-0011-11272	2015 MVET	11255	2015 Motor Veh. Excise	\$23.75	153891	9/5/2015
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	WE 9/5/15	Aug. - Oct. 2015	\$3,042.00	153940	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Farley & Cross	01-3575-5700-32718	Building Maintenance	FLAGS-9/1	5 by 8 polyester us flag. (our cost 53.00 or 67.0	\$75.49	154091	9/12/2015
Fawcett, Jr., Robert T.	01-1000-0011-11272	2015 MVET	11457	2015 Motor Veh. Excise	\$23.75	153883	9/5/2015
Fawcett, Nancy L.	01-1000-0011-11272	2015 MVET	11456	2015 Motor Veh. Excise	\$26.25	153884	9/5/2015
Feole, Joseph A.	01-1000-0011-11272	2015 MVET	11557	2015 Motor Veh. Excise	\$64.17	153881	9/5/2015
Financial Services Vehicle Trust	01-1000-0011-11272	2015 MVET	11892	2015 Motor Veh. Excise	\$76.56	154244	9/19/2015
Finn, Carol	01-1000-0011-11272	2015 MVET	11943	2015 Motor Veh. Excise	\$35.63	153875	9/5/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	149965	Invoice 149965	\$602.10	154208	9/19/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	147854	Scott 4.5 30 Min. Carbon Cylinder	\$5,565.00	154365	9/26/2015
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	146660	Amkus Hydraulic Fluid	\$144.00	154365	9/26/2015
Firth, III, Thomas E.	01-1000-0011-11272	2015 MVET	12010	2015 Motor Veh. Excise	\$37.92	153890	9/5/2015
Fluet, Richard A.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	41 North Street	\$1,000.00	154423	9/26/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 9/19/15	computer instructor	\$120.00	154305	9/26/2015
Foley, Michael J.	01-1000-0011-11272	2015 MVET	12299	2015 Motor Veh. Excise	\$31.25	153899	9/5/2015
Ford Motor Credit Co	01-1000-0011-11272	2015 MVET	42740	2015 Motor Veh. Excise	\$399.38	153866	9/5/2015
Fortuna, Paul R	01-1000-0011-11272	2015 MVET	12438	2015 Motor Veh. Excise	\$197.92	153855	9/5/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31147	leaking ac at accountants office and council offic	\$555.33	153716	9/5/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31187	on Aug 3, water leaking in chllr	\$191.44	153716	9/5/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31206	Aug 7th, entire building had no a/c. Fan motor an	\$2,785.38	153716	9/5/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	31267	fix leak at treasurers office and in engineering o	\$467.50	154327	9/26/2015
Fredericks, Glen M.	01-1000-0011-11272	2015 MVET	12655	2015 Motor Veh. Excise	\$14.17	153898	9/5/2015
Fredericks, Glen M.	01-1000-0011-11272	2015 MVET	12654	2015 Motor Veh. Excise	\$78.75	153898	9/5/2015
Fredericks, Glen M.	01-1000-0011-11272	2015 MVET	12656	2015 Motor Veh. Excise	\$220.00	153898	9/5/2015
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	280734	K9 Care for MPD 3 dogs. This will be used as a Op	\$845.62	154082	9/12/2015
Fusion Auto Finance LLC.	01-1000-0011-11272	2015 MVET	12836	2015 Motor Veh. Excise	\$98.13	153886	9/5/2015
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1507311	5 cases of heavy trash bags, case of grease, greas	\$677.00	154099	9/12/2015
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1507312	5 cases of heavy trash bags, case of grease, greas	\$614.00	154099	9/12/2015
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1508251	50 pounds pail fo granular total weed killer	\$592.00	154195	9/19/2015

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Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1508246	5 cases of 38 x 58 xx heavy trash bags. A case of	\$393.74	154195	9/19/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5589112	Supplies oil all dept	\$1,563.26	154101	9/12/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5578495	Supplies oil all dept	\$2,114.60	154101	9/12/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5577110	Supplies oil all dept	\$610.70	154101	9/12/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5589727	Oil Supplies	\$1,707.50	154117	9/12/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	55876670		\$84.00	153979	9/12/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	55772323	109721	\$48.73	153979	9/12/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56118695	acct#109721	\$123.16	154382	9/26/2015
Gale/Cengage Learning	01-3468-5200-35701	Library Support	56244718	acct#10972	\$100.46	154382	9/26/2015
Gallo, Stephen Joseph	01-1000-0011-11272	2015 MVET	13069	2015 Motor Veh. Excise	\$30.21	153907	9/5/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/29/15	fitness trainer	\$323.00	153751	9/5/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/5/15	elder services	\$323.00	153939	9/12/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/12/15	elder services	\$323.00	154160	9/19/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/19/15	elder services	\$323.00	154309	9/26/2015
Gaudreau, Louis	01-3575-5780-32535	Professional Services	REIM-6/23	CF	\$265.00	153820	9/5/2015
Gaudreau, Louis	01-3575-5700-33020	Hoisting License	REIM-8/7	required doctors exam for cdl license	\$70.00	153949	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044949	Parts all Depts	\$90.13	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044791	Parts all Depts	\$337.22	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044602	Parts all Depts	\$30.38	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044624	Parts all Depts	\$0.72	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044660	Parts all Depts	\$32.00	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044780	Parts all Depts	\$36.00	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044827	Parts all Depts	\$63.77	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044912	Parts all Depts	\$23.56	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044934	Parts all Depts	\$472.59	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044936	Parts all Depts	\$27.40	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044961	Parts all Depts	\$54.54	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	044644	Parts all Depts	\$52.90	153732	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045085	Parts all depts	\$109.08	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045134	Parts all depts	\$10.11	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045141	Parts all depts	\$58.88	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045161	Parts all depts	\$27.26	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045232	Parts all depts	\$56.84	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045125	Parts all depts	\$110.77	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045293	Parts all depts	\$114.36	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045252	Parts all depts	\$147.64	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045045	Parts all depts	\$296.40	153807	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045339	Parts all depts	\$61.50	153808	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045379	Parts all depts	\$255.80	153808	9/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	045493	Parts all depts	\$47.43	153808	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045502	Parts all depts	\$492.85	153808	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045504	Parts all depts	\$325.76	153808	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045523	Parts all depts	\$204.68	153808	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045507	Parts all depts	\$249.23	153808	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045583	Parts all depts	\$58.23	153808	9/5/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045985	Parts all dept	\$10.64	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045988	Parts all dept	\$43.50	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045984	Parts all dept	\$5.32	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045859	Parts all dept	\$60.90	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045894	Parts all dept	\$40.72	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045739	Parts all dept	\$85.94	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045607	Parts all dept	\$98.37	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045802	Parts all dept	\$40.90	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045695	Parts all dept	\$1.54	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	045811	Parts all dept	\$31.04	154103	9/12/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046309	Parts all depts	\$135.38	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046019	Parts all depts	\$105.87	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046020	Parts all depts	\$32.00	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046023	Parts all depts	\$25.69	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046030	Parts all depts	\$1.37	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046182	Parts all depts	\$12.80	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046377	Parts all depts	\$121.52	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046120	Parts all depts	\$51.76	154317	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046837	parts for all departments. See invoices	\$98.05	154334	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046816	parts for all departments. See invoices	\$702.22	154334	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046724	parts for all departments. See invoices	\$177.16	154334	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046713	parts for all departments. See invoices	\$172.79	154334	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046563	parts for all departments. See invoices	\$302.14	154334	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046530	parts for all departments. See invoices	\$496.11	154334	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046478	parts for all departments. See invoices	\$80.08	154334	9/26/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	046522	parts for all departments. See invoices	\$7.46	154334	9/26/2015
Genito, Marianne	01-1000-0011-11272	2015 MVET	13554	2015 Motor Veh. Excise	\$81.25	153904	9/5/2015
GHA Technologies, Inc.	01-3692-5700-34705	Office Supplies	932561	Toner Cartridge	\$55.00	153933	9/12/2015
GHA Technologies, Inc.	01-3111-5700-34704	Photo Copy Supplies	936449	Black toner for laser jet printers.	\$231.00	154313	9/26/2015
Gibney, John	01-3350-5712-32702	Licensing & Certifications	3171	Reimbursement for continuing education.	\$40.00	153953	9/12/2015
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0815-045	water	\$1,738.21	154272	9/19/2015
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0815-045	electric	\$2,270.63	154272	9/19/2015
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0815-045	elec-dpw	\$11,650.70	154273	9/19/2015
Goggin, Maurice P. Jr.	01-1000-0011-11272	2015 MVET	14021	2015 Motor Veh. Excise	\$28.13	154136	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gonzalez, Nalda S.	01-1000-0011-11272	2015 MVET	14246	Void ck 08/29/2015-0000153678	(\$47.50)	153678	9/12/2015
Gonzalez, Nalda S.	01-1000-0011-11272	2015 MVET	14246	2015 Motor Veh. Excise	\$47.50	154150	9/12/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42234758	Tires for School Van, Food Service 137	\$437.92	153729	9/5/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	42216815	Tires all dept	\$2,585.43	153729	9/5/2015
Gorelik, Jeffrey	01-1000-0011-11272	2015 MVET	14313	2015 Motor Veh. Excise	\$30.73	153901	9/5/2015
Grainger-Dept.839707023	01-3575-5700-34755	Materials & Supplies	9815273959	Traffic Barrells and tire rigns	\$721.70	153740	9/5/2015
Grant, Ervin	01-1000-0011-11272	2015 MVET	14486	2015 Motor Veh. Excise	\$22.50	154432	9/26/2015
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	287462	8 echo weed trimmers	\$210.21	154197	9/19/2015
Gravallese, Camille G.	01-1000-0011-11272	2015 MVET	14525	2015 Motor Veh. Excise	\$47.50	153903	9/5/2015
Graziano, Vincent F	01-1000-0011-11272	2015 MVET	14556	2015 Motor Veh. Excise	\$44.37	153910	9/5/2015
GTC Construction Management	43-1000-0098-17765	Stadium Clubhouse Expenditures	6-FY16	Nicholson Stadium Application #6 period to 08/31/1	\$279,145.00	154261	9/19/2015
Guy, Raymond	01-1000-0011-11272	2015 MVET	14978	2015 Motor Veh. Excise	\$32.92	153870	9/5/2015
H & H Engineering Co.	01-3575-5700-34766	Equipment Parts	15471	Parts loader truck	\$385.00	153730	9/5/2015
Hall, Timothy	01-3575-5700-33020	Hoisting License	REIM-8/10	classes for hoisting and cdl license	\$99.00	153707	9/5/2015
Hall, Timothy	01-3575-5700-33020	Hoisting License	REIM-8/27/15	LICENSE RENEWAL FOR TIMOTHY HALL	\$60.00	154219	9/19/2015
Hall, William B	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	4 Vivianna Street	\$18,700.00	154418	9/26/2015
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290166919	Muriatic Acid- 20 deg. BAUME. Contractual- for WTP	\$1,688.66	153791	9/5/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 9/5/15	cell monitor	\$154.00	154077	9/12/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 9/19/15	cell monitor	\$147.00	154410	9/26/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	135805	1366381	\$682.19	153804	9/5/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	135629	1366381	\$386.74	153804	9/5/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	136939		\$596.15	153955	9/12/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	136824		\$904.33	153955	9/12/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	138084		\$570.44	154203	9/19/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	138099		\$370.95	154203	9/19/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	139257		\$1,114.53	154297	9/26/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	139249		\$623.82	154297	9/26/2015
Harris, Christopher	01-3575-5700-33020	Hoisting License	REIM-9/1	class requirement for cdl license	\$60.00	153950	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Havey, Michael	01-3690-5805-35675	Cruiser Equipment	REIM-9/10	Reimbursement for diver weights needed to set up t	\$64.00	154399	9/26/2015
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250-8/25	Hayden/Moore	\$3,502.86	153924	9/12/2015
Henry, Philip D.	01-3350-5712-32446	Replacement Services	SERVICES-8/24	REPLACEMENT SERVOCES: August 17,18,19,20,21, 2015	\$1,036.53	153755	9/5/2015
Hill, Kenneth G	01-1000-0004-11185	2015 Real Property Levy	17640-9/26	2015 Real Estate	\$600.00	154427	9/26/2015
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	19377		\$7,664.71	154324	9/26/2015
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	19377	As per Bid Awarded Contract for street line painti	\$10,270.83	154324	9/26/2015
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	19308	As per Bid Awarded Contract for street line painti	\$16,153.03	154324	9/26/2015
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	19413	As per Bid Awarded Contract for street line painti	\$3,576.14	154324	9/26/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	99334	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,707.26	153789	9/5/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	99611	Aluminum Sulfate- 50 percent(AWWA B403-Latest) \$ 3	\$4,713.58	154349	9/26/2015
Home Depot Inc.	61-3800-5780-32535	Professional Services	7303606	REPLACEMENT SERVOCES: August 17,18,19,20,21, 2015	\$116.62	153773	9/5/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	1275395		\$179.80	153971	9/12/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	9070509		\$159.42	153971	9/12/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	4011323		\$81.78	153971	9/12/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	8410123		\$96.13	153971	9/12/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	9010805		\$81.90	153971	9/12/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	1075506	6035-3225-0051-5147	\$70.64	153971	9/12/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8012778	Various Supplies for WTP per T. Lannan. Open Purch	\$104.18	153989	9/12/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0012546	Various Supplies for WTP per T. Lannan. Open Purch	\$11.30	153989	9/12/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3021187	Various Supplies for WTP per T. Lannan. Open Purch	\$57.62	153989	9/12/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5012870	Lag screws	\$37.96	153994	9/12/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	5070087	Various supplies for the Sewer Division per J.Burg	\$403.08	154192	9/19/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	3023345		\$97.73	154196	9/19/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0563888	12 cans of wasp spray, an axe handle, a scoop shov	\$138.52	154321	9/26/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	60515	Various supplies for the Sewer Division per J.Burg	\$40.19	154355	9/26/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1060444	Various supplies for the Sewer Division per J.Burg	\$45.92	154355	9/26/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1012496	Various supplies for the Sewer Division per J.Burg	\$96.51	154355	9/26/2015
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	80736	Various supplies for the Sewer Division per J.Burg	\$48.91	154355	9/26/2015
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6080642	Invoice 6080642	\$220.37	154364	9/26/2015
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7010026	Invoice 7010026	\$4.00	154364	9/26/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16545	2015 Motor Veh. Excise	\$111.25	153879	9/5/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16580	2015 Motor Veh. Excise	\$53.65	153894	9/5/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16698	2015 Motor Veh. Excise	\$212.92	154137	9/12/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16292	2015 Motor Veh. Excise	\$78.02	154137	9/12/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16322	2015 Motor Veh. Excise	\$75.00	154248	9/19/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16627	2015 Motor Veh. Excise	\$110.63	154248	9/19/2015
Honda Lease Trust	01-1000-0011-11272	2015 MVET	16462	2015 Motor Veh. Excise	\$53.65	154248	9/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Johnson, Francine M.	01-1000-0011-11272	2015 MVET	17774	2015 Motor Veh. Excise	\$49.17	153887	9/5/2015
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	003601	AUGUST 2015	\$200.00	153923	9/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	135	Boarding fee for Tan Pitbull from 8/26/15 to 9/4/1	\$194.50	154124	9/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	134	Boarding fee for Dashound from 8/20/15 to 8/31/15	\$216.50	154124	9/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	138	Boarding fee for 2 White Westies from 9/2/15 to 9/	\$273.00	154124	9/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	137	Boarding fee for White Poodle from 8/31/15 to 9/8/	\$176.50	154124	9/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	136	Boarding fee for grey pitbull from 8/31/15 to 9/8/	\$194.50	154124	9/12/2015
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	139	Boarding fee for black Lab from 9/6/15 to 9/10/15	\$66.00	154265	9/19/2015
Keaton, Patrick W.	01-1000-0011-11272	2015 MVET	18236	2015 Motor Veh. Excise	\$21.88	154449	9/26/2015
Kehoe, Annmarie	01-2008-4370-24383	Fire Permits	REFUND-6/1	fire permit refund	\$50.00	153954	9/12/2015
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	15-2538	Parking Tickets Entries. This will be used as a O	\$101.65	153829	9/5/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-2779	2015-07 Boat	\$80.03	153848	9/5/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-9/5	2015 Motor Veh. Excise	\$2,926.00	153849	9/5/2015
Kessler McGuinness & Associates, LLC	43-1000-0098-17766	Turf and Related Expenses	5982	Nicholson Stadium Invoice# 5982 for services 8/1-8	\$1,408.97	154263	9/19/2015
Kim, Eunsook Christin	01-1000-0011-11272	2015 MVET	18579	2015 Motor Veh. Excise	\$19.79	153859	9/5/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	158599	State required CDF/stone - OPEN PO - Per Water Sup	\$370.00	154184	9/19/2015
Krasinski, Sharon L	01-1000-0011-11272	2015 MVET	18917	2015 Motor Veh. Excise	\$28.13	153900	9/5/2015
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	AUGUST 2015	CF	\$3,019.20	153825	9/5/2015
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	AUGUST 2015	CF	\$244.80	153826	9/5/2015
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	AUGUST 2015	CF	\$1,387.20	153826	9/5/2015
Labrecque, Dorothy K	01-1000-0011-11272	2015 MVET	19085	2015 Motor Veh. Excise	\$26.33	154134	9/12/2015
Labrecque, Dorothy K	01-1000-0011-11272	2015 MVET	19085-	2015 Motor Veh. Excise	\$22.00	154256	9/19/2015
Laroque, Paula	01-1000-0011-11272	2015 MVET	19588	Void ck 06/13/2015-0000151895	(\$45.94)	151895	9/5/2015
Laroque, Paula	01-1000-0011-11272	2015 MVET	19588	2015 Motor Veh. Excise	\$45.94	153842	9/5/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11557	Parts Alignments all dept	\$40.00	154118	9/12/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11547	Parts Alignments all dept	\$40.00	154118	9/12/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11540	Parts Alignments all dept	\$45.00	154118	9/12/2015
Larry's Service	01-3575-5700-34766	Equipment Parts	11575	Parts Alignments all dept	\$40.00	154118	9/12/2015
Laschi Brothers Garden Center	01-3575-5700-34740	Hardware & Supplies	6132	6 yards of new england red mulch	\$198.00	154100	9/12/2015
Lateef, Rezwan	01-1000-0011-11272	2015 MVET	19635	2015 Motor Veh. Excise	\$274.69	154245	9/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Latulippe, Erica J.	01-1000-0011-11272	2015 MVET	19654	2015 Motor Veh. Excise	\$36.46	154446	9/26/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 8/29/15	CF	\$33.00	153839	9/5/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48354	Large Pull Tight Seals	\$12.00	154338	9/26/2015
LHS Associates, Inc.	01-3002-5700-32544	Election Services	48354	Ballot Marking Pens	\$47.70	154338	9/26/2015
Lindenmeyr Munroe	01-3002-5700-32537	Printing /Communication	93651542	Bond Paper for Vital Records	\$212.00	154339	9/26/2015
Lopez, Rafael	01-1000-0011-11272	2015 MVET	20860	2015 Motor Veh. Excise	\$45.83	154434	9/26/2015
LOWE'S	25-1577-0090-17349	Chap. 90 Highway Expense	02581	2 by 6 by 10 marking paint	\$133.65	153691	9/5/2015
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	04518	supplies needed for paintine wall at stadium facin	\$51.61	153714	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02011	SUPPLIES NEEDED FOR POLICE DPT A/C	\$1,213.88	153717	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02708	lights needed for healt dept	\$94.80	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02165	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$224.28	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	04147	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$58.72	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02474	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$318.79	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	93342	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$1,934.50	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02374	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$55.24	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02185	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$116.74	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	04767	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$10.42	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02515	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$7.09	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02930	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$75.70	153718	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02321	SUPPLIES NEEDED TO FINISH TREASURERS OFFICE. SEE A	\$379.68	153718	9/5/2015
LOWE'S	01-3575-5700-34761	Road Signs	02702	fast setting cement	\$29.64	153741	9/5/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02254	Miscellaneous hardware and supplies as needed - OP	\$113.88	153785	9/5/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	02412	supplies needed for the treasurers move and engine	\$120.63	154096	9/12/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02791	Miscellaneous hardware and supplies as needed - OP	\$153.40	154188	9/19/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23691	Invoice 23691	\$198.52	154214	9/19/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04604	Invoice 04604	\$32.71	154214	9/19/2015
Luciano, David	01-3692-5700-32368	Training Fees	MEALS-9/26	Meals Reimb.- Training	\$200.00	154361	9/26/2015
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI81922A	supplies needed for back pack blower. See invoice	\$9.86	153713	9/5/2015
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI81922	supplies needed for back pack blower. See invoice	\$202.35	153713	9/5/2015
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI82477	supplies needed for back pack blower. See invoice	\$249.80	153713	9/5/2015
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI81975A		\$358.80	153978	9/12/2015
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI81975		\$180.20	153978	9/12/2015
Mammino, Alison D	01-1000-0011-11272	2015 MVET	21653	2015 Motor Veh. Excise	\$26.25	153892	9/5/2015
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON-9/1	June 1 - August 22	\$9,193.70	153956	9/12/2015
MAN Inc.	52-1356-0098-17600	CDBG Expense	#6	CDBG FY14 CDF I GRANT	\$1,000.00	154072	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MAN Inc.	14-1356-0098-17600	CDBG Expense	#7	CDBG FY14 CDF I GRANT	\$7,302.40	154073	9/12/2015
Mango Languages	01-3468-5200-35701	Library Support	L10117		\$2,730.00	153982	9/12/2015
Marsan, Paul V.	01-1000-0011-11272	2015 MVET	22064	2015 Motor Veh. Excise	\$48.75	154445	9/26/2015
Mass Chapter of IAAI	01-3692-5700-32368	Training Fees	147	Membership Dues	\$35.00	153932	9/12/2015
Mass Chapter of IAAI	01-3692-5700-32368	Training Fees	515	Membership Dues- Nartiff, S.	\$35.00	154209	9/19/2015
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32702	Licensing & Certifications	DUES-FY16	Annual Dues for Gene Walsh & John Gibney	\$150.00	153756	9/5/2015
Massachusetts Chiefs of Police Association	01-3690-5700-34791	Identification Cards	6634	MA Police ID cards printed. This will be used as a	\$15.00	154084	9/12/2015
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	DUES-9/14	Fall Conference Registratioin Fee	\$15.00	154340	9/26/2015
Massachusetts Library System	01-3468-5200-35701	Library Support	0003203-IN	cust#NEVINS	\$760.00	153985	9/12/2015
Massachusetts Weights and Measures Association	01-3350-5712-32702	Licensing & Certifications	DUES-FY16	ANNUAL DUES AND REGISTRATION FOR CONFERENCE AND TR	\$370.00	153758	9/5/2015
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	NEWTON AVE	EMERGENCY BOARD UO OF # 9 NEWTON AVENUE	\$180.00	153760	9/5/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/29/15	CF	\$39.00	153840	9/5/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 9/19/15	cell monitor	\$187.00	154411	9/26/2015
Maxwell, Douglas A.	01-1000-0011-11272	2015 MVET	22540	2015 Motor Veh. Excise	\$24.38	154140	9/12/2015
MBTA	61-3800-5700-32535	Professional Services	029677	Utility Fee - MBTA for Engineering Division.	\$315.00	154346	9/26/2015
McCann, Robert A.	01-3575-5780-32535	Professional Services	REIM-6/10	CF	\$135.00	153823	9/5/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	941282T	Parts Hwy Dept 56	\$47.39	154119	9/12/2015
McMahon, Benjamin	01-1000-0061-12550	Guaranteed Deposits	REFUND-9/4	CF	\$831.86	153827	9/5/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/29/15	fitness trainer	\$370.50	153753	9/5/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/5/15	Intake/Outreach Spec.	\$370.50	153942	9/12/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/12/15	Intake/Outreach Spec.	\$370.50	154162	9/19/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/19/15	Intake/Outreach Spec.	\$370.50	154311	9/26/2015
MCTV	22-1011-0090-17511	MCTV Expense	FY2016	FY 2016 Payroll	\$162,972.00	153917	9/12/2015
MCTV	22-1011-0090-17511	MCTV Expense	REIM-8/11	POSTAGE	\$90.90	153921	9/12/2015
MCTV	22-1011-0090-17511	MCTV Expense	REIM-8/11	761-5280	\$75.45	153921	9/12/2015
MCTV	22-1011-0090-17511	MCTV Expense	8/10/15	HILTON HOTEL	\$596.25	153921	9/12/2015
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	AUGUST 2015	life insurance	\$1,828.67	153723	9/5/2015

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	JULY 2015	life insurance	\$1,828.18	153723	9/5/2015
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JULY 2015	93343	\$1,828.18	153723	9/5/2015
Medical Life Insurance	01-3149-5345-39935	Life Insurance	AUGUST 2015	life insurance	\$1,828.67	153723	9/5/2015
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1087864276	gloves	\$415.61	153770	9/5/2015
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1087921725	Gloves	\$395.70	153770	9/5/2015
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	541946	Audit FY15	\$6,000.00	154070	9/12/2015
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30331	Small tools and miscellaneous hardware supplies -	\$247.65	153778	9/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2389	Parts & Supplies all Depts	\$234.38	153809	9/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2386	Parts & Supplies all Depts	\$242.29	153809	9/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2382	Parts & Supplies all Depts	\$364.05	153809	9/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2394	Parts & Supplies all Depts	\$175.88	153809	9/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2393	Parts & Supplies all Depts	\$101.15	153809	9/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2392	Parts & Supplies all Depts	\$123.95	153809	9/5/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2383	Parts & Supplies all Depts	\$353.71	153809	9/5/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30329	Various supplies for Sewer Division per J. Burgess	\$673.39	154191	9/19/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30332	Various supplies for Sewer Division per J. Burgess	\$720.13	154353	9/26/2015
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16058	Freegal Subscription FY16	\$5,505.98	154377	9/26/2015
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16022	FY 16 membership	\$44,131.00	154377	9/26/2015
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY16-01	OATA Grant -Invoice# Methenergy 16-01 dated 09/16/	\$1,425.00	154315	9/26/2015
Methuen Council on Aging	52-1356-0098-17600	CDBG Expense	5-FY16	REPLACEMENT SERVOCES: August 17,18,19,20,21, 2015	\$1,000.00	153761	9/5/2015
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	16636	Sept. 2015	\$220.00	153967	9/12/2015
Methuen Police Relief Assoc.	22-1111-0018-11343	Police Outside Detail	REIM-9/8	re: inv. 4708	\$9.00	154267	9/19/2015
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	FUND-5/11	Void ck 05/23/2015-0000151093	(\$4,000.00)	151093	9/12/2015
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	FUND-5/11	MVRTA tickets	\$4,000.00	154151	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93156509		\$39.99	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93168304		\$21.99	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93136899	cust#2000000165	\$44.99	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93142571		\$44.99	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93146767		\$29.99	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93168303		\$19.99	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93168306		\$36.97	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93168445		\$29.99	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93177017		\$24.98	153975	9/12/2015
Midwest Tape	01-3468-5200-35701	Library Support	93209159		\$19.99	154374	9/26/2015
Midwest Tape	01-3468-5200-35701	Library Support	93229810		\$11.99	154374	9/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	93229788		\$153.14	154374	9/26/2015
Midwest Tape	01-3468-5200-35701	Library Support	93209158		\$125.95	154374	9/26/2015
Milinzazzo, Veronica	01-1000-0011-11272	2015 MVET	23932	2015 Motor Veh. Excise	\$16.88	154147	9/12/2015
Miller Engineering & Testing, Inc.	01-3575-5700-32535	Professional Services	15213NH00001	Laboratory Testing for NOI - Conservatrion-Soil Gr	\$170.00	154326	9/26/2015
Millett, DMD, Brian S.	01-3476-5700-34737	Veterans Benefits Warrant	K-7/28	Sundry Persons	\$69.00	154112	9/12/2015
Milone, John J.	01-1000-0011-11272	2015 MVET	43747	2015 Motor Veh. Excise	\$59.70	153858	9/5/2015
Milone, John J.	01-1000-0011-11272	2015 MVET	43746	2015 Motor Veh. Excise	\$30.04	153858	9/5/2015
Milone, John J.	01-1000-0011-11272	2015 MVET	43748	2015 Motor Veh. Excise	\$107.19	153858	9/5/2015
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	5021276	Quarterly MLS Subscription Fourth Quarter Oct-Dec	\$87.00	153947	9/12/2015
Moffett Turf Equipment, Inc.	01-3575-5700-34766	Equipment Parts	03-139131	Parts School Dept Tractor	\$125.67	154109	9/12/2015
Moffett Turf Equipment, Inc.	01-3575-5700-34766	Equipment Parts	03-138697	Parts School Dept Tractor	\$125.67	154109	9/12/2015
Monson Companies, Inc	61-3800-5700-34651	Chemicals	411332	Sodium Chlorite - 25 percent Solution. \$.5400 per	\$8,427.45	153988	9/12/2015
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/27	8/25 & 8/27	\$50.00	153743	9/5/2015
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/3	9/1 & 9/3	\$100.00	153913	9/12/2015
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/8	street hockey	\$25.00	154174	9/19/2015
Morris-Donofrio, Amy K.	01-1000-0011-11272	2015 MVET	24680	2015 Motor Veh. Excise	\$18.33	153897	9/5/2015
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	AUGUST 2015	Reimbursement for the K-9 Dog food. \$1.50 X 365 d	\$46.50	154087	9/12/2015
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/18	flag football	\$50.00	154331	9/26/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	907773	Parts all depts	\$131.25	154122	9/12/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	907397	Parts all depts	\$11.40	154122	9/12/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	906730	Grease Oil fliters	\$12.86	154122	9/12/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	908069	Grease Oil fliters	\$72.91	154122	9/12/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	906729	Grease Oil fliters	\$27.71	154122	9/12/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	907400	Grease Oil fliters	\$192.48	154122	9/12/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	906040	Grease Oil fliters	\$209.59	154122	9/12/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	907402	Grease Oil fliters	\$70.43	154122	9/12/2015
National Fire Codes (NFCSS)	01-3692-5700-34809	Fire Investigation	3137088	Subscription to Fire Codes	\$1,255.50	153771	9/5/2015
National Grid	01-3575-5820-32570	Electricity	01021-40009	300-352-008-4	\$10.15	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	10172-8/4	300-352-008-4	\$101.72	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	2096-8/4	300-352-008-4	\$20.96	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	1000-8/4	300-352-008-4	\$10.00	153698	9/5/2015

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National Grid	01-3575-5820-32570	Electricity	1000-8/4	300-352-008-4	\$10.00	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	6152-8/4	300-352-008-4	\$61.52	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	17106-8/4	300-352-008-4	\$171.06	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	45978-8/4	300-352-008-4	\$459.78	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	10518-8/4	300-352-008-4	\$105.18	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	1000-8/4	300-352-008-4	\$10.00	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	1246-8/4	300-352-008-4	\$12.46	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	9015-8/4	300-352-008-4	\$90.15	153698	9/5/2015
National Grid	01-3575-5820-32570	Electricity	1784-8/4	300-352-008-4	\$17.84	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	1000-8/4	300-352-008-4	\$10.00	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	15016-8/4	300-352-008-4	\$150.16	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	12744-8/4	300-352-008-4	\$127.44	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	2351-8/4	300-352-008-4	\$23.51	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	6266-7/30	300-352-008-4	\$62.66	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	18121-8/4	300-352-008-4	\$181.21	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	8033-8/4	300-352-008-4	\$80.33	153699	9/5/2015
National Grid	01-3575-5820-32570	Electricity	10231-7/24	300-352-008-4	\$102.31	153699	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	2001-8/12	300-352-008-4	\$20.01	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/4	300-352-008-4	\$10.00	153700	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	791-8/12	300-352-008-4	\$7.91	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1807-7/24	300-352-008-4	\$18.07	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	1833-8/5	300-352-008-4	\$18.33	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	2557-8/12	300-352-008-4	\$25.57	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	996-8/6	300-352-008-4	\$9.96	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	852-8/12	300-352-008-4	\$8.52	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	4073-8/4	300-352-008-4	\$40.73	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	894-8/12	300-352-008-4	\$8.94	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	944-8/12	300-352-008-4	\$9.44	153701	9/5/2015
National Grid	01-3575-5700-32664	School Zone Signals	791-8/12	300-352-008-4	\$7.91	153701	9/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-8/4	300-352-008-4	\$10.00	153702	9/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	24443-8/4	300-352-008-4	\$244.43	153702	9/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	32029-7/28	300-352-008-4	\$320.29	153702	9/5/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	28441-8/4	300-352-008-4	\$284.41	153702	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1392-8/4	300-352-008-4	\$13.92	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4859-8/4	300-352-008-4	\$48.59	153703	9/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2684-8/4	300-352-008-4	\$26.84	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3584-8/4	300-352-008-4	\$35.84	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4710-8/4	300-352-008-4	\$47.10	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2734-8/4	300-352-008-4	\$27.34	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3223-8/4	300-352-008-4	\$32.23	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3977-8/4	300-352-008-4	\$39.77	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3927-8/4	300-352-008-4	\$39.27	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2422-8/4	300-352-008-4	\$24.22	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4392-8/4	300-352-008-4	\$43.92	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2161-8/4	300-352-008-4	\$21.61	153703	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	78227-7/24	300-352-008-4	\$782.27	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	718-7/24	300-352-008-4	\$7.18	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	37117-7/24	300-352-008-4	\$371.17	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	5890-7/24	300-352-008-4	\$58.90	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3076-7/24	300-352-008-4	\$30.76	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	82594-7/24	300-352-008-4	\$825.94	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1932-8/4	300-352-008-4	\$19.32	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-8/4	300-352-008-4	\$10.00	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	2293-8/4	300-352-008-4	\$22.93	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	31777-8/4	300-352-008-4	\$317.77	153704	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	3879-8/4	300-352-008-4	\$38.79	153705	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-7/27	300-352-008-4	\$10.00	153705	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-7/27	300-352-008-4	\$10.00	153705	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	1184-7/14	300-352-008-4	\$11.84	153705	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	4465-8/43	300-352-008-4	\$44.65	153705	9/5/2015
National Grid	01-3575-5820-32665	Street Lighting	6366-8/4	300-352-008-4	\$63.66	153705	9/5/2015
National Grid	01-3575-5821-32669	Electricity (Field Use)	5172-6/24	CF	\$51.72	153819	9/5/2015
National Grid	01-3575-5821-32669	Electricity (Field Use)	3960-6/24	CF	\$39.60	153819	9/5/2015
National Grid	01-3466-5700-32718	Building Maintenance	175376-9/1	87907-04002	\$1,753.76	154155	9/19/2015
National Grid	01-3692-5700-32599	Electricity & Gas	242491-8/31	75428-42005	\$2,424.91	154207	9/19/2015
National Grid	01-3692-5700-32599	Electricity & Gas	38896-9/3	01011-73004	\$388.96	154207	9/19/2015
National Grid	01-3692-5700-32599	Electricity & Gas	26689-9/3	63329-86004	\$266.89	154207	9/19/2015
National Grid	01-3692-5700-32599	Electricity & Gas	15265-9/3	75806-13008	\$152.65	154207	9/19/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	36185-9/3	50673-280163	\$361.85	154268	9/19/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	13516-9/1	25727-98006	\$135.16	154268	9/19/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	47530-8/25	65889-04005	\$475.30	154268	9/19/2015
National Grid	61-3800-5700-32653	Electricity	9100-9/3	38398-32006	\$91.00	154276	9/19/2015
National Grid	61-3800-5700-32653	Electricity	18009-8/24	90297-57005	\$180.09	154276	9/19/2015
National Grid	61-3800-5700-32653	Electricity	4583-8/4	38398-32006	\$45.83	154276	9/19/2015
National Grid	61-3800-5700-32653	Electricity	75428-56009	75428-56009	\$80.77	154276	9/19/2015
National Grid	61-3800-5700-32653	Electricity	121100-9/3	25924-67002	\$1,211.00	154276	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2377-9/3	88268-49001	\$23.77	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	74849-9/3	50866-37000	\$748.49	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13856-9/1	75611-39005	\$138.56	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8807-9/3	88285-62007	\$88.07	154281	9/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9916-9/3	25911-97001	\$99.16	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4178-9/3	88282-38006	\$41.78	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23220-9/3	87711-63009	\$232.20	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4553-9/3	25920-66005	\$45.53	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6052-9/2	50868-33002	\$60.52	154281	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3704-9/3	01016-18008	\$37.04	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2211-8/4	61884-42002	\$22.11	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	489586-9/1	62959-71001	\$4,895.86	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7092-8/4	25923-28000	\$70.92	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5746-9/3	01016-00006	\$57.46	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2508-9/3	38381-55000	\$25.08	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37590-9/3	01033-30007	\$375.90	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10310-9/3	01014-39007	\$103.10	154284	9/19/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33588-7/630	38015-09001	\$335.88	154284	9/19/2015
National Grid	01-3575-5820-32570	Electricity	7314-9/3	25912-38007	\$73.14	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	11142-9/3	25921-00002	\$111.42	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	2293-9/3	01039-69008	\$22.93	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	11565-9/3	01022-35003	\$115.65	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	10308-9/3	01036-09007	\$103.08	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	12237-9/3	88274-42006	\$122.37	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	2258-9/3	25912-51000	\$22.58	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	1392-9/3	01021-40009	\$13.92	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	18258-9/3	50865-36008	\$182.58	154289	9/19/2015
National Grid	01-3575-5820-32570	Electricity	1000-9/3	25539-53005	\$10.00	154290	9/19/2015
National Grid	01-3575-5820-32570	Electricity	10758-9/3	63341-69001	\$107.58	154290	9/19/2015
National Grid	01-3575-5820-32570	Electricity	1080-9/3	88269-13006	\$10.80	154290	9/19/2015
National Grid	01-3575-5820-32570	Electricity	9963-8/31	00620-73009	\$99.63	154290	9/19/2015
National Grid	01-3575-5820-32570	Electricity	1246-9/3	13467-24008	\$12.46	154290	9/19/2015
National Grid	01-3575-5820-32570	Electricity	949-9/3	75793-30007	\$9.49	154290	9/19/2015
National Grid	01-3575-5820-32570	Electricity	1000-9/3	88273-80001	\$10.00	154290	9/19/2015
National Grid	01-3575-5820-32570	Electricity	13184-9/3	88289-98007	\$131.84	154290	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1016-9/3	43723-21003	\$10.16	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	996-9/8	01834-44000	\$9.96	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	919-9/3	01039-12009	\$9.19	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1065-9/3	01035-19008	\$10.65	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1065-9/3	13469-73001	\$10.65	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1065-9/2	75808-09004	\$10.65	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1065-9/3	75808-44003	\$10.65	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	3976-9/3	38398-49001	\$39.76	154291	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-9/3	75802-65002	\$10.00	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	6848-8/24	67261-56007	\$68.48	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	2606-8/24	77819-81009	\$26.06	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	2231-8/24	27979-76000	\$22.31	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1052-9/3	63341-65003	\$10.52	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1052-9/3	88284-00002	\$10.52	154292	9/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1052-9/3	63340-81002	\$10.52	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-9/3	88280-34008	\$10.00	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1080-9/3	63343-38006	\$10.80	154292	9/19/2015
National Grid	01-3575-5700-32664	School Zone Signals	1052-9/3	50870-59000	\$10.52	154292	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	1375-9/3	25924-03008	\$13.75	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-8/25	03778-07004	\$10.00	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	1008-8/25	16089-04008	\$10.08	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	2212-9/3	63345-61005	\$22.12	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	6367-9/3	13459-04002	\$63.67	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	2456-9/3	75799-04007	\$24.56	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	3927-9/3	50853-92002	\$39.27	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	3976-9/3	38382-17005	\$39.76	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	6642-9/3	63341-82004	\$66.42	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	2880-9/3	25910-31008	\$28.80	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	4813-9/3	63334-29008	\$48.13	154293	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	3259-9/3	25917-45007	\$32.59	154294	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	4710-9/3	88285-02001	\$47.10	154294	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	4254-9/3	75810-60001	\$42.54	154294	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	4583-9/3	50871-34008	\$45.83	154294	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	2586-9/3	75809-11009	\$25.86	154294	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	3648-9/3	88286-47005	\$36.48	154294	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	764-8/24	15556-09009	\$7.64	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	2098-9/3	38403-95005	\$20.98	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-9/3	38015-39009	\$10.00	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	1784-9/3	88290-62006	\$17.84	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	35813-9/3	01035-87006	\$358.13	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	4640-8/24	27969-33001	\$46.40	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	40165-8/24	15554-48006	\$401.65	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	41582-8/24	15546-68004	\$415.82	154295	9/19/2015
National Grid	01-3575-5820-32665	Street Lighting	6543-8/24	90303-14007	\$65.43	154295	9/19/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	4632-9/3	75792-42002	\$46.32	154296	9/19/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	54233-9/3	01038-15005	\$542.33	154296	9/19/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	24269-8/27	87538-45008	\$242.69	154296	9/19/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	32262-9/3	25907-82006	\$322.62	154296	9/19/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	1015-9/3	38402-71000	\$10.15	154296	9/19/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	34098-9/3	75232-52009	\$340.98	154296	9/19/2015
National Grid-Non-Utility Billing	43-1000-0098-17765	Stadium Clubhouse Expenditures	500001223	Stadium Project Quote Number: 500001223 dated 09/	\$526.98	153911	9/5/2015
NEMLEC	01-3690-5700-32546	License & Memberships	DUES-FY16	FY2016 Membership Dues. Please see the attached i	\$4,825.00	153831	9/5/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260800	Uniform Replacement clothing. Per contracts. This	\$125.00	154400	9/26/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260586	Uniform Replacement clothing. Per contracts. This	\$34.50	154413	9/26/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260588	Uniform Replacement clothing. Per contracts. This	\$169.85	154413	9/26/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	260682	Uniform Replacement clothing. Per contracts. This	\$144.00	154413	9/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New Horizon Communications Corps.	01-3006-5700-32901	Communications	630168-9/1	Phone service	\$3,301.68	154230	9/19/2015
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	630168-9/1	Phone service	\$1,500.00	154230	9/19/2015
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	630168-9/1	Phone service	\$1,500.00	154230	9/19/2015
Nickerson, David W.	01-1000-0011-11272	2015 MVET	25705	2015 Motor Veh. Excise	\$25.00	153865	9/5/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 9/5/15	subscription	\$4.50	153818	9/5/2015
North of Boston Media Group	43-1000-0098-17766	Turf and Related Expenses	10859322	Nicolson Stadium Paving Legal Advertisement	\$454.50	153998	9/12/2015
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10861197	Legal Ad: 8/12/15 Invitation to bid 271 Broadway	\$404.00	154074	9/12/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 9/12/15	subscription	\$4.50	154123	9/12/2015
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	WE 9/19/15	subscription	\$4.50	154314	9/26/2015
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10864333	Chemist Advertisement 8/30/15 for WTP per HR.	\$302.40	154352	9/26/2015
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	FEES-9/14/15	Elections Class Registration Fee	\$5.00	154342	9/26/2015
Northeast Scale Co.Inc.	01-3575-5700-34755	Materials & Supplies	36563	USB port for computer at landfill	\$595.00	154224	9/19/2015
Northeast Two Way Radio Corp.	01-3006-5780-32901	Communications C.F.	3321	Mobile radios	\$9,000.00	153805	9/5/2015
Northeast Two Way Radio Corp.	01-3006-5806-35709	Computer Hardware C.F.	3321	Mobile radios	\$7,000.00	153805	9/5/2015
Northeast Two Way Radio Corp.	22-1015-0090-17515	City/Verizon CIP Expense	3321	Mobile radios	\$11,593.09	153806	9/5/2015
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	A-9/14	acct#235188	\$42.60	154397	9/26/2015
Northland JCB	01-3575-5700-34766	Equipment Parts	H65407	Dump loader parts # 128	\$325.91	154108	9/12/2015
OCI Software	01-3006-5700-32656	Computer Software Maint.	20136	EMS software support	\$5,900.00	154360	9/26/2015
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI46449	Chemical spill absorbers, fire hydrant paint for W	\$970.56	154186	9/19/2015
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	SI46080	Various Supplies, i.e. deoderizer blocks for wetwe	\$1,720.95	154357	9/26/2015
Ouellet, Tina	01-1000-0011-11272	2015 MVET	27326	2015 Motor Veh. Excise	\$40.00	153874	9/5/2015
Owl Stamp Company, Inc.	01-3690-5700-32537	Printing /Communication	130913	40X28 Full Color Coroplast sign 3651M - Center Cut	\$45.00	154403	9/26/2015
Owl Stamp Company, Inc.	01-3690-5700-32537	Printing /Communication	130913	Design and File Prep	\$10.00	154403	9/26/2015
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/18	flag football	\$25.00	154332	9/26/2015
Panarello, Donna M	01-1000-0011-11272	2015 MVET	27560	2015 Motor Veh. Excise	\$15.83	154133	9/12/2015
Pappalardo, Jr., Joseph A	01-1000-0011-11272	2015 MVET	27628	2015 Motor Veh. Excise	\$25.00	153863	9/5/2015
Pappalardo, Priscille M.	01-1000-0011-11272	2015 MVET	27649	2015 Motor Veh. Excise	\$102.08	153864	9/5/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/25	8/25 & 8/27	\$50.00	153744	9/5/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/1	9/1	\$30.00	153914	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER-9/8	street hockey	\$15.00	154175	9/19/2015
Parrilo, Benjamin A.	01-1000-0011-11272	2015 MVET	27776	2015 Motor Veh. Excise	\$39.38	154141	9/12/2015
Pasquariello, Robert	01-1000-0011-11272	2015 MVET	41084	2015 Motor Veh. Excise	\$115.00	154257	9/19/2015
Pasquariello, Robert A.	01-1000-0011-11272	2015 MVET	27814	2015 Motor Veh. Excise	\$42.08	154258	9/19/2015
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	12396	Progress Report As per on contract on file	\$22,000.00	154343	9/26/2015
Payson, Barbara E.	01-1000-0011-11272	2015 MVET	28066	2015 Motor Veh. Excise	\$12.92	153905	9/5/2015
Pena, Yony D.	01-1000-0011-11272	2015 MVET	28267	2015 Motor Veh. Excise	\$16.88	153861	9/5/2015
Perez, Giselle A.	01-1000-0011-11272	2015 MVET	28385	2015 Motor Veh. Excise	\$118.13	153906	9/5/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	456618	Rat Baiting	\$120.00	153767	9/5/2015
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	04023347193	acct#98834-4	\$2,318.25	154157	9/19/2015
Piccirillo, Mark C	01-1000-0011-11272	2015 MVET	28801	2015 Motor Veh. Excise	\$62.50	153889	9/5/2015
Piccolomini, John A.	01-1000-0011-11272	2015 MVET	28814	2015 Motor Veh. Excise	\$209.17	154439	9/26/2015
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION-6/21	Void ck 06/21/2014-0000142344	(\$150.00)	142344	9/12/2015
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION-6/21	BOARD OF REGISTRAR	\$150.00	153944	9/12/2015
Pierce, Shane R.	01-1000-0011-11272	2015 MVET	46367	2015 Motor Veh. Excise	\$20.31	154444	9/26/2015
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	612124	1868-5637-86-2	\$163.17	153969	9/12/2015
Pocoli, Nancy	82-1000-0090-18601	Expense Dorice Lord Prize	AWARD	Scholarship	\$181.72	153845	9/5/2015
Polanco, Angelica	01-1000-0004-11185	2015 Real Property Levy	9383	2015 Real Estate	\$1,038.49	154126	9/12/2015
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	05F0439843822	water delivery	\$12.54	153722	9/5/2015
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	05G0440341048	2 - 5 Gallon Bottles of Water	\$10.36	153749	9/5/2015
Poland Spring	01-3005-5700-34705	Office Supplies	05G0433798659	Water	\$11.45	153814	9/5/2015
Power Washer Sales	01-3575-5700-34766	Equipment Parts	156815	Shop parts pressure washer	\$150.65	154106	9/12/2015
PowerPhone, Inc.	01-3690-5700-32612	Tuition	47102	Powerphone Dispatch Judo 16 hour class	\$334.65	154406	9/26/2015
Progressive Communications, Inc.	01-3006-5700-32901	Communications	4518	Service call	\$170.00	154231	9/19/2015
Progressive Communications, Inc.	01-3006-5700-32901	Communications	4237	out of service call	\$127.50	154231	9/19/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Public Storage	01-3575-5700-32718	Building Maintenance	24447-9/13	from December 2015 to November 2016 for 2 units	\$3,012.00	154330	9/26/2015
Public Storage	01-3575-5700-32718	Building Maintenance	24447-9/13	from December 2015 to November 2016 for 2 units	\$3,588.00	154330	9/26/2015
Quality Books Inc.	01-3468-5200-35701	Library Support	188650	acct#13840018	\$23.72	154376	9/26/2015
Quality Fire Protection, Inc.	01-3575-5700-34755	Materials & Supplies	81123	inspections and refill and 6 year maintenance of t	\$141.50	153720	9/5/2015
R. A. Industries	01-3575-5700-34766	Equipment Parts	764083	Shop Supplies	\$252.56	153733	9/5/2015
Rabbito, Edward	01-1000-0011-11272	2015 MVET	29587	2015 Motor Veh. Excise	\$167.50	154437	9/26/2015
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	05H0433889136		\$9.95	153912	9/12/2015
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	05G0440238889		\$17.80	153926	9/12/2015
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	05H0438123259	Water for IT Dept. Replaces req. # 18857	\$6.68	153966	9/12/2015
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	05H0433798659	Water	\$22.90	153966	9/12/2015
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	05H0433959475	Replaces PO # 2016000014. name change from Poland	\$8.18	154129	9/12/2015
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	05H0439972407	Water service FY2016	\$20.31	154205	9/19/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05H0439985623		\$29.85	154221	9/19/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05H0439971169		\$12.95	154221	9/19/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05H0439971110		\$36.53	154221	9/19/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05H0439971136		\$13.63	154221	9/19/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05H0439996687		\$12.54	154221	9/19/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05H0439985599		\$19.90	154221	9/19/2015
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	05H0439971201		\$18.13	154221	9/19/2015
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	05H0439972332	2 Five Gallons of water bottles	\$5.18	154298	9/26/2015
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	05H0439843822	Water Delivery	\$6.68	154299	9/26/2015
ReadyRefresh by Nestle	01-3466-5700-34702	Food & Related Items, Etc.	05H0440341048	2 - 5 gallon bottles of water	\$5.18	154306	9/26/2015
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	05H0439933516	Spring Water	\$20.72	154341	9/26/2015
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	05H0439972456	Water	\$5.18	154344	9/26/2015
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	05H0439985565	Water Bottles for MPD. This will be replacing PO	\$36.94	154404	9/26/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75197728	acct#771740	\$132.40	153974	9/12/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75207426		\$255.80	154373	9/26/2015
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	6188	1000 City Ordinance Violations = 40 books	\$1,595.00	153833	9/5/2015
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES-8/7	Recording Fee - 9 Newton Avenue	\$75.00	153759	9/5/2015
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-9/5	2015 Motor Veh. Excise	\$450.00	153847	9/5/2015
Registry of Deeds	01-1000-0061-12554	Check Collection Fees	FEES-9/26		\$75.00	154417	9/26/2015
Registry of Deeds	01-1000-0061-12554	Check Collection Fees	FEES-9/26	recording fees	\$150.00	154422	9/26/2015
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	2627	2 by 2 Torsion spring with Cones and Replaced a pa	\$251.50	153799	9/5/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S111494713.001	electronic supplies for sign shop. See invoice	\$10.49	153719	9/5/2015
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S111376373.001	Connectors	\$29.30	153765	9/5/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	01-3575-5700-32718	Building Maintenance	S111594728.001	supplies needed for trasurers office	\$92.92	154092	9/12/2015
Rexel CLS	01-3575-5700-32718	Building Maintenance	S111594315.001	supplies needed for trasurers office	\$284.08	154092	9/12/2015
Reyes, Xiomary	01-1000-0011-11272	2015 MVET	30104	2015 Motor Veh. Excise	\$25.00	154259	9/19/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-34705	Office Supplies	1057164896	Toner for copier	\$131.44	153935	9/12/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3466-5700-32537	Printing /Communication	1056999630	cust#14887429	\$63.00	153937	9/12/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1057191830	black cartridges	\$50.25	154083	9/12/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1057191830	2 black printer cartridges for copiers in Records	\$59.00	154083	9/12/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5805-35825	Equipment Replacement	1 YR LEASE		\$2,864.16	154154	9/19/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9013420544	lease payment	\$4,318.76	154359	9/26/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5805-35825	Equipment Replacement	9013420544	lease payment	\$652.00	154359	9/26/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	20261520	cust#13685005	\$153.92	154378	9/26/2015
Riel, David	01-3692-5700-34795	Station Repairs & Improvement	132651	Reimb. For Supplies	\$58.50	154210	9/19/2015
RM Graphics	22-1356-0090-17401	Methuen on the Move Expense	8/21/15	signs	\$150.00	153816	9/5/2015
RMS Associates, Inc.	01-3690-5700-32535	Professional Services	1-FY16	Services provided rendered-communications Officers	\$500.00	154170	9/19/2015
Rock Jr, Peter M	01-1000-0011-11272	2015 MVET	30726	2015 Motor Veh. Excise	\$76.25	154430	9/26/2015
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	09953066		\$76.84	154389	9/26/2015
Roy, Ann M.	01-1000-0011-11272	2015 MVET	46517	2015 Motor Veh. Excise	\$18.34	154433	9/26/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/29/15	CF	\$104.50	153838	9/5/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/5/15	cell monitor	\$74.25	154076	9/12/2015
S. J. Services Inc.	01-3575-5700-32535	Professional Services	33290	12 months of cleaning services from July to June	\$3,368.00	154228	9/19/2015
Sage Advancement Group	01-3350-5700-32525	Matching Grants	1022	12 Month service for fundraising assistance for Ni	\$2,900.00	153992	9/12/2015
Sage Advancement Group	01-3350-5700-32525	Matching Grants	1025	12 Month service for fundraising assistance for Ni	\$2,900.00	154199	9/19/2015
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3752	Licensed master plumber as needed - OPEN PO - Per	\$295.00	154185	9/19/2015
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3754	Licensed master plumber as needed - OPEN PO - Per	\$180.00	154185	9/19/2015
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3753	Licensed master plumber as needed - OPEN PO - Per	\$385.00	154185	9/19/2015
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	233528	Parts and Repairs all depts	\$723.69	153735	9/5/2015
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	232634	Parts and Repairs all depts	\$361.51	153735	9/5/2015
Salem Ford Hyundai	01-3575-5780-32535	Professional Services	231528	CF	\$255.66	153821	9/5/2015
Salem Press, Inc.	25-1468-0090-17348	St Aid to Library Expense	135646	LMA212	\$445.50	153968	9/12/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KP6273	parts all depts	\$283.17	154318	9/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KM8929	parts all depts	\$16.95	154318	9/26/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KP1148	parts all depts	\$22.46	154318	9/26/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KP7124	parts all depts	\$78.82	154318	9/26/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KR1264	parts all depts	\$586.94	154318	9/26/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	41LC7725	parts all depts	\$842.11	154318	9/26/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09LC2910	parts all depts	\$16.95	154318	9/26/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KV5248	parts all depts	\$138.84	154318	9/26/2015
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09KV2056	parts all depts	\$539.94	154318	9/26/2015
Schleh, Jr., David	01-1000-0011-11272	2015 MVET	32490	2015 Motor Veh. Excise	\$58.33	153867	9/5/2015
Schmidlin, Frances E	01-1000-0011-11272	2015 MVET	32500	2015 Motor Veh. Excise	\$15.42	154253	9/19/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	3185	Engine Parts grader #119 Storm Damage	\$1,076.61	153810	9/5/2015
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11452748	acct#9626392000	\$109.20	154379	9/26/2015
School Street Light Truck Parts, Inc	01-3575-5700-34766	Equipment Parts	82760	Parts water treatment plant truck 16	\$275.00	153813	9/5/2015
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	28151	Corrosion Inhibitor SLI-K200- Contract Item for WT	\$16,323.66	153795	9/5/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57137	State inspections all dept	\$35.00	154104	9/12/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57141	State inspections all dept	\$35.00	154104	9/12/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57134	State inspections all dept	\$35.00	154104	9/12/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	57138	State inspections all dept	\$35.00	154104	9/12/2015
Shi, Guang K.	01-1000-0011-11272	2015 MVET	32937	2015 Motor Veh. Excise	\$59.17	153885	9/5/2015
Silva, Kathryn A.	01-1000-0004-11183	2016 Real Property Levy	18032	2016 Real Estate	\$1,258.16	153846	9/5/2015
Skeirik, Doris C	01-1000-0011-11272	2015 MVET	33364	2015 Motor Veh. Excise	\$51.88	154247	9/19/2015
Snap on Equipment Service	01-3575-5700-34766	Equipment Parts	08261511545	Bolt buster (shop)	\$499.00	154105	9/12/2015
Solomon, Joseph	01-3690-5700-32535	Professional Services	REIM-8/25	Reimbursement for Network Solutions (domain 'Methu	\$64.95	153830	9/5/2015
Spinella, Jr., Lawrence J.	01-1000-0011-11272	2015 MVET	33882	2015 Motor Veh. Excise	\$184.69	153873	9/5/2015
Staples Business Advantage	01-3468-5200-35701	Library Support	3277615563	BOS10036221	\$386.34	154383	9/26/2015
Staples Business Advantage	01-3468-5200-35701	Library Support	3277615566		\$21.58	154383	9/26/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1376561851		\$42.28	153920	9/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1362353351		\$4.57	153920	9/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1362934741		\$1.01	153920	9/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1362282621	6011-1000-5495-288	\$0.77	153920	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1376382601		\$9.45	153920	9/12/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1376800941		\$11.68	153920	9/12/2015
Staples -Credit Plan	01-3468-5200-35701	Library Support	65016		\$246.10	154375	9/26/2015
Staples -Credit Plan	01-3468-5200-35701	Library Support	14287	6011 1000 7065 899	\$41.26	154375	9/26/2015
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	360972	supplies for gill ave park irrigation repair	\$33.20	153711	9/5/2015
Stiles Company	61-3800-5700-34753	Fittings & Pipe	220469	1 inch soft k copper 100 feet, domestic thread bra	\$1,158.00	154189	9/19/2015
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	S12617	Tires Water Dept Loader 123	\$1,820.24	153731	9/5/2015
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A70405	tires all departments.	\$791.30	154333	9/26/2015
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A70267	tires all departments.	\$719.16	154333	9/26/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Void ck 08/15/2015-0000153350	(\$104.90)	153350	9/8/2015
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	RELEASE		\$64.94	153738	9/5/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2015	Vet. Benefit Pay.	\$104.90	153843	9/5/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$240.33	154000	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$502.00	154001	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$425.85	154002	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$519.00	154003	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$59.44	154004	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$104.90	154005	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,255.84	154006	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$396.00	154007	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$897.00	154008	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$621.63	154009	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$178.99	154010	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$118.65	154011	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$104.90	154012	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$155.00	154013	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$518.09	154014	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$306.00	154015	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$576.00	154016	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$320.63	154017	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$228.55	154018	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$155.50	154019	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$599.66	154020	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$313.00	154021	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$344.00	154022	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$575.90	154023	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$153.10	154024	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$104.90	154025	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,053.40	154026	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$343.00	154027	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$483.76	154028	9/12/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$104.90	154029	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$963.60	154030	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$561.00	154031	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$489.00	154032	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$774.36	154033	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$349.09	154034	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$153.10	154035	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$330.82	154036	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$364.99	154037	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$598.32	154038	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$369.10	154039	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$47.43	154040	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$888.98	154041	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$491.05	154042	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,031.00	154043	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$762.67	154044	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$980.00	154045	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$452.80	154046	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$480.00	154048	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$423.00	154049	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$622.88	154050	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$634.67	154051	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$393.86	154052	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$104.90	154053	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,310.00	154054	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$104.90	154055	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$104.90	154056	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,190.00	154057	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,310.00	154058	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$280.69	154059	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$241.06	154060	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$154.76	154061	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$524.67	154062	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$329.73	154063	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$356.00	154064	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,241.43	154065	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$1,430.00	154066	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$886.49	154067	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$173.36	154068	9/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-7/14	dental	\$128.00	154110	9/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1086338	prescrip reim - cvs	\$3.00	154111	9/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1086341-8/29	prescrip reim - cvs	\$3.00	154111	9/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154557-8/28	prescrip reim - cvs	\$3.00	154111	9/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1183307-8/17	prescrip reim - cvs	\$105.00	154111	9/12/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	J-8/18	Void ck 09/12/2015-0000154114	(\$40.00)	154114	9/12/2015

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	J-8/18	6080000000023354jacks	\$40.00	154114	9/12/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1598631-4/8	prescript reim-rite aid-CF	\$10.00	154125	9/12/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1603212-4/29	prescript reim-rite aid-CF	\$4.00	154125	9/12/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1563926-4/9	prescript reim-rite aid-CF	\$4.00	154125	9/12/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1586567-4/14	prescript reim-rite aid-CF	\$10.00	154125	9/12/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1603393-4/29	prescript reim-rite aid-CF	\$10.00	154125	9/12/2015
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1603213-4/29	prescript reim-rite aid-CF	\$10.00	154125	9/12/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT-2015	Vet. Benefit Pay.	\$555.53	154236	9/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/11		\$69.00	154239	9/19/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2015	Vet. Benefit Pay.	\$618.09	154240	9/19/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	261955879-9/17	prescription	\$10.00	154390	9/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/10	OV	\$20.00	154391	9/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138078-8/27	prescrip reim - cvs	\$7.17	154391	9/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1119979-9/11	prescrip reim - cvs	\$11.05	154391	9/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/14		\$150.00	154393	9/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-7/18	ck#2213	\$16.00	154396	9/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-8/20	OV	\$10.00	154396	9/26/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/5	ck#2237 & 2248	\$32.00	154396	9/26/2015
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	345555734	Invoice 345555734	\$488.40	154216	9/19/2015
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	345436042	Invoice 345436042	\$382.76	154216	9/19/2015
Target Construction, LLC	16-1356-0098-17600	CDBG Expense	4TH PAYMENT	Void ck 02/01/2014-0000138770	(\$3,413.28)	138770	9/26/2015
Target Construction, LLC	16-1356-0098-17600	CDBG Expense	4TH PAYMENT	tenney playground	\$3,413.28	154398	9/26/2015
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	MANHOLE-8/10	Drainage struction adjusted	\$23,145.00	153692	9/5/2015
Taylor, Martin R.	01-1000-0004-11185	2015 Real Property Levy	13781-9/26	2015 Real Estate	\$3,236.18	154426	9/26/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9117	222.50	\$520.00	154201	9/19/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9116	222.23 Maple Park	\$100.00	154201	9/19/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9115	222.17 Emerald Pines	\$2,100.00	154201	9/19/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9119	222.52	\$680.00	154201	9/19/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	9118	222.51	\$980.00	154201	9/19/2015
Terry, Shirley	01-1000-0011-11272	2015 MVET	34891	2015 Motor Veh. Excise	\$42.50	154148	9/12/2015
The Eagle Leasing Co.	01-3350-5780-32525	Matching Grants	R1750517	storage container for Gill Ave Splash Park equipme	\$169.00	153999	9/12/2015
The Eagle Leasing Co.	01-3350-5780-32525	Matching Grants	R1755056	storage container for Gill Ave Splash Park equipme	\$99.00	153999	9/12/2015
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY-8/27	8/25 & 8/27	\$60.00	153745	9/5/2015
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER-9/3	timekeeper	\$60.00	153915	9/12/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	54779	MX900 GIS Mapping Module Software w GPS in for lap	\$200.00	153781	9/5/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	54850	MX900 GIS Mapping Module Software w GPS in for lap	\$2,645.00	153781	9/5/2015

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Toll Brothers, Inc	01-1000-0061-12550	Guaranteed Deposits	RELEASE-9/18	Bond release	\$10,000.00	154419	9/26/2015
Tomarchio, Melissa	01-1000-0011-11272	2015 MVET	35289	2015 Motor Veh. Excise	\$20.31	154442	9/26/2015
Torres, Arelis	01-1000-0011-11272	2015 MVET	35375	2015 Motor Veh. Excise	\$15.42	154260	9/19/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 9/5/15	private detail	\$224.00	154079	9/12/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 9/12/15	private detail	\$224.00	154172	9/19/2015
Toyota Lease trust	01-1000-0011-11272	2015 MVET	35657	2015 Motor Veh. Excise	\$94.17	153882	9/5/2015
TransMedic	01-3575-5700-34766	Equipment Parts	75456	Transmission Side walk tractor # 89	\$1,400.00	154102	9/12/2015
Tribandis, Allan	01-1000-0011-11272	2015 MVET	36136	2015 Motor Veh. Excise	\$12.81	154447	9/26/2015
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2015-0831-57	Owner's Project Manager Consulting Services - Meth	\$6,015.68	154264	9/19/2015
Tubrett, Helen M.	01-1000-0011-11272	2015 MVET	36263	2015 Motor Veh. Excise	\$14.17	153908	9/5/2015
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3484557	October 2015	\$908.00	154235	9/19/2015
United Business Machines	01-3468-5200-35701	Library Support	150902-I006	contract id#7727	\$126.33	153983	9/12/2015
United Business Machines	01-3468-5200-35701	Library Support	150827-I129		\$47.00	154384	9/26/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38273	Burnham Road Pump Station: Tripped out disintergra	\$230.00	153796	9/5/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38632	Parts to complete rebuild of 10 in check valve for	\$3,225.00	153796	9/5/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38665	Sable Run - Broken wire on #2 HR meter. Pump was n	\$120.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38677	Campus Road - Emregency Service- major problem wit	\$2,856.34	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38631	Kensington Ave- Emergency Service. Had to de-water	\$3,300.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38648	Bolduc Street - Inspect #2 pump. Found major wear	\$770.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38255	Bolduc Street- Emergency Service- pumps 1&2 would	\$670.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	38332	Hampshire Road- Problem with bubbler system. Alter	\$1,000.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38721	Archibald St- Pump station bi-annual service. Foun	\$330.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38720	Howe St- Bi-Annual Service on pump station. Test a	\$440.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38733	Burnham Road- Could not close gate valve for # 2 p	\$1,375.00	154354	9/26/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	38665	Sable Run - Replace broken wire on #2 pump hour me	\$120.00	154354	9/26/2015
United Compressor & Pump.	01-3692-5700-34795	Station Repairs & Improvement	38769	Labor & Parts for Compressor Switch	\$298.35	154362	9/26/2015
University Products	01-3002-5700-32538	Binding	106299-00		\$53.54	154177	9/19/2015
University Products	01-3002-5700-32538	Binding	106299-01	Death Certificate Binders	\$132.80	154177	9/19/2015
University Products	01-3002-5700-32538	Binding	106299-00	Mylar Sleeves - Death Certificates	\$201.80	154177	9/19/2015
USB Leasing LT	01-1000-0011-11272	2015 MVET	36452	2015 Motor Veh. Excise	\$126.25	154135	9/12/2015

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Uva, Mark A.	01-1000-0011-11272	2015 MVET	41785	2015 Motor Veh. Excise	\$299.17	153896	9/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36749	2014 Motor Veh. Excise	\$110.83	153853	9/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36813	2014 Motor Veh. Excise	\$107.92	153853	9/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36807	2014 Motor Veh. Excise	\$184.48	153853	9/5/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36767	2014 Motor Veh. Excise	\$483.75	153854	9/5/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999-8/22	Internet	\$299.99	153957	9/12/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	34645-9/2/15	Internet	\$346.45	154233	9/19/2015
Verizon - Albany	61-3800-5700-32569	Telephone	3473-7/20	508-708-7049-701-007-8	\$34.73	154271	9/19/2015
Verizon - Albany	61-3800-5700-32569	Telephone	3473-7/20	508-708-7024-702-007-1	\$34.73	154271	9/19/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9751412803	cell phones	\$119.97	153958	9/12/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9751412802	Cell Phones	\$519.87	153960	9/12/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9751412800	Cell phones	\$1,020.36	153961	9/12/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9751412801	cell phones (police)	\$959.76	153962	9/12/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9751412799	Cell Phones	\$1,729.95	153963	9/12/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9751412799	Cell Phones	\$1,000.00	153964	9/12/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9751412799	Cell Phones	\$1,000.00	153964	9/12/2015
Vulcan Signs	01-3575-5700-34761	Road Signs	277437	45 vs 12 and vs 800	\$607.50	154226	9/19/2015
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8042294241	Laboratory Consumables for WTP per T. Lannan.- Op	\$1,011.82	154351	9/26/2015
W. J. Wilder Masonry Const. Co., LLC	01-3575-5700-32535	Professional Services	FIRE-9/9	work done at central fire station	\$2,697.00	154329	9/26/2015
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I27414166	Stamp	\$29.45	153764	9/5/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I27910118	Receipt Books, Video Cable	\$45.57	153764	9/5/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I27660715	Various Supplies for Water Shop per Water Superint	\$157.22	153780	9/5/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I27945648	Various Supplies for Water Shop per Water Superint	\$152.24	153780	9/5/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I27734115	Various Supplies for Water Shop per Water Superint	\$99.99	153780	9/5/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27916886	Swingline DM11-13 Micro-Cut Jam Free Shredder. (\$9	\$539.49	153828	9/5/2015
W.B. Mason	22-1011-0090-17511	MCTV Expense	I27594987	c1001793	\$24.99	153919	9/12/2015
W.B. Mason	22-1011-0090-17511	MCTV Expense	I27668922		\$35.56	153919	9/12/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I27950490	Office Supplies	\$293.54	153931	9/12/2015
W.B. Mason	01-3005-5700-34705	Office Supplies	I28177748	Coffee	\$57.72	153965	9/12/2015
W.B. Mason	01-3690-5700-34705	Supplies	I27947087	See attached quote from W B Mason for various offi	\$1,652.33	154081	9/12/2015
W.B. Mason	01-3690-5700-34705	Supplies	I28291789	See attached quote from W B Mason for various offi	\$743.72	154168	9/19/2015
W.B. Mason	01-3690-5700-34705	Supplies	I28292142	Daily Planners for 6 School Officers. \$27.83 X 6	\$166.98	154168	9/19/2015
W.B. Mason	51-1356-0098-17600	CDBG Expense	I28257236	W.B. Mason Order: S029954932	\$89.16	154178	9/19/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I28256708	Desk	\$71.80	154241	9/19/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I28323206	S029789445	\$82.11	154241	9/19/2015
W.B. Mason	01-3466-5700-32537	Printing /Communication	I28257653	Ink Cartridges, Counter Pen and Self-Stick Notes	\$273.13	154303	9/26/2015
W.B. Mason	01-3575-5700-34705	Office Supplies	I28556223	item # XST-1XP, black ink, self inking round.	\$19.95	154323	9/26/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I28361366	Write On Index Tabs	\$4.98	154363	9/26/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I28361366	Sheet Protectors	\$9.06	154363	9/26/2015
W.B. Mason	01-3476-5700-34705	Office Supplies	I28596633	Please see attached order.	\$102.29	154392	9/26/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I28257356	ESR 132123 - \$59.99	\$123.12	154420	9/26/2015
W.B. Mason	01-3135-5805-35059	Furniture & File Cabinets	I28257323	ESR-132123 - \$59.99	\$176.83	154420	9/26/2015
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	3173	Reimbursement for continuing education	\$40.00	153952	9/12/2015
Walter Surface Technologies, Inc.	01-3690-5700-34783	Firearm Supplies	1167760	Ultimate Service Program - 2 Year Full Warranty fo	\$1,600.00	154089	9/12/2015
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2030114-2265-6	227-0721366-2265-0	\$21,552.36	153948	9/12/2015
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TEST-8/17	Backflow Device Tests for WTP per T. Lannan. Open	\$14,460.00	154350	9/26/2015
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5002415166	603-0128270	\$540.81	153980	9/12/2015
West Payment Center	01-3690-5700-32592	Law Library	832352877	Mass General Law updates. Please see the attached	\$203.18	153832	9/5/2015
West Payment Center	01-3010-5700-32550	Expenses	832464480	West Information Charges West Law Legal Database R	\$179.17	154176	9/19/2015
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010086	0050010	\$103,410.62	154095	9/12/2015
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-010163		\$92,406.66	154328	9/26/2015
Wheels LT	01-1000-0011-11272	2015 MVET	37925	2015 Motor Veh. Excise	\$247.50	153888	9/5/2015
Williams, Kerri A	01-1000-0011-11272	2015 MVET	38146	2015 Motor Veh. Excise	\$258.85	153895	9/5/2015
Wired Blue LLC	01-3690-5700-32612	Tuition	1406	2 spots for the three day Police Innovation Confer	\$797.90	154405	9/26/2015
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1128473	7 safety vest and a pair of ear muffs	\$91.50	153712	9/5/2015
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1128619	Class 3 reflective t-shirts for water shop employ	\$642.00	153784	9/5/2015
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1125824	regulara grand gloves	\$97.01	154220	9/19/2015
Wolgamuth, Gerard A.	01-1000-0011-11272	2015 MVET	38335	2015 Motor Veh. Excise	\$19.17	154255	9/19/2015
Wolgamuth, Susan	01-1000-0011-11272	2015 MVET	38336	2015 Motor Veh. Excise	\$20.83	154254	9/19/2015
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	353917	NEVMEBR	\$84.00	153986	9/12/2015
Yee, Kwok Chow	01-1000-0011-11272	2015 MVET	38532	2015 Motor Veh. Excise	\$655.73	153902	9/5/2015
Yee, Kwok Chow	01-1000-0011-11272	2015 MVET	38531	2015 Motor Veh. Excise	\$622.40	153902	9/5/2015
YourMembership.com, Inc	61-3800-5700-32575	Printing & Advertising	R18377197	This PO replaces PO 694 for posting of Chemist	\$165.00	154369	9/26/2015
Zappala, Rosario	01-1000-0004-11210	2013 Real Property Levy	15016	Void ck 08/03/2013-0000133784	(\$1,766.40)	133784	9/12/2015
Zappala, Rosario	01-1000-0004-11210	2013 Real Property Levy	15016	2013 REAL ESTATE	\$1,766.40	153945	9/12/2015

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Zep Manufacturing Company	01-3575-5780-32535	Professional Services	9001705852	C.F.	\$362.82	154090	9/12/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	2-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$1,877.60	154227	9/19/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	1-FY16	MATT ZETTEK CONTRACT FOR THE YEAR OF 2016	\$1,190.00	154227	9/19/2015
					\$1,898,430.68		