

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	6509	replace hot water tank at 2nd floor womans room.	\$405.00	162338	7/23/2016
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	6559	Locate a leak in mens room. Jack hammered wall and	\$495.00	162396	7/23/2016
3rd Generation Plumbing & Heating	01-3575-5780-32718	Building Maintenance	6228	CF	\$155.00	162456	7/30/2016
3rd Generation Plumbing & Heating	01-3575-5780-32718	Building Maintenance	6290	CF	\$355.00	162456	7/30/2016
A H Harris & Sons Inc	25-1577-0090-17349	Chap. 90 Highway Expense	3460357-00	Silt sacs High flow 2 by 2 for hwy..	\$561.66	162381	7/23/2016
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	204688	Library Materials	\$374.25	162305	7/23/2016
Accela, Inc.	01-3006-5700-32656	Computer Software Maint.	INV-ACC20640	Software annual maintenance and support	\$19,121.34	162413	7/30/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	98661	Premiums	\$108.96	161974	7/16/2016
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON4600	Radio Monitoring of AES Transmitter, 1/2 year. Per	\$3,600.00	161962	7/16/2016
Alarm Contracting Enterprise	61-3800-5700-32569	Telephone	MON4598	Monitor Fire Alarms via Radio for Water pump stati	\$1,200.00	161966	7/16/2016
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON4599	monitoring	\$150.00	162458	7/30/2016
Anderson, Mark R.	01-1000-0011-11273	2016 MVET	1168	Refund of MVET	\$461.67	162363	7/23/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-7/19	Parking 7/19/16 Worcester, MA	\$5.00	162463	7/30/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM-7/19	Mileage Reimbursement 7/19/16 DHCD - FY16 MA CDBG	\$57.13	162463	7/30/2016
Apple Books	25-1468-0090-17348	St Aid to Library Expense	105315	Library Materials	\$53.29	162314	7/23/2016
Ardagna, Laura A	01-1000-0011-11273	2016 MVET	1516	Refund of MVET	\$141.25	162369	7/23/2016
Atlas Pyrovision Productions, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	0000811-IN	Fireworks Display 7-2-16	\$12,500.00	161944	7/16/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021084197	Library Materials	\$100.87	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021081918	Library Materials	\$106.71	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021081886	Library Materials	\$26.29	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021086748	Library Materials	\$287.01	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021087746	Library Materials	\$140.05	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021086749	Library Materials	\$43.33	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021081883	Library Materials	\$249.47	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021087787	Library Materials	\$161.93	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021084198	Library Materials	\$22.34	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021081885	Library Materials	\$13.27	162302	7/23/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021081884	Library Materials	\$4.95	162302	7/23/2016
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021073028	Library Materials	\$9.27	162313	7/23/2016
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021073027	Library Materials	\$11.75	162313	7/23/2016
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021073026	Library Materials	\$7.41	162313	7/23/2016
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3021073025	Library Materials	\$33.65	162313	7/23/2016
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-331758	AA Batteries	\$28.80	162426	7/30/2016

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Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-331758	AAA Batteries	\$28.80	162426	7/30/2016
Belair, Brian M.	01-1000-0011-11273	2016 MVET	2808	Refund of MVET	\$46.88	162374	7/23/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	10884016976	Veterans Benefits	\$1,038.38	161970	7/16/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	M-7/8	Veterans Benefits	\$546.60	162401	7/23/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7056071	Prescription Coverage	\$91,731.25	162329	7/23/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82197994	Misc. Ambulance Supplies	\$1,039.89	162417	7/30/2016
Bousios, Sokratis	01-1000-0011-11273	2016 MVET	4043	Refund of MVET	\$479.06	162344	7/23/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	07022016	Library Materials	\$440.00	161940	7/9/2016
Brennan, Daniel Joseph	22-1013-0090-17513	City/Comcast CIP Expense	MTG-7/27	video zoning mtg.	\$150.00	162467	7/30/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	468820	Hottop and cold patch for Water Division, per Wate	\$4,500.00	161965	7/16/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	468820	Hottop and cold patch for Water Division, per Wate	(\$4,017.44)	161965	7/16/2016
Budget Library Supplies	01-3468-5200-35701	Library Support	14350	Library Materials	\$728.00	162311	7/23/2016
Cafua Realty Trust XXV LLC	01-1000-0061-12550	Guaranteed Deposits	RELEASE-7/26	Release	\$1,080.00	162435	7/30/2016
CAM Office Services Inc.	52-1356-0098-17600	CDBG Expense	99944	Ricoh Toner Yelow for Model MP C4503	\$99.00	162464	7/30/2016
CAM Office Services Inc.	52-1356-0098-17600	CDBG Expense	99944	Ricoh Toner Cyan for Model: MP C4503	\$99.00	162464	7/30/2016
CAM Office Services Inc.	52-1356-0098-17600	CDBG Expense	99944	Ricoh Toner Maenta for Model MP C4503	\$99.00	162464	7/30/2016
Carelli, Josephine	01-1000-0011-11273	2016 MVET	5567	Refund of MVET	\$37.50	162347	7/23/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	7666502	Car Lease	\$1,493.26	161952	7/16/2016
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	FY2017	FY2017 EAP Services for PD. Please see the attach	\$6,000.00	162446	7/30/2016
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	22370	Defib Pads	\$230.00	162420	7/30/2016
CitizenObserver LLC	01-3690-5700-32834	Telecommunications IT USE ONLY	7348-851345	2 year subscription to Tip411 as budgeted for in F	\$10,500.00	162447	7/30/2016
City of Methuen	01-3135-5700-34711	Postage	07092016	Petty Cash	\$9.00	161946	7/16/2016
Collins, John	01-3575-5700-34740	Hardware & Supplies	REIM-7/8	reimburse Jack Collins for a dewalt air fire coil	\$106.25	162327	7/23/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200877	Utilities	\$190.81	162286	7/23/2016
Columbia Gas of MA	01-3692-5780-32599	Electricity & Gas	200223	707-252-007-6	\$39.75	162414	7/30/2016
Columbia Gas of MA	01-3692-5780-32599	Electricity & Gas	201314	707-252-007-6	\$49.45	162414	7/30/2016

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Columbia Gas of MA	01-3692-5780-32599	Electricity & Gas	201529	707-252-007-6	\$102.69	162414	7/30/2016
Columbia Gas of MA	01-3692-5780-32599	Electricity & Gas	202333	707-252-007-6	\$44.31	162414	7/30/2016
Columbia Gas of MA	01-3575-5821-32571	Fuel	204293	CF413-717-002-8	\$20.56	162455	7/30/2016
Columbia Gas of MA	01-3575-5821-32571	Fuel	200423	062-867-005-2	\$30.50	162455	7/30/2016
Columbia Gas of MA	01-3575-5821-32571	Fuel	200425	CF968-152-004-5	\$19.80	162455	7/30/2016
Comcast	01-3575-5700-34755	Materials & Supplies	2408-7/8	Cable charges	\$24.08	162335	7/23/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869-7/8	Cable charges	\$58.69	162408	7/30/2016
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	057866A	6 unger nifty nabbers and 2 cases of marcal brown	\$219.36	162322	7/23/2016
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	057866	6 unger nifty nabbers and 2 cases of marcal brown	\$44.30	162322	7/23/2016
Cope, Edward L. Jr.	29-1000-0090-17627	Arts Lottery Expense	READING	Arts & Cultural Expenses	\$450.00	162318	7/23/2016
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	28888	July billing	\$18,715.00	162411	7/30/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	7092016	fitness trainer	\$80.00	161961	7/16/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/16/16	fitness trainer	\$80.00	162291	7/23/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/23/16	fitness trainer	\$80.00	162462	7/30/2016
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	105812	Void ck 06/04/2016-0000160920	(\$220.00)	160920	7/23/2016
Data Vis, LLc	01-3690-5700-32834	Telecommunications IT USE ONLY	METHUEN-061516	DataVis crime mapping. Per contract. Please see t	\$6,663.00	162298	7/23/2016
Delta Beckwith Elevator	01-3466-5700-32583	Elder Services	DKB65076716	Service Contract 7/1/2016 - 12/31/2016	\$309.36	161956	7/16/2016
DeLucca Fence Company, Inc.	01-3575-5700-32659	Equipment Hire	1616102	guard rail on Danton Dr. various repairs.	\$7,665.00	162392	7/23/2016
DeLucca Fence Company, Inc.	01-3575-5700-32659	Equipment Hire	1616101	guardrail repair for Senior Center Lowell St.	\$975.00	162393	7/23/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-7/5	Veterans Benefits	\$88.00	162403	7/23/2016
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	J-6/24	Veterans Benefits	\$8.00	162470	7/30/2016
Derrico, Margaret	01-1000-0011-11273	2016 MVET	9571	Refund of MVET	\$36.67	162350	7/23/2016
Deschene, Gerald	01-3350-5700-32535	Professional Services	06292016	Void ck 06/29/2016-0000162116	(\$1,300.00)	162116	7/29/2016
Deschene, James	01-1000-0011-11273	2016 MVET	9593	Refund of MVET	\$120.00	162357	7/23/2016
Despres, Jr., Raymond P.	01-3466-5700-32535	Professional Services	07022016	custodial services	\$90.00	161936	7/9/2016
Despres, Jr., Raymond P.	01-3466-5700-32535	Professional Services	07092016	custodial services	\$438.75	161957	7/16/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/16/16	custodial services	\$528.75	162287	7/23/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/23/16	custodial services	\$506.25	162459	7/30/2016
Dessinger, John	01-3692-5700-34795	Station Repairs & Improvement	CARPET	Supply, Bind & Install Carpet for training room @	\$790.00	162299	7/23/2016
Dessinger, John	01-3692-5700-34795	Station Repairs & Improvement	CARPET-	Supply, Bind & Install Carpet for training room @	\$790.00	162300	7/23/2016

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Devine, Michael E.	01-1000-0011-11273	2016 MVET	9777	Refund of MVET	\$72.92	162378	7/23/2016
Donahue, Daniel	01-3692-5700-34763	Cleaning Supplies	2396910	Reimbursement for 42-Gal Trash Bags	\$14.98	161953	7/16/2016
Dossier Systems Inc	01-3006-5700-32656	Computer Software Maint.	1607-08	Annual software maintenance	\$2,257.38	162412	7/30/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	07022016	aerobic instructor	\$40.00	161937	7/9/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	7092016	aerobic instructor	\$40.00	161959	7/16/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 7/16/16	aerobic instructor	\$120.00	162289	7/23/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 7/23/16	aerobic instructor	\$120.00	162460	7/30/2016
E.J. Paving, Inc.	43-1000-0098-17766	Turf and Related Expenses	18411	Nicholson Stadium Paving & Striping per plan	\$44,900.00	162451	7/28/2016
E.J. Paving, Inc.	01-3575-5780-34755	Materials & Supplies	18551	CF	\$3,000.00	162454	7/30/2016
East Coast Emergency Outfitter	01-3692-5100-34790	Clothing Allowance	18608-03	Patrick Leonard Uniforms- New Hire	\$191.85	162425	7/30/2016
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	161087	Jersey Polo's - see attached invoice	\$153.50	162466	7/30/2016
Enslow Publishers, Inc.	01-3468-5200-35701	Library Support	1011383	Library Materials	\$156.54	162307	7/23/2016
Equitous Technology Solutions	01-3468-5200-35701	Library Support	16071301	Library Materials	\$28,192.00	162308	7/23/2016
Equitous Technology Solutions	01-3468-5200-35701	Library Support	16070705	Library Materials	\$2,500.00	162308	7/23/2016
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	16070704	Technology	\$16,300.00	162315	7/23/2016
Farrah, David	01-1000-0011-11273	2016 MVET	12021	Refund of MVET	\$80.00	162354	7/23/2016
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPE-7/1	Landscaping for Grey Court, Osgood St., Charles S	\$2,500.00	162385	7/23/2016
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32535	Professional Services	07092016	Annual Dues	\$400.00	161954	7/16/2016
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	294263	K-9 Medical Care for MPD dogs. This will be used	\$164.17	162292	7/23/2016
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	2138	Annual service and support fees	\$19,466.00	162409	7/30/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1606207	Miscellaneous Supplies for Water Division per Wate	\$2,000.00	161964	7/16/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1606207	Miscellaneous Supplies for Water Division per Wate	(\$1,940.80)	161964	7/16/2016
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1607313	10 cases of 38 by 58 trash bags, 5 gallon pail of	\$905.40	162323	7/23/2016
Future Supply Corporation	01-3350-5711-33027	Animal Care	1607318	2 cases 38x58 trash liners (3x)	\$113.20	162450	7/30/2016
Gagnon, Stephen	61-3800-5700-32535	Professional Services	02185332	Trunk Organizer for Engineering Supplies per S. Ga	\$25.98	161963	7/16/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58353991	Library Materials	\$42.74	162309	7/23/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58315730	Library Materials	\$91.97	162309	7/23/2016

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Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	7092016	Services Rendered	\$323.00	161958	7/16/2016
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 7/16/16	Services Rendered	\$323.00	162288	7/23/2016
Gibbs, Daniel R.	01-1000-0011-11273	2016 MVET	14434	Refund of MVET	\$151.88	162355	7/23/2016
Grainger-Dept.800936726	25-1577-0090-17349	Chap. 90 Highway Expense	9162963988	Traffic Barrel	\$764.20	162382	7/23/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	360916	EXMARK RIDING MOWER BLAD DRIVE BELT AND EXMARK RID	\$126.83	162384	7/23/2016
Guertin, Andrew A.	01-1000-0011-11273	2016 MVET	15601	Refund of MVET	\$30.00	162367	7/23/2016
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	0100870915	Kimberly Fone	\$300.00	161948	7/16/2016
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	0100870906	Carol Langlois	\$300.00	161948	7/16/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	07022016	Payroll Processing	\$1,903.82	161943	7/9/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	188347	Payroll Processing	\$514.02	162432	7/30/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	189458	Payroll Processing	\$731.37	162432	7/30/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	188341	Payroll Processing	\$661.08	162432	7/30/2016
Harriman Associates	20-1356-0098-17600	DHCD Path Grant Expense	1606113	Methuen Downtown Design Standards	\$3,140.00	162441	7/30/2016
Haverhill Donut Co., Inc.	01-1000-0061-12550	Guaranteed Deposits	RELEASE-7/16	Release	\$5,000.00	162434	7/30/2016
Hering, Robert A.	01-1000-0011-11273	2016 MVET	16694	Refund of MVET	\$20.31	162364	7/23/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9014048	Misc supplies for Nicholson Field. OPEN PURCHASE	\$45.94	162324	7/23/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4560586	Misc supplies for Nicholson Field. OPEN PURCHASE	\$85.89	162324	7/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5014393	misc supplies for highway yard and sign shop. OPEN	\$10.57	162332	7/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6013380	misc supplies for highway yard and sign shop. OPEN	\$67.82	162332	7/23/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6021385	Misc supplies for Nicholson Field. OPEN PURCHASE	\$65.97	162383	7/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2014677	misc supplies for highway yard and sign shop. OPEN	\$47.80	162391	7/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2014745	misc supplies for highway yard and sign shop. OPEN	\$31.62	162391	7/23/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3014612	misc supplies for highway yard and sign shop. OPEN	\$28.02	162391	7/23/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17125	Refund of MVET	\$303.65	162370	7/23/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	191527	pol#36019412	\$49,708.50	161819	7/2/2016
Industrial Protection Services, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	136613-00	Wedge	\$30.00	162421	7/30/2016
J. Appleseed	01-3468-5200-35701	Library Support	151563	Library Materials	\$173.70	162306	7/23/2016
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	689	Public Relations for PD services \$399.00 X 12. Ple	\$4,788.00	162297	7/23/2016
JP Morgan Chase Bank NA	01-1000-0011-11273	2016 MVET	18932	Refund of MVET	\$266.15	162348	7/23/2016

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Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	164	Boarding fee for blk & wht shitzu from 7/17/16 to	\$66.00	162449	7/30/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	162	Boarding fee for grey pitbull from 7/8/16 to 7/18/	\$260.00	162449	7/30/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-7/23		\$902.00	162342	7/23/2016
Lahey, Robert J.	01-1000-0011-11273	2016 MVET	20251	Refund of MVET	\$36.56	162361	7/23/2016
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	3407940716	Library Materials	\$137.98	162301	7/23/2016
Laporte, Brandon	01-1000-0011-11273	2016 MVET	20524	Refund of MVET	\$44.79	162365	7/23/2016
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	904484	misc supplies for Nich field, forest lake and rive	\$134.50	162328	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902921	misc supplies for highway yard . OPEN PURCHASE ORD	\$31.20	162336	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902213	misc supplies for highway yard . OPEN PURCHASE ORD	\$75.08	162336	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902150	misc supplies for highway yard . OPEN PURCHASE ORD	\$35.10	162336	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902190	misc supplies for highway yard . OPEN PURCHASE ORD	\$68.69	162336	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904295	misc supplies for highway yard . OPEN PURCHASE ORD	\$17.30	162394	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904264	misc supplies for highway yard . OPEN PURCHASE ORD	\$77.72	162394	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902662	misc supplies for highway yard . OPEN PURCHASE ORD	\$40.16	162394	7/23/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902486	misc supplies for highway yard . OPEN PURCHASE ORD	\$107.33	162394	7/23/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902474	misc supplies needed for the Quinn bld and the Sea	\$474.05	162395	7/23/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923416	Invoice 923416	\$12.32	162422	7/30/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI94081	battery for riding mower, bater core charger, brak	\$98.13	162326	7/23/2016
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI94638	KUBOTA RIDING MOWER DECK BELT FOR BLADES.	\$79.50	162386	7/23/2016
Mailloux, Denise M	01-1000-0011-11273	2016 MVET	22541	Refund of MVET	\$16.67	162373	7/23/2016
Main Street America Group	01-3002-5700-32542	Bonds & Dues	BOND-FY17	City Clerk Bond S233439	\$100.00	162331	7/23/2016
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	1123551	pol#58M0001300	\$1,956.00	161820	7/2/2016
Marquis, Ernest J.	01-1000-0011-11273	2016 MVET	23108	Refund of MVET	\$41.25	162376	7/23/2016
Marquis, Ernest J.	01-1000-0011-11273	2016 MVET	23107	Refund of MVET	\$54.38	162376	7/23/2016
Marsan, Paul V.	01-1000-0011-11273	2016 MVET	23146	Refund of MVET	\$124.00	162362	7/23/2016
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	015310	7/1/16 - 6/30/17	\$140.00	162343	7/23/2016
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	DUES-FY17	Massachusetts Police Accreditation Program Annual	\$1,250.00	162296	7/23/2016
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	107479	2016-17 Annual Dues	\$7,083.00	161951	7/16/2016
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	MEMBERSHIP-7/1	Mass. Municipal Lawyers Association for Assistant	\$175.00	162465	7/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mastrangelo, Michele	01-3129-5700-34705	Office Supplies	REIM-7/6	Supplies to clean City Vehicle	\$6.00	162442	7/30/2016
Mastrangelo, Michele	01-3129-5700-34705	Office Supplies	REIM-7/6	Car Wash for City Vehile	\$7.00	162442	7/30/2016
McDonough, Barbara M.	01-1000-0011-11273	2016 MVET	23913	Refund of MVET	\$31.67	162359	7/23/2016
McGonigle, Robert H	01-1000-0011-11273	2016 MVET	23985	Refund of MVET	\$50.00	162366	7/23/2016
McGonigle, Robert H	01-1000-0011-11273	2016 MVET	23986	Refund of MVET	\$99.17	162366	7/23/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	7092016	Intake/Outreach Spec.	\$370.50	161960	7/16/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/16/16	Intake/Outreach Spec.	\$370.50	162290	7/23/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/23/16	Intake/Outreach Spec.	\$370.50	162461	7/30/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	G44-2002	Premiums	\$2,464.34	161949	7/16/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	G44-2002	Premiums	\$2,464.34	161949	7/16/2016
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	550547	FY 2016 Audit	\$7,000.00	162431	7/30/2016
Merck Sharp & Dohme Corp.	22-1470-0090-17288	Health Services Expense	7008980042	MMR II 0.5ml 10x1dose vial vaccines	\$615.83	162319	7/23/2016
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	16273	Library Expense	\$45,888.00	161939	7/9/2016
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY2017	Share of FY17 requirements in accordance with MGL	\$16,820.33	162285	7/23/2016
Merrimack Valley Planning Commission	41-1000-0098-17760	Capital Projects Expense	METHENERGY16-06	Regional Energy Manager Services	\$37.50	162439	7/30/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	07092016	Expenses	\$1,028.00	161978	7/16/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17559	Library Materials	\$415.00	161942	7/9/2016
Midwest Tape	01-3468-5200-35701	Library Support	94115382	Library Materials	\$34.99	162304	7/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	94134719	Library Materials	\$221.90	162304	7/23/2016
Midwest Tape	01-3468-5200-35701	Library Support	94147626	Library Materials	\$103.16	162304	7/23/2016
Morales, Celia	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Refund	\$30.00	161821	7/2/2016
Morel, Jose	01-1000-0011-11273	2016 MVET	26012	Refund of MVET	\$36.87	162352	7/23/2016
Multi Security Systems	22-1011-0090-17511	MCTV Expense	8310	24 Hour Central Station Monitoring	\$216.00	162111	7/16/2016
Nartiff, Sean	01-3692-5700-34763	Cleaning Supplies	912334	5-Gal Lowes Bucket	\$2.98	162418	7/30/2016
NEMLEC	01-3690-5700-32546	License & Memberships	DUES-FY17	FY2017 Membership Dues. Please see the attached i	\$4,825.00	162295	7/23/2016
Nespin	01-3690-5700-32546	License & Memberships	201600307	Nespin Annual Membership fee FY2017. Please see t	\$250.00	162444	7/30/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	01-3468-5200-35701	Library Support	07022016	Payroll Allotment	\$66,000.00	161938	7/9/2016
New England Cement Block & New England Cement Block &	25-1577-0090-17349 25-1577-0090-17349	Chap. 90 Highway Expense Chap. 90 Highway Expense	97210 16305	Portland Cement Masonry Sand and Transportation charge	\$560.00 \$466.40	162387 162387	7/23/2016 7/23/2016
New England Traffic Safety Lines, Inc.	01-3575-5700-32663	Traffic Maintenance	2016-9467	layout and paint 2 handicape areas at the Police s	\$500.00	162334	7/23/2016
New Horizon Communications Corps.	01-3006-5780-32901	Communications C.F.	561674-7/1	Utilities	\$5,616.74	162341	7/23/2016
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	DUES-FY17	Annual FY2017 Dues	\$25.00	162330	7/23/2016
OCI Software	01-3006-5700-32656	Computer Software Maint.	0021024	Ambulance software	\$6,077.00	162410	7/30/2016
Paulino, Wilfred	01-1000-0011-11273	2016 MVET	29639	Refund of MVET	\$73.13	162353	7/23/2016
Perrone, Joseph	01-1000-0011-11273	2016 MVET	30129	Refund of MVET	\$15.10	162358	7/23/2016
Pest-End	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	482363	12 MONTHS OF PEST CONTROL AT STADIUM	\$360.00	162325	7/23/2016
Pest-End	01-3575-5700-32718	Building Maintenance	487524	12 months of pest control treatments for the Searl	\$600.00	162333	7/23/2016
Pest-End	01-3575-5700-32718	Building Maintenance	487074	CONTRACT FOR ONE YEAR, JULY THRU JUNE. PEST CONTRO	\$840.00	162333	7/23/2016
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	482302	CONTRACT: 1 YEAR PEST CONTROL FOR LANDFILL. JULY T	\$720.00	162333	7/23/2016
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	482653	Pest Control	\$40.00	162419	7/30/2016
Picnic Table Factory	01-3575-5700-34755	Materials & Supplies	07092016	3 handicap picnic tables and 5 regular picnic tabl	\$1,332.00	161973	7/16/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	1 inch manhole riser	\$1,725.00	162388	7/23/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	8 inch Manhole frame and cover	\$3,563.40	162388	7/23/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	6 inch catch bacis frame and cover	\$2,986.80	162388	7/23/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	1 and half manhole riser	\$1,488.00	162388	7/23/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	1 half catch basic	\$1,416.00	162388	7/23/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	1 inch basic riser	\$1,680.00	162388	7/23/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	6 inch manhole frane and cover	\$3,101.30	162388	7/23/2016
Pipe Plus , Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	115091	8 inch catch base	\$3,676.80	162388	7/23/2016
Pleasant Dental Center, Inc.	01-3149-5345-39939	Workers Compensation Expenses	07092016	Workers Compensation	\$280.00	161967	7/16/2016
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	07092016	Summer Movies	\$25.00	161945	7/16/2016
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	MOVIES-7/21	summer movies	\$25.00	162448	7/30/2016
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	50700	EMD Recertification	\$258.00	161955	7/16/2016
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	50949	EMD Certification Course	\$1,476.00	162423	7/30/2016
Public Storage	01-3575-5700-32718	Building Maintenance	14046387	STORAGE UNIT 24447, ACC NO 14046387 PAY FOR SEPT 2	\$4,200.00	162337	7/23/2016
Public Storage	01-3575-5700-32718	Building Maintenance	15919403	UNIT ACC NO 15919403 STORAGE UNIT FROM SEPT 2016	\$3,348.00	162337	7/23/2016



Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Puglisi, Rocco Mark	01-1000-0011-11273	2016 MVET	31065	Refund of MVET	\$621.25	162351	7/23/2016
Ramey Team Builders, LLC	01-1000-0061-12550	Guaranteed Deposits	RELEASE-7/26	engineering review	\$3,660.00	162436	7/30/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75368496	Library Materials	\$379.20	162303	7/23/2016
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	005955	Premiums	\$394.14	161977	7/16/2016
Rexel CLS	01-3575-5700-32718	Building Maintenance	S114332624.001	lev5225 w combo sw/recert for the Searles bldg	\$10.68	162390	7/23/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3001-5700-34705	Office Supplies	1063965382	Ricoh Black Toner for Copy Machine	\$86.44	162321	7/23/2016
RM Graphics	22-1356-0090-17401	Methuen on the Move Expense	SIGNS-7/	Cityscape Island Signs	\$240.00	162406	7/30/2016
RODRIGUES, CARROLL	01-1000-0011-11273	2016 MVET	32464	Refund of MVET	\$50.00	162349	7/23/2016
Root, John	29-1000-0090-17627	Arts Lottery Expense	SONGS	Arts & Cultural Expenses	\$550.00	162317	7/23/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	35774	cleaning service for Searles building	\$2,943.00	162397	7/23/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	35774	monthly paper supplies	\$425.00	162397	7/23/2016
Sage Advancement Group	01-3350-5700-32525	Matching Grants	MET816	remaining contract for Nicholson Stadium fundraisi	\$2,900.00	162440	7/30/2016
Santangelo, Joseph	01-1000-0011-11273	2016 MVET	33801	Refund of MVET	\$67.50	162346	7/23/2016
SAPIENZA, FRANK J.	01-1000-0011-11273	2016 MVET	34014	Refund of MVET	\$152.50	162356	7/23/2016
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	Premiums	\$45.63	161976	7/16/2016
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811	Premiums	\$59.28	161976	7/16/2016
Sheehan, Cody	01-1000-0011-11273	2016 MVET	34669	Refund of MVET	\$47.40	162377	7/23/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-7/5	Reimbursement for travel to Washington DC for the	\$600.20	162293	7/23/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM-7/6	Reimbursement for Taxi Service for DC Trip on 7/6/	\$42.75	162294	7/23/2016
Solomon, Joseph	01-3690-5700-34705	Supplies	REIM-7/11	Reimbursement for Autism Awareness Pins.	\$55.00	162445	7/30/2016
Sprague Operating Resources LLC	01-3692-5780-32599	Electricity & Gas	70344174		\$71.99	162415	7/30/2016
Sprague Operating Resources LLC	01-3692-5780-32599	Electricity & Gas	70345893		\$51.30	162415	7/30/2016
Spring Valley Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	63556	for mowing the transfer station	\$5,400.00	162339	7/23/2016
St. Ann's Home, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND-7/26	bond	\$5,000.00	162433	7/30/2016
Stella, Joseph M.	01-1000-0011-11273	2016 MVET	35877	Refund of MVET	\$30.73	162375	7/23/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	50367	Red Sewer Brick	\$257.00	162380	7/23/2016
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	50367	half Brick Paver	\$975.00	162380	7/23/2016
Stopper, Isabel	01-1000-0011-11273	2016 MVET	36027	Refund of MVET	\$171.67	162371	7/23/2016
Stopper, Isabel	01-1000-0011-11273	2016 MVET	36028	Refund of MVET	\$232.50	162371	7/23/2016
Summit Control	61-3800-5700-32535	Professional Services	11913	X1-Business-Prepaid. Yearly paid subscription for	\$642.71	162320	7/23/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2016	Vets Payroll	\$262.01	161822	7/2/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1639746-1607	Veterans Benefits	\$70.82	161968	7/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	5209	Veterans Benefits	\$6.19	161969	7/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9359	Veterans Benefits	\$26.57	161971	7/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4540000	Veterans Benefits	\$47.41	161972	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$161.20	162045	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$347.12	162046	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$397.67	162047	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$502.00	162048	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$602.84	162049	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$455.66	162050	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$86.97	162051	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$74.93	162052	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$521.00	162053	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$124.59	162054	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$848.25	162055	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$514.69	162056	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$1,031.00	162057	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$396.00	162058	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$782.61	162059	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$828.02	162060	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$136.65	162061	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$104.90	162062	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$1,190.00	162063	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	(\$0.20)	162064	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$781.20	162064	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$241.37	162065	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$345.35	162066	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$362.74	162067	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$1,310.00	162068	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$507.77	162069	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$170.00	162070	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$523.38	162071	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$313.00	162072	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$564.00	162073	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$487.83	162074	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$423.00	162075	7/16/2016

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	07092016	Vets Payroll	\$338.45	162076	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$169.10	162077	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$616.85	162078	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$313.00	162079	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$344.00	162080	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$369.00	162081	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$160.30	162082	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$1,310.00	162083	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$604.08	162084	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$104.90	162085	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$105.80	162086	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$377.55	162087	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$1,310.00	162088	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$361.51	162089	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$104.90	162090	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$104.90	162091	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$612.00	162092	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$1,190.00	162093	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$606.00	162094	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$493.39	162095	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$489.00	162096	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$399.44	162097	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$263.31	162098	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$856.94	162099	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$155.66	162100	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$342.75	162101	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$356.00	162102	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$638.20	162103	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$183.79	162104	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$107.15	162105	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$1,142.19	162106	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$713.75	162107	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$834.33	162108	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$699.34	162109	7/16/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07092016	Vets Payroll	\$342.50	162110	7/16/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1157887-7/4	Veterans Benefits	\$18.29	162398	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1300710-7/8	Veterans Benefits	\$4.66	162398	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1299220-7/2	Veterans Benefits	\$2.88	162398	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1212447-7/5	Veterans Benefits	\$2.19	162399	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6116559-7/21	Veterans Benefits	\$2.95	162402	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119662-7/13	Veterans Benefits	\$2.95	162402	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119413-7/8	Veterans Benefits	\$2.95	162402	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6116354-7/6	Veterans Benefits	\$2.95	162402	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1697473-7/15	Veterans Benefits	\$6.43	162404	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1697471-7/18	Veterans Benefits	\$10.00	162404	7/23/2016

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	1697472-7/15	Veterans Benefits	\$2.54	162404	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1681833-7/20	Veterans Benefits	\$15.11	162404	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1214103-7/6	Veterans Benefits	\$2.95	162405	7/23/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	655395-7/19	Veterans Benefits	\$1.53	162452	7/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	655397-7/19	Veterans Benefits	\$3.65	162452	7/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	652259-7/19	Veterans Benefits	\$3.49	162452	7/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	655401-7/19	Veterans Benefits	\$3.65	162452	7/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	655398-7/19	Veterans Benefits	\$0.59	162452	7/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	402317-7/19	Veterans Benefits	\$0.74	162452	7/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8810572-7/8	Veterans Benefits	\$1.41	162452	7/30/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-7/20	Veterans Benefits	\$155.40	162453	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1237080-6/17	Veterans Benefits	\$4.58	162468	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1195505-6/4	Veterans Benefits	\$2.95	162468	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1197604-6/1	Veterans Benefits	\$2.95	162468	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1288198-5/30	Veterans Benefits	\$24.81	162469	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM-4/18	Veterans Benefits	\$58.99	162471	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1207961-6/27	Veterans Benefits	\$2.95	162472	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1239746-6/27	Veterans Benefits	\$1.76	162472	7/30/2016
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1239216-6/24	Veterans Benefits	\$2.00	162472	7/30/2016
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE-7/28	office visits	\$728.04	162473	7/30/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2016	Vets Payroll	\$567.29	162474	7/30/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	371647926	APPEAL BATH TISSUE	\$154.44	162424	7/30/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	371647926	ROLLED PAPER TOWELS	\$153.00	162424	7/30/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	371647926	BLACK TRASH LINERS	\$150.56	162424	7/30/2016
Taylor, James F.	01-1000-0011-11273	2016 MVET	36600	Refund of MVET	\$32.08	162372	7/23/2016
Taylor, James F.	01-1000-0011-11273	2016 MVET	36601	Refund of MVET	\$28.75	162372	7/23/2016
Thamer, Thomas J.	01-1000-0011-11273	2016 MVET	36751	Refund of MVET	\$54.17	162360	7/23/2016
T-Mobile	01-3468-5200-35701	Library Support	3150-7/10	Library Materials	\$31.50	162312	7/23/2016
Toll Brothers, Incorporated	01-1000-0061-12550	Guaranteed Deposits	RELEASE-7/26	Emerald Pines	\$8,475.00	162437	7/30/2016
Top Notch Homes, LLC	01-1000-0061-12550	Guaranteed Deposits	RELEASE-7/26	bond	\$5,000.00	162438	7/30/2016
Torosian, Charles G	01-1000-0011-11273	2016 MVET	37212	Refund of MVET	\$25.83	162345	7/23/2016
Torromeo Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	162679	Washed Sand	\$479.95	162379	7/23/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37758	Refund of MVET	\$204.37	162368	7/23/2016
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	07092016	ServicesRendered for Summer Staff Training - at	\$650.00	161935	7/9/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3602365	Veterans Benefits	\$988.00	162400	7/23/2016
U.S. Postal Service	01-3135-5700-34711	Postage	07092016	BOX 377	\$215.00	161947	7/16/2016
Verizon - Albany	01-3468-5200-35701	Library Support	29415-7/6	Library Materials	\$294.15	162310	7/23/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9767810572	Utilities	\$119.97	162340	7/23/2016
Vernon Software	01-3006-5700-32701	Prev. Maint. Contract	2016060602	software maintenance, fire dispatch	\$2,400.00	162407	7/30/2016
Vivint Solar	01-2004-4450-24454	Building Permits	FEES-7/30	Old Ferry, Maple Ridge, Washington	\$2,202.00	162429	7/30/2016
VSP	01-1000-0053-12140	Group Health Insurance	07092016	Vision Plan, Cobra	\$7.32	161950	7/16/2016
W.B. Mason	52-1356-0098-17600	CDBG Expense	I35893675	W.B. Mason Order #S038935474	\$76.60	162316	7/23/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I35965358	white out and 3 toner for fax machine	\$61.26	162389	7/23/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I35963972	HP 78A Ink Cartridge	\$67.79	162416	7/30/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I35963972	HP 96 Ink Cartridge	\$27.55	162416	7/30/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I35963972	HP 10A Cartridge	\$87.48	162416	7/30/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I35963972	USB 4G Flash Drives	\$47.34	162416	7/30/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I35963972	HP 80X Print Cartridge	\$152.63	162416	7/30/2016
W.B. Mason	01-3692-5700-34706	Office Equipment	I36069788	Fellows 500C Auto feed crosscut Shredder	\$1,337.49	162416	7/30/2016
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I36144940	Miscellaneous Supplies	\$132.72	162427	7/30/2016
West Payment Center	01-3690-5700-32592	Law Library	834338352	Mass General Law Monthly updates. Please see the	\$213.34	162443	7/30/2016
Wilder Construction	01-3575-5780-32535	Professional Services	6/22/16	CF	\$1,920.00	162457	7/30/2016
Wilder Construction	01-3575-5780-32535	Professional Services	6/20/16	CF	\$1,536.00	162457	7/30/2016
Wolters Kluwer Law & Business, A division of CCH	01-3350-5700-32367	Board Training	04403991	supplement to MA Land use & Planning Law	\$245.70	162428	7/30/2016
Woods, Chuck	01-2004-4450-24454	Building Permits	REFUND-7/30	Old Ferry, Maple Ridge, Washington	\$173.00	162430	7/30/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	366543	Library Materials	\$140.76	161941	7/9/2016
					<b>\$685,278.96</b>		