

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3553	repair Cruiser 735 damaged by MFD ambulance	\$2,185.82	165016	11/12/2016
A. W. Chesterton Company	61-3800-5700-34800	Building Repairs & Maint.	IN002731769/912	Split seal for RAW Water Pump, labor and installat	\$412.00	165395	11/19/2016
A. W. Chesterton Company	61-3800-5700-34800	Building Repairs & Maint.	IN002731769/912		\$10.50	165395	11/19/2016
A. W. Chesterton Company	61-3800-5700-34800	Building Repairs & Maint.	IN002734097/912	Split seal for RAW Water Pump, labor and installat	\$440.00	165395	11/19/2016
A.J.'s Small Engine Repair	01-3575-5700-32534	Equipment Repair	REPAIR 10/25	repair a echo back pack blower	\$151.57	164829	11/5/2016
Abner, Gary	01-1000-0061-12550	Guaranteed Deposits	262358	ACH Refund	\$200.05	165467	11/26/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	134323	Parts Fire Dept and Police Dept.	\$601.90	164918	11/12/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	134270	Parts Fire Dept and Police Dept.	\$979.85	164918	11/12/2016
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	134293	large battery replacement for strmlt stick	\$119.85	164931	11/12/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	707370	GLC21	\$108.96	165110	11/12/2016
Agnew, Bernice	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165344	11/19/2016
Aiello, Joseph	01-3690-5700-34786	Police Uniform Replacement	REIM-3/24	Reimbursement for Firearm Supplies. Please see the	\$406.50	164994	11/12/2016
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 11/13	Meal Reimbursement for School Safety Leadership Ac	\$200.00	165490	11/26/2016
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM TAXI	Taxi Reimbursement for School Safety Conference in	\$17.59	165490	11/26/2016
Air Cleaning Specialists, LLC	01-3692-5700-32164	SCBA Maintenance	29573	30 amp fuse, Tailpipe Stop, Hose Clamp	\$80.84	164969	11/12/2016
Air Cleaning Specialists, LLC	01-3692-5700-32164	SCBA Maintenance	29572	Plymovent Repair	\$964.44	164969	11/12/2016
Airex Filter Corp	01-3575-5700-32718	Building Maintenance	231271	108 filters for the cleaning process of the Searle	\$371.84	164808	11/5/2016
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9056770940	Medical Oxygen	\$57.80	164977	11/12/2016
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9056027791	Gas, propane and acetylene torches - OPEN PO - Per	\$16.32	165187	11/12/2016
Amenta, Lucia	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$70.00	165252	11/19/2016
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	BAND-11/5	Memorial Day Parade	\$2,375.00	164866	11/5/2016
American Water Works Association	61-3800-5700-32546	License & Memberships	MEMBER FEE	Subscription for American Water Works 12/1/16-11/3	\$255.00	165223	11/19/2016
American Water Works Association	61-3800-5700-32546	License & Memberships	7001209578	Annual Membership for AWWA Annual Membership - Gre	\$105.00	165398	11/19/2016
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$255.00	164963	11/12/2016
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165292	11/19/2016
Andrews, Walter	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165266	11/19/2016
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	REIM MILEAGE	MAPPO meeting Westminster, MA @ The Old Mill.COMMB	\$52.28	165220	11/19/2016
APD Management Consultants	01-3690-5700-32535	Professional Services	22-2016	Investigative and consultant services for 22-2016	\$1,485.00	165007	11/12/2016
Aponte, Rufina	52-1356-0098-17600	CDBG Expense	1086 11/14	Rehab case	\$42,200.00	165366	11/19/2016
Aracena, Luis F.	01-1000-0011-11273	2016 MVET	1470	2016 Motor Veh. Excise	\$75.00	164887	11/5/2016

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ARC Products, LLC	01-3690-5700-34365	Materials & Supplies	9478	Med Sled Vertical Lift Rescue. Please see the atta	\$3,300.00	165385	11/19/2016
ARC Products, LLC	01-3690-5700-34365	Materials & Supplies	9478	Med Sled	\$150.00	165385	11/19/2016
Arnaut, Lynne Huggan	01-1000-0011-11273	2016 MVET	1635	2016 MVET	\$111.67	165481	11/26/2016
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	202394	Quinn building team labor to recertify the elevato	\$925.00	165025	11/12/2016
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7094 10/20	638080256	\$70.94	165113	11/12/2016
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	330018184	Blackhawk 60ME00BK Entry Tool Backpack	\$233.98	165383	11/19/2016
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165299	11/19/2016
Autiello, Annette	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165350	11/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	698934	Parts all depts	\$79.78	165246	11/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	700459	Parts all depts	\$38.14	165246	11/19/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	699286	Parts all depts	\$104.07	165246	11/19/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 11/5	2 wks pay	\$200.00	165034	11/12/2016
Avila, Sandra	01-3466-5700-32535	Professional Services	W/E 11/19	Ceramics Instructor	\$200.00	165429	11/26/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	OCTOBER 2016	Prisoner Food. This will be used as a open purcha	\$44.00	165382	11/19/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021272864		\$3.04	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021265812		\$14.00	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021270225		\$24.75	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021270226		\$14.28	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021270227		\$108.44	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021265811		\$20.70	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021270228		\$293.80	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021272863		\$14.61	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021265808		\$170.55	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021276103		\$9.15	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021265807		\$26.97	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021260632		\$126.95	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021274051		\$5.65	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021265809		\$4.87	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021278834		\$133.11	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021276104		\$32.29	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021265810		\$27.50	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021276105		\$35.45	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021278797		\$237.54	165148	11/12/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021296566		\$28.01	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021296565		\$4.87	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021290146		\$18.28	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021286636		\$56.57	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021290147		\$6.70	165451	11/26/2016

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021290148		\$195.32	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021295934		\$47.30	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021295936		\$82.72	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021295935		\$9.14	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021286635		\$18.52	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021285472		\$23.73	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021285471		\$751.16	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021307451		\$59.07	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021307377		\$10.02	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021286637		\$95.52	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021296620		\$316.80	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021296619		\$48.71	165451	11/26/2016
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3021265101		\$15.48	165451	11/26/2016
Balcarcel, Rolando	01-1000-0011-11272	2015 MVET	1972	2015 Motor Vehicle Excise	\$52.50	164890	11/5/2016
Bannister, Jeffrey	61-3800-5700-32368	Training Fees	12014	Training Intro to Water Technology for Jeffrey Ban	\$212.28	165399	11/19/2016
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165271	11/19/2016
Batteries Plus - 402	01-3575-5700-34755	Materials & Supplies	402-338226	batteries for emergency lighting at the transfer s	\$95.94	164813	11/5/2016
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-340422	3V CR2032 Lithium Coin Batteries	\$21.54	164968	11/12/2016
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-340422	2PK 12V Alkaline Batteries	\$14.97	164968	11/12/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-341072	Batteries and lighting for WTP per T. Lannan. Open	\$71.80	165400	11/19/2016
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-340072	Batteries and lighting for WTP per T. Lannan. Open	\$49.99	165400	11/19/2016
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	184300	25,000 ENVELOPES- In Blue Return address. CITY ME	\$521.25	164898	11/12/2016
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165331	11/19/2016
Beauchesne, Theresa	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165341	11/19/2016
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165303	11/19/2016
Beausejour, Sonia J	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165272	11/19/2016
Begin, Barbara	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$140.00	165353	11/19/2016
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S010544375.001	Plumbing supplies as needed -Per Water Superintend	\$26.38	164833	11/5/2016
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	69412	FF Hat Badges & Retired FF Wallet Badges	\$845.00	165226	11/19/2016
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	69673	B38 FF Badges	\$650.00	165226	11/19/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203863	Invoice 203863- Headband Liner- Ratchet & Ratchet	\$168.86	164788	11/5/2016
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	203923	Fire Hooks-Chrome Plated Axe Holders- Inv. 203923	\$68.03	164788	11/5/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	204044	Globe Supreme Boot	\$379.00	164976	11/12/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203865	AF Gloves, Gold Cowhide, Ploy Barrier Size L	\$550.00	165230	11/19/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203865	Shipping	\$21.46	165230	11/19/2016

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Bistany, Matthew	01-3690-5700-34786	Police Uniform Replacement	REIM-9/29	Reimbursement for Firearm Supplies. Please see the	\$436.69	164992	11/12/2016
Blood, Debra	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$70.00	165302	11/19/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	09184014436	004047471-0000	\$1,038.38	165376	11/19/2016
Blueline Rental, LLC	01-3575-5700-34766	Equipment Parts	36881560001	Repairs water dept #98	\$499.32	165245	11/19/2016
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	2317	Pipe Gallery Piping Rehab for WTP per T. Lannan. O	\$5,755.00	164837	11/5/2016
Bonanno, Annette	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165351	11/19/2016
Bonanno, Patricia	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165288	11/19/2016
Bonneau, Scott	01-1000-0011-11273	2016 MVET	3837	2016 Motor Veh. Excise	\$11.25	165139	11/12/2016
Borden & Remington Co.	61-3800-5700-34651	Chemicals	235448	Sodium Hypochlorite for WTP per T. Lannan. Open P.	\$1,727.52	164836	11/5/2016
Border Area Mutual Aid Assoc.	01-3692-5700-34796	Major Fires- Mutual Aid	1281	Dues for 2016- Inv. 1281	\$25.00	164973	11/12/2016
Boston Windjammers	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,475.00	165175	11/12/2016
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82306858	sterile Water for Irrigation- Inv. 82306858	\$44.28	164787	11/5/2016
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	82304781	Invoice 82304781- Misc.Medical supplies for Ambula	\$588.00	164970	11/12/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82325113	Misc. Supplies for ambulance- See attached Inv# 82	\$278.61	165227	11/19/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82235581	Misc. Supplies for Ambulance- see attached Inv. 82	\$458.42	165227	11/19/2016
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-36712	Plow Repair 43 hwy	\$250.00	164776	11/5/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7994	Nevins Library	\$440.00	165162	11/12/2016
Brennan, Ellen M	01-1000-0011-11273	2016 MVET	4266	2016 Motor Veh. Excise	\$10.63	164877	11/5/2016
Broadview Networks	01-3468-5200-35701	Library Support	16847354	9786830510002	\$324.50	165156	11/12/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	37162	MCTele	\$3,842.15	165117	11/12/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	37271	Maintenance	\$131.77	165117	11/12/2016
Brooks Properties, LLC	01-1000-0004-11183	2016 Real Property Levy	3478	2016 Real Estate	\$9,337.21	164871	11/5/2016
Brooks Properties, LLC	01-1000-0004-11185	2015 Real Property Levy	3478	2015 Real Estate	\$6,627.74	164872	11/5/2016
Brooks Properties, LLC	01-2012-4171-24171	P&I Property Taxes	3478	int. on real estate	\$769.95	164873	11/5/2016
Brooks Properties, LLC	01-2012-4171-24171	P&I Property Taxes	3478	interest on real estate 2016	\$342.35	164874	11/5/2016
Broski, Kathleen M	01-1000-0011-11273	2016 MVET	4415	2016 Motor Veh. Excise	\$316.25	165140	11/12/2016
Browell, Douglas S.	01-1000-0011-11273	2016 MVET	4432	2016 Motor Veh. Excise	\$16.88	165145	11/12/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	MEALS 10/29	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164790	11/5/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	MEALS 11/5	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164980	11/12/2016
Brown, Cooper	01-3692-5700-32368	Training Fees	MEALS 11/19	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	165234	11/19/2016

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Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	481288	Performance Patch	\$644.78	164766	11/5/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22448J	machine pave Pitman Street deduct escaletion adj.	\$29,805.89	164767	11/5/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22486J	Hand pave walks Pleasant Street sidewalk	\$7,800.00	164768	11/5/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	480392	Hottop and cold patch for Water Division per Water	\$508.20	164835	11/5/2016
Budget Library Supplies	01-3468-5200-35701	Library Support	14792		\$270.00	165465	11/26/2016
Bulovas, Charles G	01-1000-0011-11273	2016 MVET	4671	2016 Motor Veh. Excise	\$81.25	165142	11/12/2016
Buote, Michael	01-3692-5700-34795	Station Repairs & Improvement	5571339	Reimbursement for Turker Fryer	\$63.73	164975	11/12/2016
Burke, George J. Jr.	01-1000-0011-11273	2016 MVET	4758	2016 MVET	\$26.25	165480	11/26/2016
Buyck, Shirley	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165323	11/19/2016
C & D Auto Glass & Repair Service	01-3575-5700-32718	Building Maintenance	24288	plexiglass for Jill's office	\$25.00	164904	11/12/2016
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01531624	Parts hwy sweeper 65	\$266.41	164922	11/12/2016
Cab East LLC	01-1000-0011-11273	2016 MVET	4925	2016 Motor Veh. Excise	\$143.23	164876	11/5/2016
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4720	2016 Motor Veh. Excise	\$198.96	164882	11/5/2016
CAB EAST LLC	01-1000-0011-11273	2016 MVET	5004	2016 Motor Veh. Excise	\$137.50	165138	11/12/2016
CAB EAST LLC	01-1000-0011-11273	2016 MVET	4986	2016 Motor Veh. Excise	\$296.88	165138	11/12/2016
CAB EAST LLC	01-1000-0011-11273	2016 MVET	5024	2016 Motor Veh. Excise	\$141.67	165138	11/12/2016
Camp Dresser & McKee, Smith Inc.	01-1000-0061-12550	Guaranteed Deposits	90003016	Professional Engineeriing Services for the Emerald	\$2,374.24	165221	11/19/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	OCT 2016	Health Ins. Exp.	\$2,221.80	164900	11/12/2016
Canto, Mary V.	01-1000-0011-11273	2016 MVET	5435	2016 Motor Veh. Excise	\$24.48	165143	11/12/2016
Caraballo, Monica R.	01-1000-0011-11273	2016 MVET	5484	2016 Motor Veh. Excise	\$91.67	164886	11/5/2016
Caraballo, Monica R.	01-1000-0011-11273	2016 MVET	5485	2016 Motor Veh. Excise	\$57.29	164886	11/5/2016
Caron, Elizabeth	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165346	11/19/2016
Carter, Sharon	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165254	11/19/2016
Cass Shumsky Door Corp.	01-3575-5700-32718	Building Maintenance	19044	reset circuit and overload, inspect operation and	\$145.00	164809	11/5/2016
CCAP Auto Lease Ltd.	01-3005-5700-33008	Vehicle Lease	7666502 10/26	Car lease	\$309.98	165218	11/19/2016
CDA Connor and Desmarais Agency	01-3350-5700-32535	Professional Services	14462	transcript of 09/14/16 Com Dev/ Council Joint Publ	\$300.00	164779	11/5/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1424484		\$180.96	165459	11/26/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201609110	Bank Services for Lockbox for Water Division per W	\$493.82	165185	11/12/2016

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Chemsearch	61-3800-5700-34740	Hardware & Supplies	2502455	Gasket marker, rat and mice bait - Per Water Super	\$723.12	165183	11/12/2016
Chemsearch	61-3800-5700-34740	Hardware & Supplies	2500766	Lemon deoderizer and witch hats for floor drains -	\$292.88	165183	11/12/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	4005 10/20	lunch for CAC crew for 2 days of working Oct 19 an	\$40.05	164827	11/5/2016
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	5980 10/19	lunch for CAC crew for 2 days of working Oct 19 an	\$59.80	164827	11/5/2016
Christopher or Jacqueline Hanson or	17-1356-0098-17600	CDBG Expense	MHR-16-10	case# 1088	\$14,250.00	165436	11/26/2016
Churchill, Barbara	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165342	11/19/2016
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	16716	cdl drivers license renewal. Hoisting license rene	\$99.00	164937	11/12/2016
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	CHECK 0511	cdl drivers license renewal. Hoisting license rene	\$60.00	164937	11/12/2016
Cipolletta, Anthony	01-3575-5700-33020	Hoisting License	REIM CDL	cdl drivers license renewal. Hoisting license rene	\$60.00	164937	11/12/2016
City of Cambridge	01-3690-5805-35675	Cruiser Equipment	CRUISER EQUIP	Vehicles 4-6 acquired from city of Cambridge	\$12,500.00	164893	11/8/2016
City of Cambridge	01-3690-5805-35825	Equipment Replacement	EQUIP REPLACE	Vehicles 1-3 Police Veicles acquired from city o	\$16,500.00	164893	11/8/2016
City of Cambridge	01-3690-5805-35825	Equipment Replacement	#7428	Purchase 2004 used unmarked police vehicle	\$2,000.00	165415	11/22/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7167	Police Detail Stadium and Pleasant	\$464.00	164752	11/5/2016
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355 11/14	Nevins Library	\$382.24	165456	11/26/2016
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	1179	repymt of loan	\$16,300.00	164895	11/12/2016
Clan Macpherson Pipes & Drums	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,100.00	165169	11/12/2016
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	1001578910	under contract, for Haz. Waste day	\$6,423.00	164907	11/12/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83974	State Inspection and heavy tow all depts	\$125.00	164920	11/12/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84000	State Inspection and heavy tow all depts	\$125.00	164920	11/12/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83984	State Inspection and heavy tow all depts	\$125.00	164920	11/12/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	84184	State Inspection and heavy tow all depts	\$35.00	164920	11/12/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83998	State Inspection and heavy tow all depts	\$35.00	164920	11/12/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	476358	State Inspection and heavy tow all depts	\$300.00	164920	11/12/2016
Cole Information Services	01-3468-5200-35701	Library Support	0699686-IN		\$417.95	165152	11/12/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200016 10/14	5849040034	\$25.55	164797	11/5/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200722 10/19	5582520085	\$44.61	164797	11/5/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200721 10/19	3732520060	\$44.70	164797	11/5/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200128 10/18	7675830035	\$26.43	164798	11/5/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200015 10/14	4961760036	\$28.00	164798	11/5/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200720 10/19	1692340057	\$69.81	164799	11/5/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200719 10/19	1572820096	\$60.46	164799	11/5/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203135 10/12	6243520083	\$89.66	164800	11/5/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200327 10/17		\$23.83	164929	11/12/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200013 10/14		\$44.60	164929	11/12/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200723 10/19		\$19.80	164929	11/12/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200127 10/18		\$20.11	164929	11/12/2016

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Columbia Gas of MA	01-3575-5820-32571	Fuel	200129 10/18		\$19.80	164929	11/12/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	202780		\$36.85	164929	11/12/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200014 10/14		\$19.80	164929	11/12/2016
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	200172 10/14		\$91.12	165122	11/12/2016
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	201151 11/8	309-252-005-0	\$245.61	165208	11/19/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201767 11/8		\$191.84	165439	11/26/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202320 11/15		\$86.76	165439	11/26/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200151 11/14		\$182.81	165439	11/26/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200501 11/16		\$44.68	165439	11/26/2016
Comcast	01-3006-5700-32901	Communications	24101 10/16	Internet	\$241.01	164771	11/5/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12985 10/25	Internet	\$129.85	164944	11/12/2016
Comcast	22-1011-0090-17511	MCTV Expense	23189 10/16	8773102490354166	\$231.89	165118	11/12/2016
Comcast	01-3468-5200-35701	Library Support	8547 10/28	8773102490561604	\$85.47	165153	11/12/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	100328 CVW	Parts all Depts	\$362.26	164921	11/12/2016
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS751661	Parts all Depts	\$498.60	164921	11/12/2016
Commonwealth of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	84928	inspection of 33 Lindberg ave	\$50.00	165027	11/12/2016
Commonwealth of Mass	01-3692-5700-32535	Professional Services	MDU TRAINING	MDU Deploement Training	\$909.04	165231	11/19/2016
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32609	Medical Examinations	TEST FEE	Brian Hall	\$150.00	165039	11/12/2016
Condition Red, Inc	01-3690-5700-32612	Tuition	15155	Law Enforcement Casualty Care Course for 3 Officer	\$375.00	165015	11/12/2016
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	060602	toilet paper, green trash bags and paper towels f	\$171.44	165199	11/19/2016
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	061021	Janitorial Supplies for WTP per T. Lannan. Open P.	\$271.23	165396	11/19/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	060853	060932 (74.48)	\$787.58	165449	11/26/2016
Conlon Products Inc.	01-3468-5200-35701	Library Support	060853A		\$545.29	165449	11/26/2016
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN2645		\$580.95	165114	11/12/2016
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	29840	IT Services	\$15,444.00	165215	11/19/2016
Couture, Carol	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165253	11/19/2016
Couture, Cheryl	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165259	11/19/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Fitness Trainer	\$80.00	164822	11/5/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Fitness Trainer	\$80.00	165032	11/12/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Fitness Trainer	\$80.00	165205	11/19/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Fitness Trainer	\$80.00	165434	11/26/2016
Crompton, Ellen	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165320	11/19/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	MEALS 10/29	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164789	11/5/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	MEALS 11/5	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164979	11/12/2016
Crowell, Alexander	01-3692-5700-32368	Training Fees	MEALS 11/19	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	165233	11/19/2016

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Curtis, David A.	01-1000-0011-11273	2016 MVET	8340	2016 Motor Vehicle Excise	\$177.50	164891	11/5/2016
Cushing, John	01-3690-5700-34786	Police Uniform Replacement	REIM-7/14	Reimbursement for Firearm Supplies. Please see the	\$539.00	164986	11/12/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D 10/24	Sundry Persons	\$170.90	164844	11/5/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1257703 10/8	Sundry Persons	\$2.55	165046	11/12/2016
Cyber Communications Sales, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	80000860	Service Contract	\$37,494.60	164770	11/5/2016
D & D Garage Door Co.	61-3800-5700-34740	Hardware & Supplies	5135	Repair of garage doors at whole facility on Cross	\$2,842.00	165180	11/12/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 10/29	Professional Services	\$1,200.00	164824	11/5/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/5	Professional Services	\$1,200.00	164896	11/12/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/12	Professional Services	\$1,200.00	165198	11/19/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 11/19	Professional Services	\$1,200.00	165447	11/26/2016
Daigle Enterprise, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	33915	womens bathroom back up at Nicholson field. Pulle	\$672.81	165021	11/12/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	32752	Service Transfer Station- Backed up drain line at	\$760.00	165409	11/19/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	2110942	Service Swan St., Jet Vac Sewer Line of debris and	\$2,490.00	165409	11/19/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	33763	Service Moison St, Cypress Ave, East Capital, Bays	\$2,490.00	165409	11/19/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	33457	Clean floor drains at boiler room at Police Statio	\$290.00	165409	11/19/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES 11/1	54 car tires and 1 lg truck tire	\$160.00	164936	11/12/2016
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-477056	See attached quote from Dave's Septic Service for	\$115.35	165009	11/12/2016
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-473805	See attached quote from Dave's Septic Service for	\$115.52	165009	11/12/2016
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-471328	See attached quote from Dave's Septic Service for	\$49.98	165009	11/12/2016
Dave's Septic Service Inc.	01-3690-5700-34783	Firearm Supplies	A-480087	See attached quote from Dave's Septic Service for	\$118.00	165009	11/12/2016
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	250759		\$483.69	165458	11/26/2016
Days Inn	52-1356-0098-17600	CDBG Expense	47266982	Relocation Expense for Case# 1085 10/30/16-11/7/1	\$1,068.75	165213	11/19/2016
DeCesare, Arthur	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165301	11/19/2016
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIM FOOD	Pie for meeting	\$35.25	165217	11/19/2016
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIM COFFEE	Coffee for meeting	\$17.11	165217	11/19/2016
DeJesus, Charles	01-3690-5700-34786	Police Uniform Replacement	REIM-10/7	Reimbursement for Firearm supplies. Please see the	\$424.95	164999	11/12/2016
DeLeon, Eric	01-3690-5700-34786	Police Uniform Replacement	REIM-10/7	Reimbursement for Firearm Supplies . Please see t	\$339.95	165001	11/12/2016
Deleon, Sixto, Jr.	01-1000-0011-11272	2015 MVET	8663	2015 MVET	\$45.83	164889	11/5/2016
Deluxe For Business	01-3111-5700-34707	Stationary & Supplies	2038316601	Laser 1099 MISC W/ENV 4 PT	\$139.98	164899	11/12/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 10/18	6080000000089046G	\$96.00	164845	11/5/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 10/5	5180000000050732S	\$133.73	164846	11/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 10/24	523000000135606T	\$8.00	164847	11/5/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B 11/5	518000000068689B	\$144.00	165374	11/19/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 11/5	518000000050732S	\$16.00	165375	11/19/2016
Deschene, Gerald	01-3350-5700-32535	Professional Services	SERVICES 11/3	Replacement Services: 10/20-28/2016	\$464.02	164941	11/12/2016
Deschene, Gerald	01-3350-5712-32446	Replacement Services	SERVICES 11/3	Replacement Services: 10/20-28/2016	\$620.78	164941	11/12/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 10/29	Custodial Services	\$506.25	164819	11/5/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/5	Custodial Services	\$607.50	165038	11/12/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/12	Custodial Services	\$450.00	165210	11/19/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 11/19	Custodial Services	\$506.25	165431	11/26/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 10/29	Quilting Instructor	\$100.00	164818	11/5/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/5	Quilting Instructor	\$100.00	165037	11/12/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/12	Quilting Instructor	\$50.00	165209	11/19/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 11/29	Quilting Instructor	\$50.00	165430	11/26/2016
Dewan, Robert	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165265	11/19/2016
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165309	11/19/2016
DiGrazia, Tammy	01-3002-5700-32537	Printing /Communication	BINS	Ballot Bins for Early Voting	\$38.25	165042	11/12/2016
Dobens, Sandra	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165295	11/19/2016
Dolan, Frances X	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$35.00	165325	11/19/2016
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$85.00	164946	11/12/2016
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165326	11/19/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	717307	Parts all depts	\$93.76	164760	11/5/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	717435	Parts all depts	\$233.00	164760	11/5/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	717758	Parts all depts sanders	\$221.14	164924	11/12/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	718051	Party hwy 43	\$335.00	165241	11/19/2016
Drouin, Gail	01-3002-5700-32544	Election Services	ELECTOPM-11/18	ELECTION SERVICES	\$70.00	165300	11/19/2016
DUA	01-3149-5345-39941	Unemployment School	OCT 2016	School Unemployment	\$19,893.17	165448	11/26/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	OCT 2016	Gen Gov't Unemploy	\$5,104.00	165448	11/26/2016
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	26243	5 master locks, and copy 16 keys	\$165.60	165200	11/19/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20854	Repair amb 807 alignment	\$125.00	164926	11/12/2016
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	20860	Alignment 38 Water dept	\$125.00	165445	11/26/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Yoga Instructor	\$120.00	164820	11/5/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Yoga Instructor	\$40.00	165030	11/12/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Yoga Instructor	\$80.00	165203	11/19/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Yoga Instructor	\$120.00	165432	11/26/2016

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Dundorf, Michael	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$45.00	164957	11/12/2016
Dundorf, Michael	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165313	11/19/2016
Dunn, Janet Marie	01-1000-0011-11273	2016 MVET	11065	2016 Motor Veh. Excise	\$129.69	164885	11/5/2016
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	16948	Parts Repairs Police Dept 719	\$1,571.00	164777	11/5/2016
Dzioba, Kevin	01-3690-5700-34786	Police Uniform Replacement	REIM-9/29	Reimbursement for Firearm Supplies. Please see the	\$436.69	164993	11/12/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	36205-XX-161031	OPEN PURCHASE ORDER FOR 6 MONTHS OF TRASH SERVICE	\$42,917.00	164939	11/12/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-161031	OPEN PURCHASE ORDER FOR 6 MONTHS OF TRASH SERVICE	\$85,833.00	164939	11/12/2016
East Jordan Iron Works	61-3800-5702-32668	Sewer System Maintenance	110160088557	Manhole Covers for Sewer Division, 3 - 4 inch and	\$2,083.02	165411	11/19/2016
Ebsco Information Services	01-3468-5200-35701	Library Support	7813176		\$6,561.86	165158	11/12/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14297	Replaced all the overhead traffic signal cable at	\$2,670.00	164754	11/5/2016
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	14296	replace all underground traffic signal cable on Pel	\$9,220.00	164909	11/12/2016
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	807059	Bacteria QU/QC HPC Simplate for WTP per T. Lannan	\$312.07	165397	11/19/2016
ESCO Awards	22-1356-0090-17401	Methuen on the Move Expense	2016-1089	Fishing derby trophies	\$53.35	164765	11/5/2016
ESCO Awards	22-1011-0090-17511	MCTV Expense	2016-1147	MCTV	\$162.00	165121	11/12/2016
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	1086	Recording Fee	\$175.00	165367	11/19/2016
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	1085	Mortgage Modification	\$75.00	165369	11/19/2016
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	1086 11/14	Property Lien Agreement	\$75.00	165371	11/19/2016
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	1085 9/28	Property Lien	\$75.00	165372	11/19/2016
Essex North Registry of Deeds	52-1356-0098-17600	CDBG Expense	1090	Recording Fee	\$175.00	165437	11/26/2016
Essex North Shore Agricult & Tech School District	01-3996-5376-38736	Essex North Shore Aggie & Tech	281	Pymt 1of 2	\$213,404.00	165435	11/26/2016
Essex Orthopaedics	01-3149-5345-39939	Workers Compensation Expenses	B 9/22	115306A3776	\$35.00	165211	11/19/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S264283	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	\$145.00	165394	11/19/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S263193	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	\$145.00	165401	11/19/2016
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	52572340	Gate valves and megalug kits - Per Water Superinte	\$986.88	165178	11/12/2016
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$280.00	164947	11/12/2016
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165327	11/19/2016
Faranna, Giuseppe	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165336	11/19/2016
Faranna, Margaret	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165258	11/19/2016
Farragher, Linda	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165260	11/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165278	11/19/2016
FedEx Office	01-3135-5700-34711	Postage	560275802	Various Dept	\$44.35	165360	11/19/2016
Ferreira, Eric	01-3690-5700-34786	Police Uniform Replacement	REIM-9/30	Reimbursement for Firearm Supplies. Please see the	\$299.00	165011	11/12/2016
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	159230	Inv. 159230- SCBA Testing	\$6,403.20	164972	11/12/2016
Firehouse Dixie, LLC	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$950.00	165174	11/12/2016
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3866	12 30 in grave boxes and 12 Urn vault large	\$2,640.00	165020	11/12/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 10/29	Computer Instructor	\$160.00	164817	11/5/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 11/5	Computer Instructor	\$160.00	165035	11/12/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 11/12	Computer Instructor	\$160.00	165207	11/19/2016
Foley, Michael	01-3692-5700-32368	Training Fees	MEALS 10/29	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164791	11/5/2016
Foley, Michael	01-3692-5700-32368	Training Fees	MEALS 11/5	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	164981	11/12/2016
Foley, Michael	01-3692-5700-32368	Training Fees	MEALS 11/19	Academy Meal Allowance-\$50/wk 10 weeks	\$50.00	165235	11/19/2016
Ford, Marie	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$70.00	165280	11/19/2016
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	369063	Practice Fire Safety- Bags	\$260.00	165237	11/19/2016
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	369063	Shipping	\$10.37	165237	11/19/2016
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	370993	Colorful Pill Case	\$475.00	165438	11/26/2016
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	371086	Quarter Top Gripper Socks	\$465.00	165438	11/26/2016
Frasca, Carmelina	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165307	11/19/2016
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	321438	Supplies all depts	\$192.00	165240	11/19/2016
Fusion Auto Finance LLC.	01-1000-0011-11273	2016 MVET	13554	2016 Motor Veh. Excise	\$247.19	165137	11/12/2016
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1610128	5 gallon pail of black marking paint, 5 gallon of	\$1,369.00	164826	11/5/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1607428	Miscellaneous Supplies for Water Division per Wate	\$90.60	165177	11/12/2016
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1607524	Miscellaneous Supplies for Water Division per Wate	\$1,517.50	165177	11/12/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5798552	Grease and Oil supplies all depts	\$860.37	164919	11/12/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59275518		\$418.74	165154	11/12/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59283553		\$65.25	165154	11/12/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59395078		\$49.48	165462	11/26/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59364174	acct# 109721	\$123.16	165462	11/26/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	59387227		\$43.50	165462	11/26/2016
Gallagher, Bernise	01-3002-5700-32544	Election Services	ELECTOPM-11/18	ELECTION SERVICES	\$150.00	165298	11/19/2016
Gallant Jr, Gregory J	01-3690-5700-34786	Police Uniform Replacement	REIM-9/27	Reimbursement for Firearm supplies. Please see the	\$269.99	165010	11/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gallant, Christopher	01-3690-5700-34786	Police Uniform Replacement	REIM-7/27	Reimbursement for Firearm supplies. Please see the	\$460.00	165006	11/12/2016
Gamez, Lidia	01-1000-0004-11229	2017 Real Property Levy	9635	2017 Real Estate	\$1,105.67	165129	11/12/2016
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0034437	Emergency Service for WTP per T. Lannan.	\$150.00	164839	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071908	Misc parts all depts. Police, Fire and D.P.W.	\$15.26	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071923	Misc parts all depts. Police, Fire and D.P.W.	\$135.00	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071944	Misc parts all depts. Police, Fire and D.P.W.	\$416.06	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072031	Misc parts all depts. Police, Fire and D.P.W.	\$67.95	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071958	Misc parts all depts. Police, Fire and D.P.W.	\$15.64	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072256	Misc parts all depts. Police, Fire and D.P.W.	\$435.33	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	071989	Misc parts all depts. Police, Fire and D.P.W.	\$112.60	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072004	Misc parts all depts. Police, Fire and D.P.W.	\$13.92	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072019	Misc parts all depts. Police, Fire and D.P.W.	\$112.60	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072268	Misc parts all depts. Police, Fire and D.P.W.	\$8.40	164756	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072355	Misc parts all depts. Police, Fire and D.P.W.	\$24.02	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072350	Misc parts all depts. Police, Fire and D.P.W.	\$24.02	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072342	Misc parts all depts. Police, Fire and D.P.W.	\$58.48	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072316	Misc parts all depts. Police, Fire and D.P.W.	\$110.45	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072445	Misc parts all depts. Police, Fire and D.P.W.	\$36.43	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072448	Misc parts all depts. Police, Fire and D.P.W.	\$8.51	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072455	Misc parts all depts. Police, Fire and D.P.W.	\$36.43	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072482	Misc parts all depts. Police, Fire and D.P.W.	\$40.69	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072368	Misc parts all depts. Police, Fire and D.P.W.	\$54.62	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072592	Misc parts all depts. Police, Fire and D.P.W.	\$15.98	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072594	Misc parts all depts. Police, Fire and D.P.W.	\$60.90	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072613	Misc parts all depts. Police, Fire and D.P.W.	\$132.64	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072658	Misc parts all depts. Police, Fire and D.P.W.	\$105.05	164774	11/5/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072883	Misc parts all depts. Police, Fire and D.P.W.	\$68.15	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072740	Misc parts all depts. Police, Fire and D.P.W.	\$15.96	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072737	Misc parts all depts. Police, Fire and D.P.W.	\$147.62	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072718	Misc parts all depts. Police, Fire and D.P.W.	\$31.62	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072698	Misc parts all depts. Police, Fire and D.P.W.	\$39.40	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072779	Misc parts all depts. Police, Fire and D.P.W.	\$119.20	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072822	Misc parts all depts. Police, Fire and D.P.W.	\$187.25	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072827	Misc parts all depts. Police, Fire and D.P.W.	\$20.73	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072831	Misc parts all depts. Police, Fire and D.P.W.	\$36.71	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072852	Misc parts all depts. Police, Fire and D.P.W.	\$40.53	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072954	Misc parts all depts. Police, Fire and D.P.W.	\$177.25	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072756	Misc parts all depts. Police, Fire and D.P.W.	\$41.95	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073060	Misc parts all depts. Police, Fire and D.P.W.	\$23.40	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	072979	Misc parts all depts. Police, Fire and D.P.W.	\$32.23	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073133	Misc parts all depts. Police, Fire and D.P.W.	\$69.59	165224	11/19/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073409	Misc parts all depts. Police, Fire and D.P.W.	\$270.35	165423	11/26/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073346	Misc parts all depts. Police, Fire and D.P.W.	\$147.37	165423	11/26/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073360	Misc parts all depts. Police, Fire and D.P.W.	\$20.60	165423	11/26/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073320	Misc parts all depts. Police, Fire and D.P.W.	\$43.64	165423	11/26/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	073536	Misc parts all depts. Police, Fire and D.P.W.	\$218.95	165423	11/26/2016

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	073561	Misc parts all depts. Police, Fire and D.P.W.	\$371.46	165423	11/26/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	272863	Parts Fire Dept 807	\$152.53	164772	11/5/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	272516	Parts Fire Dept 807	\$56.81	164772	11/5/2016
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	272928	Parts Fire Dept 807	\$50.29	164772	11/5/2016
GENPHIL, INC.	61-3800-5700-32680	Safety Equipment and Supplies	184106	Safety Supplies for WTP per T. Lannan.	\$211.54	164841	11/5/2016
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	DOGFOOD-10/1	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$46.50	165005	11/12/2016
GHA Technologies, Inc.	01-3007-5700-34708	Office Supplies- Personnel	9897023	HR Dept	\$94.00	165126	11/12/2016
Gianni, Sally L TR	01-1000-0004-11183	2016 Real Property Levy	5659	2016 Real Estate	\$948.84	165359	11/19/2016
Giles, Doris	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165293	11/19/2016
Giuffrida, Mandy	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165257	11/19/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3776392	Fuel Oil and Gas	\$7,472.19	164775	11/5/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3776391	Fuel Oil and Gas	\$4,636.56	164775	11/5/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3792328	Fuel and Gas for all dept.	\$6,351.83	165424	11/26/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3792329	Fuel and Gas for all dept.	\$6,287.85	165424	11/26/2016
Glynn, Josephine	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165284	11/19/2016
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	66125	Repair hwy dept	\$495.00	164782	11/5/2016
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	66107	Repair hwy dept	\$456.28	164782	11/5/2016
Goggin, Jill	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165251	11/19/2016
Gordon, David B	01-1000-0011-11273	2016 MVET	15043	2016 MVET	\$36.46	165486	11/26/2016
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	380798	stihl belt bag with power cord for battery for blo	\$466.92	164795	11/5/2016
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	382469	oil filter, inline fuel filter 2 spark plugs inner	\$58.85	165019	11/12/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	383567	Equipment repair, power saws, lawn mowers, weed wa	\$28.98	165181	11/12/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	381177	Equipment repair, power saws, lawn mowers, weed wa	\$29.84	165181	11/12/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	381238	Equipment repair, power saws, lawn mowers, weed wa	\$139.80	165181	11/12/2016
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	2-FY2017	2nd Quarter	\$849,070.50	164764	11/5/2016
Grillo, Janet	01-1000-0011-11273	2016 MVET	15462	2016 Motor Veh. Excise	\$33.12	165132	11/12/2016
Gross, Ann M.	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165270	11/19/2016
Gurka, Jessica	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$70.00	164956	11/12/2016
Habib, Theresa A	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165249	11/19/2016
Haggar, Randy	01-3690-5700-34779	Prisoners Care	HR MEETING	reimbursement of Coffee/Refreshments for HR meetin	\$112.93	164860	11/5/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hajjar, Lucille F	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$35.00	165262	11/19/2016
Hall, Jeremy	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$70.00	164958	11/12/2016
Hall, Jeremy	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$35.00	165314	11/19/2016
Hall, Russell	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$110.00	165324	11/19/2016
Hamel, Michael	01-3692-5700-32535	Professional Services	REIM EMT	Reimbursement for EMT License	\$145.00	164974	11/12/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	206667		\$1,121.33	164763	11/5/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	206608		\$615.43	164763	11/5/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	207835		\$328.59	164916	11/12/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	207845		\$785.58	164916	11/12/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	209141		\$1,244.28	165193	11/19/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	209148		\$609.79	165193	11/19/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	210381		\$327.31	165420	11/26/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	210361		\$664.56	165420	11/26/2016
Hatem, Elizabeth	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165255	11/19/2016
Hatem, Stephen	01-1000-0011-11273	2016 MVET	44315	2016 Motor Veh. Excise	\$275.00	164892	11/5/2016
Hatem, Stephen	01-3690-5700-34786	Police Uniform Replacement	REIM-7/20	Reimbursement for for Firearm Supplies Please see	\$495.00	164998	11/12/2016
Havey, Michael J.	01-3690-5700-32612	Tuition	REIM-10/20	Reimbursement for Firearms ammo needed for Sniper	\$663.80	165012	11/12/2016
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$105.00	165264	11/19/2016
Hayes, Eileen J	01-1000-0011-11273	2016 MVET	16499	2016 MVET	\$23.44	165477	11/26/2016
Hayes, Ellen	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165285	11/19/2016
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250 10/21	Employee Benefits	\$2,020.16	165120	11/12/2016
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	1414	Coffee, muffins and bagels for friends & family fi	\$100.00	164862	11/5/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	538	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	\$4,392.77	165390	11/19/2016
Holy Family Hospital @ Merrimack	01-3690-5700-34694	Medical Supplies	153	Narcan Shipments. Please see the attached Memo a	\$1,529.40	165384	11/19/2016
Holy Family Hospital @ Merrimack	01-3690-5700-34694	Medical Supplies	155	Narcan Shipments. Please see the attached Memo a	\$764.70	165384	11/19/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	0010496	OPEN PURCHASE ORDER for building mainttance. Misc	\$64.52	164805	11/5/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1021440	misc supplies for highway yard and sign shop. OPEN	\$19.97	164805	11/5/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4011134	misc supplies for highway yard and sign shop. OPEN	\$4.72	164906	11/12/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3011252	misc supplies for highway yard and sign shop. OPEN	\$81.09	164906	11/12/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0024920	misc supplies for highway yard and sign shop. OPEN	\$45.91	164933	11/12/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	0061438	Inv. 0061438- 3-wire Lighted Conn	\$10.98	164971	11/12/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1011516	OPEN PURCHASE ORDER for misc supplies for the Tree	\$77.82	165018	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	3061887	6035322500515147	\$85.34	165146	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	21563	CR 240214 (16.11)	\$84.08	165146	11/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3468-5200-35701	Library Support	10543	6035322500515147	\$27.58	165146	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4010135	6035322500515147	\$70.58	165146	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	5080225	6035322500515147	\$118.42	165146	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	4073187	6035322500515147	\$147.95	165146	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7010313	6035322500515147	\$105.63	165146	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9270883	6035322500515147	\$119.88	165146	11/12/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	9010155	6035322500515147	\$88.57	165146	11/12/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	7021940	Various Supplies for WTP per T. Lannan. Open P.O.	\$45.74	165392	11/19/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	7021940		\$17.98	165392	11/19/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4011165	Various Supplies for WTP per T. Lannan. Open P.O.	\$79.00	165392	11/19/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3011242	Various Supplies for WTP per T. Lannan. Open P.O.	\$99.00	165392	11/19/2016
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	4023482	Parts hwy sander 81	\$87.82	165443	11/26/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17550	2016 Motor Veh. Excise	\$59.69	164880	11/5/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17445	2016 Motor Veh. Excise	\$65.63	164880	11/5/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17110	2016 Motor Veh. Excise	\$135.00	165136	11/12/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17411	2016 MVET	\$40.42	165471	11/26/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17504	2016 MVET	\$89.06	165471	11/26/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17420	2016 MVET	\$60.62	165471	11/26/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17378	2016 MVET	\$37.92	165479	11/26/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17101	2016 MVET	\$63.12	165479	11/26/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	480184	Methuen-01	\$170.00	164915	11/12/2016
Hyatt, Valerie	01-1000-0011-11273	2016 MVET	17920	2016 Motor Veh. Excise	\$15.00	165134	11/12/2016
Ideal Office Solutions	01-3575-5700-34705	Office Supplies	10908	7 Chairs for DWP Office and Directors Office.	\$945.00	164812	11/5/2016
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2108	11 refrigerators, 1 dehumidifer and 17 air conditi	\$203.00	164940	11/12/2016
ISG/Infrasys	22-1692-0090-17289	Fire Dept. Alarm Room Expense	47923	BFL service for TIC Battery RA# 24640	\$55.00	165236	11/19/2016
Italian American Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,300.00	165166	11/12/2016
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	71031	Supreme Dolly collapsible with wheels and magnet/1	\$2,075.00	165410	11/19/2016
Jacobs, Lois S	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165310	11/19/2016
Jajuga, Jr., James	01-3690-5700-32547	In State Travel/Meals	MEALS-10/2	Meals Reimbursement for In Service Training. \$20 X	\$100.00	165002	11/12/2016
Jambalaya Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,100.00	165171	11/12/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0101014-IN	Fire hydrant repair and extension kits, o-rings -	\$4,482.80	165182	11/12/2016
Johnson, Adele	01-1000-0011-11273	2016 MVET	18731	2016 Motor Veh. Excise	\$38.75	165141	11/12/2016
Johnson, Kathleen M.	01-3002-5700-32544	Election Services	ELECTOPM-11/18	ELECTION SERVICES	\$140.00	165287	11/19/2016
Kannan, William	01-3690-5700-34786	Police Uniform Replacement	52380	Reimbursement for Firearm Supplies. Please see the	\$632.00	165495	11/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	OCT 2016	Maintenance	\$200.00	165119	11/12/2016
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165273	11/19/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-7752	Parking Tickets Entries. This will be used as a o	\$73.15	164859	11/5/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-11/5	warrant fees	\$638.00	164868	11/5/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 11/19	Warrant Fees	\$902.00	165361	11/19/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-8490	Parking Tickets Entries. This will be used as a o	\$72.20	165488	11/26/2016
Kelley, Dorothy E	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165335	11/19/2016
Kernco Equipment & Supply	01-3575-5700-32534	Equipment Repair	49329A	repair lowering device for cemetary	\$846.45	165201	11/19/2016
Kevgas, Elaine	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165247	11/19/2016
Khoury, Sarah E	01-1000-0011-11273	2016 MVET	19538	2016 MVET	\$20.52	165473	11/26/2016
King, Sara	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Basketball	\$50.00	164901	11/12/2016
King, Shirley	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165304	11/19/2016
Kingston Ready Mix	61-3800-5780-34740	Hardware & Supplies	6121613	CF	\$988.00	164794	11/5/2016
Korn, Frank	01-3690-5700-34786	Police Uniform Replacement	REIM-10/4	Reimbursement for Firearm Supplies. Please see the	\$637.45	164996	11/12/2016
KP Law, P.C.	01-3010-5700-32535	Professional Services	109734	services through 9/16	\$7,335.37	165446	11/26/2016
KP Law, P.C.	01-3010-5700-32535	Professional Services	109733	services through 9/16	\$1,312.50	165446	11/26/2016
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	100474	repair of the generator at the Fire station	\$279.15	164806	11/5/2016
Lacourciere, Claire	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165269	11/19/2016
Laflamme, Brandon	01-3690-5700-34786	Police Uniform Replacement	REIM-9/13	Reimbursement for Firearm Supplies. Please see the	\$359.99	164990	11/12/2016
Lapadula, Richard	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$180.00	164965	11/12/2016
Lapadula, Richard	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165296	11/19/2016
Lapadula, Vivian	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$85.00	164966	11/12/2016
Lapadula, Vivian	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165297	11/19/2016
LaPlume & Sons Printing Inc.	01-3690-5700-34705	Supplies	144269	See attached quote from LaPlume & Sons Printing fo	\$355.00	165381	11/19/2016
LaPlume & Sons Printing Inc.	01-3690-5700-34705	Supplies	144266	See attached quote from LaPlume & Sons Printing fo	\$210.00	165381	11/19/2016
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIM USPS	Reimbursement for Assistant City Solicitor Anne L.	\$43.20	164823	11/5/2016
Laurenza, Daryl	61-3800-5700-32368	Training Fees	REIM FEES	Hosting of DPW training class - beverages for clas	\$45.44	165184	11/12/2016
Lavallee, Terri	01-3690-5700-34786	Police Uniform Replacement	REIM-10/12	Reimbursement for for Firearm Supplies Please see	\$423.00	164989	11/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lavigne, Joseph D	01-1000-0004-11229	2017 Real Property Levy	8142	2017 Real Estate	\$1,218.49	165468	11/26/2016
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0325597	See attached quote	\$2,033.00	164864	11/5/2016
Lawless, Arthur	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165294	11/19/2016
Lawrence General Hospital C/O Comstar, Inc.	01-3149-5345-39939	Workers Compensation Expenses	15-107100		\$266.27	165466	11/26/2016
Le, Andy	01-1000-0011-11273	2016 MVET	44585	2016 MVET	\$181.88	165485	11/26/2016
LeClerc, Yvan Z	01-1000-0004-11229	2017 Real Property Levy	8235	2017 Real Estate	\$1,448.42	165363	11/19/2016
Lemelin, Bridget	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165332	11/19/2016
Leonard, Elizabeth A	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165328	11/19/2016
Leone, Ida D	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$45.00	164948	11/12/2016
Leone, Ida D	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165305	11/19/2016
Lindenmeyr Munroe	01-3002-5700-32537	Printing /Communication	94671901 RI	Bond Paper	\$212.00	164781	11/5/2016
Liquori, Steve A	01-1000-0011-11273	2016 MVET	21661	2016 MVET	\$24.06	165474	11/26/2016
Little, Aaron	01-3690-5700-34705	Supplies	45227	Reimbursement for restoration and installation for	\$38.52	164861	11/5/2016
Little, Aaron	01-3690-5700-34705	Supplies	SUPPLIES	Reimbursement for restoration and installation for	\$100.00	164861	11/5/2016
Little, Aaron	01-3690-5700-34705	Supplies	CALL BOX	Reimbursement for restoration and installation for	\$60.00	164861	11/5/2016
Little, Aaron	01-3690-5700-34705	Supplies	JO-ANN	Reimbursement for restoration and installation for	\$19.09	164861	11/5/2016
Little, Aaron	01-3690-5700-34705	Supplies	7025086	Reimbursement for restoration and installation for	\$13.60	164861	11/5/2016
Little, Aaron	01-3690-5700-34705	Supplies	3315	Reimbursement for restoration and installation for	\$35.63	164861	11/5/2016
Longo, Tony	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165319	11/19/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904911	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$175.63	164815	11/5/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902785	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$56.96	164815	11/5/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902680	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	\$105.43	164913	11/12/2016
LOWE'S	61-3800-5700-35770	Small Tools, etc.	902697	Small tools, lumber, cement, etc. - OPEN PO - Per	\$131.18	165189	11/12/2016
LOWE'S	61-3800-5700-35770	Small Tools, etc.	901710	Small tools, lumber, cement, etc. - OPEN PO - Per	\$111.49	165189	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	912875		\$4.75	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	904126		\$46.51	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	907205		\$114.95	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	906642	CR \$19.49 on 10/21/16	\$40.33	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	907205		\$30.00	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	904766		\$33.05	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	923444		\$188.10	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	904940		\$69.49	165160	11/12/2016
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	912165		\$8.46	165160	11/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lynch Materials, Inc.	01-3575-5700-34740	Hardware & Supplies	205273	51.4 TONS OF INDIAN CLAY FOR BASEBALL	\$565.40	164830	11/5/2016
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	061816	flowable fill for sink hole at Central fire statio	\$500.00	165219	11/19/2016
M. O'Mahoney Co.	01-3575-5700-34758	Pipe- Sewer & Drain	061767	batta block and pallet charge	\$1,361.75	165219	11/19/2016
M.B. Tractor & Equipment	36-1000-0098-17760	Capital Projects Expense	PE28835	kubota rtv x 900 21 hp diesel utility vehicle hydr	\$13,020.30	164825	11/5/2016
MAAO	01-3129-5700-34900	Education Programs	8474330	Maa0 Excel Workshop for Michele Mastrangelo	\$125.00	164762	11/5/2016
Mano's Pizza	01-3002-5700-32544	Election Services	31	Lunch for Early Voting Saturday Staff	\$28.74	165045	11/12/2016
Manzi, Kenneth	52-1356-0098-17600	CDBG Expense	1085 11/10	Rehab Case	\$47,500.00	165365	11/19/2016
Maroon, Cyndy	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$305.00	164955	11/12/2016
Maroon, Cyndy	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165312	11/19/2016
Maroon, F Thomas	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165321	11/19/2016
Martin, Susan	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165291	11/19/2016
Mauras, Biadys G	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165261	11/19/2016
MCCORMICK, NANCY C.	61-1000-0015-11310	User Chgs. Receivable Sewer	16331	sewer overcharge	\$332.38	165362	11/19/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	982140	Parts all depts	\$203.97	165238	11/19/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	982029	Parts all depts	\$1,100.65	165238	11/19/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	982554	Parts all depts	\$45.84	165238	11/19/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	982042	Parts all depts	\$46.55	165238	11/19/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	980966	Parts all depts	\$436.96	165238	11/19/2016
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165311	11/19/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 10/29	Intake Outreach Spec.	\$408.50	164821	11/5/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/5	Intake Outreach Spec.	\$408.50	165031	11/12/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/12	Intake Outreach Spec.	\$408.50	165204	11/19/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 11/19	Intake Outreach Spec.	\$408.50	165433	11/26/2016
MCTV	22-1011-0090-17511	MCTV Expense	REIM-11/12	John MacGuire (furniture)	\$999.99	165116	11/12/2016
MCTV	22-1011-0090-17511	MCTV Expense	REIM -11/12	Diamond Relocators(moving)	\$350.00	165116	11/12/2016
MCTV	22-1016-0090-17516	MCTV/Verizon Expense	409		\$11,500.00	165127	11/12/2016
MCTV	22-1016-0090-17516	MCTV/Verizon Expense	415		\$6,550.00	165127	11/12/2016
MCTV	22-1016-0090-17516	MCTV/Verizon Expense	425		\$16,625.00	165127	11/12/2016
MCTV	22-1016-0090-17516	MCTV/Verizon Expense	421		\$10,000.00	165127	11/12/2016
Menihane, Lillian	01-1000-0011-11273	2016 MVET	24702	2016 Motor Veh. Excise	\$15.62	165144	11/12/2016
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7544	Various Supplies for Water Shop per Water Superint	\$401.35	164832	11/5/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7546	Parts supplies all depts	\$181.15	165442	11/26/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2578	Parts supplies all depts	\$180.06	165442	11/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2574	Parts supplies all depts	\$183.60	165442	11/26/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7549	Parts supplies all depts	\$130.64	165442	11/26/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	7551	Parts supplies all depts	\$200.47	165442	11/26/2016
Merrimack Valley Regional Transit Authority	01-3690-5805-35825	Equipment Replacement	TAHOE	2011 Chevy Tahoe	\$12,001.00	165414	11/22/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	DEC 2016	monthy Condo fee	\$1,437.00	165125	11/12/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	NOV 2016	monthy Condo fee	\$1,437.00	165125	11/12/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17904	Nov 2016	\$270.00	165041	11/12/2016
Methuen Life	01-3005-5700-32527	Advertising/Communication	17858	Holiday Ad	\$460.00	165389	11/19/2016
Methuen School Nutrition Program	01-3002-5700-32544	Election Services	815-1713	Election Personnel Lunches	\$336.00	165043	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94464869		\$22.39	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94462556		\$114.97	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94489377		\$285.42	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94438257		\$14.99	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94464880		\$12.99	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94490713		\$128.76	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94450278		\$22.99	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94438258		\$22.99	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94464882		\$233.71	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94438255		\$63.97	165151	11/12/2016
Midwest Tape	01-3468-5200-35701	Library Support	94484447		\$39.99	165453	11/26/2016
Midwest Tape	01-3468-5200-35701	Library Support	94502797		\$31.99	165453	11/26/2016
Midwest Tape	01-3468-5200-35701	Library Support	94502796		\$13.99	165453	11/26/2016
Midwest Tape	01-3468-5200-35701	Library Support	94502795		\$331.80	165453	11/26/2016
Midwest Tape	01-3468-5200-35701	Library Support	94502793		\$218.91	165453	11/26/2016
Minicucci, Jr., Michael P	01-1000-0011-11273	2016 MVET	25510	2016 Motor Veh. Excise	\$9.79	164884	11/5/2016
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEALS 11/4	Meal Reimbursement for In service Training. \$20 X	\$100.00	165489	11/26/2016
Moore, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS-10/28	Meal Reimbursement for In service training. \$100	\$100.00	164997	11/12/2016
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165329	11/19/2016
Moss, Lynneanne	01-3466-5700-34725	Paper Supplies	SUPPLIES	Reimbursement for Shredder purchased for Office	\$109.99	165036	11/12/2016
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	K9 FOOD	Reimbursement for the K-9 dog food. \$1.50 X 365 d	\$46.50	164863	11/5/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	945455	Repairs all depts	\$12.98	165244	11/19/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	945069	Repairs all depts	\$23.74	165244	11/19/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	944252	Repairs all depts	\$40.46	165244	11/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	944251	Grease and Oil filters all depts	\$149.32	165244	11/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	945649	Grease and Oil filters all depts	\$6.29	165244	11/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	946162	Grease and Oil filters all depts	\$41.54	165244	11/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	945519	Grease and Oil filters all depts	\$6.17	165244	11/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	945518	Grease and Oil filters all depts	\$56.15	165244	11/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	944883	Grease and Oil filters all depts	\$128.89	165244	11/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	944875	Grease and Oil filters all depts	\$286.24	165244	11/19/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	944876	Grease and Oil filters all depts	\$17.45	165244	11/19/2016
Napa Auto Parts	61-3800-5702-32668	Sewer System Maintenance	946303	Batteries for Burnham Road and Hawksbrook Pumpstat	\$785.48	165413	11/19/2016
National Grid	01-3692-5700-32599	Electricity & Gas	21768-6/3	Void ck 06/18/2016-0000161314	(\$217.68)	161314	11/12/2016
National Grid	01-3692-5700-32599	Electricity & Gas	19147-6/3	Void ck 06/18/2016-0000161314	(\$191.47)	161314	11/12/2016
National Grid	01-3692-5700-32599	Electricity & Gas	45965-6/3	Void ck 06/18/2016-0000161314	(\$459.65)	161314	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1168 10/4		\$11.68	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1000 10/3		\$10.00	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1970 10/6		\$19.70	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1182 10/4		\$11.82	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1217 10/4		\$12.17	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1009 10/4		\$10.09	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	2497 10/13		\$24.97	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	835 10/13		\$8.35	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1070 10/4		\$10.70	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1231 10/4		\$12.31	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1168 10/4		\$11.68	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	13459 10/4		\$134.59	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1105 10/4		\$11.05	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1180 10/4		\$11.80	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1105 10/4		\$11.05	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1245 10/4		\$12.45	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	1014 10/4		\$10.14	164928	11/12/2016
National Grid	01-3575-5700-32664	School Zone Signals	3417 10/4		\$34.17	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	10238 10/4		\$102.38	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	3030 10/4		\$30.30	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	1715 10/4		\$17.15	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	11393 10/4		\$113.93	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	8059 10/24		\$80.59	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	9543 10/4		\$95.43	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	22747 10/4		\$227.47	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	13518 10/4		\$135.18	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	1280 10/4		\$12.80	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	7878 10/4		\$78.78	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	8497 10/4		\$84.97	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	7609 10/4		\$76.09	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	3735 10/4		\$37.35	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	1300 10/4		\$13.00	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	1009 10/4		\$10.09	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	13414 10/4		\$134.14	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	1017 10/4		\$10.17	164928	11/12/2016
National Grid	01-3575-5820-32570	Electricity	1009 10/4		\$10.09	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	4141 10/4		\$41.41	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	5345 10/4		\$53.45	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	199412 10/24		\$1,994.12	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	2388 10/24		\$23.88	164928	11/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3457 10/4		\$34.57	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	3901 10/4		\$39.01	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	2647 10/4		\$26.47	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	3729 10/4		\$37.29	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	4870 10/4		\$48.70	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	1033 10/4		\$10.33	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	5509 10/4		\$55.09	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	4889 10/4		\$48.89	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	2009 10/4		\$20.09	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	6874 10/4		\$68.74	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	34555 10/4		\$345.55	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	4665 10/4		\$46.65	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	3744 10/4		\$37.44	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	2778 10/4		\$27.78	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	2263 10/4		\$22.63	164928	11/12/2016
National Grid	01-3575-5820-32665	Street Lighting	7895 10/24		\$78.95	164928	11/12/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	31136 1/4		\$311.36	164928	11/12/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	42725 10/4		\$427.25	164928	11/12/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	156631 10/4		\$1,566.31	164928	11/12/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	27209 10/4		\$272.09	164928	11/12/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	5939 10/4		\$59.39	164928	11/12/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	1032 10/4		\$10.32	164928	11/12/2016
National Grid	01-3466-5700-32717	Building Utilities	68088 10/31	87907-04002	\$680.88	165033	11/12/2016
National Grid	22-1011-0090-17511	MCTV Expense	3587 10/3	13462-17035	\$35.87	165112	11/12/2016
National Grid	01-3692-5700-32599	Electricity & Gas	19147-6/3	01011-73004	\$191.47	165190	11/12/2016
National Grid	01-3692-5700-32599	Electricity & Gas	45965-6/3	63329-86004	\$459.65	165190	11/12/2016
National Grid	01-3692-5700-32599	Electricity & Gas	21768-6/3	75806-13008	\$217.68	165190	11/12/2016
National Grid	01-3692-5700-32599	Electricity & Gas	26893 10/4	01011-73004	\$268.93	165228	11/19/2016
National Grid	01-3692-5700-32599	Electricity & Gas	28315 10/4	75806-13008	\$283.15	165228	11/19/2016
National Grid	01-3692-5700-32599	Electricity & Gas	137646 10/31	75428-42005	\$1,376.46	165228	11/19/2016
National Grid	01-3692-5700-32599	Electricity & Gas	57741 10/4	63329-86004	\$577.41	165228	11/19/2016
Naveo, Dalba	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165267	11/19/2016
Naveo, Pilar	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165248	11/19/2016
Nemon Consulting LLC	87-1000-0098-17930	Community Policing Expense	V-1645	CARES Database & Dashboard Development. Please se	\$5,000.00	165387	11/19/2016
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR298901	Postage Machine - Searles	\$468.00	165470	11/26/2016
Neopost Northeast	01-3135-5700-34711	Postage	NEDAR298901		\$15.00	165470	11/26/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contract	\$66,000.00	165147	11/12/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1610	OCTOBER 2016 AMBULANCE BILLING PER CONTRACT	\$9,300.17	165232	11/19/2016
New England Whalers	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$850.00	165176	11/12/2016
New Horizon Communications Corps.	01-3006-5700-32901	Communications	NOVEMBER 2016	Phone system	\$2,565.02	165214	11/19/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	NOVEMBER 2016	Phone system	\$1,500.00	165214	11/19/2016

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New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	NOVEMBER 2016	Phone system	\$1,500.00	165214	11/19/2016
New Liberty Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,000.00	165168	11/12/2016
Nguyen, Kevin	01-1000-0004-11183	2016 Real Property Levy	10343	2016 Real estate	\$971.43	165130	11/12/2016
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27311	2016 MVET	\$80.21	165472	11/26/2016
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27552	2016 MVET	\$132.29	165472	11/26/2016
Nissan Infiniti LT	01-1000-0011-11273	2016 MVET	27471	2016 MVET	\$129.48	165482	11/26/2016
North of Boston Media Group	01-1000-0061-12550	Guaranteed Deposits	10939066	acct# 7943231	\$328.25	164942	11/12/2016
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10939409	advertisement for snowplow applications	\$531.68	165023	11/12/2016
North Shore Training Center Inc.	01-3575-5700-33020	Hoisting License	1274	2A/2B trianing for license for A. Erban, E.Dube, R	\$300.00	165026	11/12/2016
North Shore Training Center Inc.	01-3575-5700-33020	Hoisting License	1275	TRAINING FOR HOISTING LISENCE FOR DANIEL HARDACRE	\$150.00	165029	11/12/2016
North Shore Training Center Inc.	61-3800-5700-32368	Training Fees	1273	Training for 2A and 2B hoisting license for 6 wate	\$450.00	165188	11/12/2016
Northeast Electrical Distributors	01-3575-5700-32663	Traffic Maintenance	S026989103.001	supplies needed to repair lights on Broadway	\$362.76	164807	11/5/2016
Northeast Electrical Distributors	01-3575-5700-32663	Traffic Maintenance	S026986986.001	supplies needed to repair lights on Broadway	\$172.04	164807	11/5/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027021903.001	supplies to repair work are at Searles bld.	\$21.68	164807	11/5/2016
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S027021911.001	supplies to repair work are at Searles bld.	\$52.08	164807	11/5/2016
Northeast Electrical Distributors	01-3575-5700-32663	Traffic Maintenance	S027078183.001	lights for Methuen square	\$115.44	164908	11/12/2016
Northeast Italian Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,500.00	165173	11/12/2016
Northeast Two Way Radio Corp.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	4209	Installation of Customer Supplied APX Dual Band Ra	\$1,652.56	164785	11/5/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M12891	Parts Hwy loaders	\$30.86	165444	11/26/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M12271	Parts Hwy loaders	\$638.16	165444	11/26/2016
Northland JCB	01-3575-5700-34766	Equipment Parts	M12341	Parts Hwy loaders	\$718.66	165444	11/26/2016
Norton, Joseph	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$40.00	165355	11/19/2016
Norwood House Press	01-3468-5200-35701	Library Support	38258		\$186.45	165157	11/12/2016
O'Hearn, Pauline	01-3002-5700-32544	Election Services	ELECTOPM-11/18	ELECTION SERVICES	\$150.00	165282	11/19/2016
Ortiz, Ildelisa	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$50.00	165334	11/19/2016
Osterman Propane, LLC	61-3800-5702-32668	Sewer System Maintenance	6101820	Propane for Campus Road and West Street, fill per	\$1,347.87	165412	11/19/2016
Ouellette, Gary D	01-1000-0011-11273	2016 MVET	28922	2016 MVET	\$121.88	165475	11/26/2016
Ouellette, Richard L	01-1000-0011-11273	2016 MVET	47193	2016 MVET	\$30.05	165483	11/26/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 11/11	Flag Football	\$30.00	165194	11/19/2016
Palmegiano, Carol	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$85.00	164964	11/12/2016
Palmegiano, Carol	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165275	11/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Panusky, Rosemarie	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165340	11/19/2016
Patel, Utkarsh	01-1000-0004-11229	2017 Real Property Levy	5835	2017 Real Estate	\$689.41	165364	11/19/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13294	Progress Report. As per contract on file.	\$26,400.00	165427	11/26/2016
Pennichuck Water Works, Inc.	61-3800-5780-32535	Professional Services	1605802	CF	\$70.00	164984	11/12/2016
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	J 10/31	Sundry Persons	\$380.27	165047	11/12/2016
Pica, Mary	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$70.00	165315	11/19/2016
Pica, Rodney	01-3002-5700-32544	Election Services	ELECTOPM-11/18	ELECTION SERVICES	\$140.00	165352	11/19/2016
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$40.00	164952	11/12/2016
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165348	11/19/2016
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$40.00	164953	11/12/2016
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165349	11/19/2016
Police Executive Research Forum	01-3690-5700-32612	Tuition	TUITION	2017 Senior Management Institute for Police.Please	\$9,150.00	164865	11/5/2016
Porter, Marie	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$140.00	165256	11/19/2016
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	9000	Please see the attache quote for winterization for	\$498.20	165407	11/19/2016
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	9000		\$17.40	165407	11/19/2016
Precision Weather Forecasting	01-3575-5850-34760	Sand & Salt- Snow & Ice	RENEWAL	weather forecasting for the year	\$1,295.00	164814	11/5/2016
Prolman, Barbara	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$70.00	165277	11/19/2016
Quinlan, Neil E	01-3690-5700-34786	Police Uniform Replacement	REIM-10/6	Reimbursement for Firearm Supplies. Please see the	\$381.44	164988	11/12/2016
Quinn, Mary	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165354	11/19/2016
Rajchel-Power, Patricia	01-1000-0011-11273	2016 MVET	31328	2016 Motor Veh. Excise	\$11.46	165135	11/12/2016
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	1059		\$375.00	164927	11/12/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06J0433889136	0433889136	\$8.77	164914	11/12/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06J0439971219	Water service FY17	\$21.45	164943	11/12/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06J0439972407	Water service FY17	\$29.20	164943	11/12/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06J0439985565	Water Bottles replacements for MPD. This will be	\$58.78	165008	11/12/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06I0439933516	September	\$21.45	165044	11/12/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06J0433959475	OPEN PURCHASE ORDER	\$11.58	165128	11/12/2016
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	06J0439972332	Water Bottles for the rest of the FY 2017 open Pur	\$8.58	165191	11/19/2016
ReadyRefresh by Nestle	01-3005-5700-34705	Office Supplies	06J0433798659	Water	\$10.59	165216	11/19/2016
ReadyRefresh by Nestle	01-3006-5700-34705	Office Supplies	06J0438123259	Water	\$10.66	165216	11/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06J0439972456		\$14.93	165428	11/26/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75431002		\$99.00	165150	11/12/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75425850		\$235.40	165150	11/12/2016
Recorded Books, INC	01-3468-5200-35701	Library Support	75437452		\$144.40	165452	11/26/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-11/5	recording fees	\$150.00	164867	11/5/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 11/19	FY 2016 Tax Takings	\$6,750.00	165356	11/19/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 11/19	FY 2016 Tax Takings	\$225.00	165357	11/19/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 11/19	FY 2016 Tax Takings	\$300.00	165358	11/19/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 11/26	Recording Fee	\$75.00	165469	11/26/2016
Reich, Alene	01-3350-5700-32535	Professional Services	SERVICES	Professinal Services : HDC Administration and Hist	\$463.08	165192	11/19/2016
Reich, Alene	01-3350-5700-32535	Professional Services	MEETINGS	Professinal Services : HDC Administration and Hist	\$344.70	165192	11/19/2016
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	3463	Repair cement travler door	\$635.00	164755	11/5/2016
Reliable Door Co	01-3575-5700-32718	Building Maintenance	3533	16 x 24x 3 botton section insulated and weather se	\$2,440.00	164911	11/12/2016
Rexel CLS	01-3575-5700-32718	Building Maintenance	S115214319.001	lighting for Searles bld.	\$52.33	164905	11/12/2016
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$300.00	164960	11/12/2016
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165316	11/19/2016
Richardson, Thomas E	01-3690-5700-32547	In State Travel/Meals	MEALS-11/24	Meal Reimbursement for in service training. \$ 20 X	\$100.00	165386	11/19/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	21999316	Copier leases	\$1,298.28	164769	11/5/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	22008570	Copier leases	\$3,667.32	164769	11/5/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1066251740	order#61521476	\$43.22	165131	11/12/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1066178196	order#61481862	\$43.22	165131	11/12/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1066328413	See attached quote from Ricoh for toner	\$21.61	165380	11/19/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	22095744		\$153.92	165457	11/26/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1066481429	See attached quote from Ricoh for 2 toners for SSB	\$86.44	165494	11/26/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1066481429	Toners for copier in Records Dept/2 Black, \$118.00	\$415.00	165494	11/26/2016
RKACO, LLC	61-1000-0061-12556	Sewer Mitigation Fee	REIM CK 1891	Reimbursement of permit fee due to having prior ex	\$1,498.20	164985	11/12/2016
RKACO, LLC	61-2016-4300-24302	Sewer Tie In Fee	REIM CK 1891	Same as Above	\$1,250.00	164985	11/12/2016
RKACO, LLC	61-2017-4300-24307	Water Entrance Permits	REIM CK 1891	Same as Above	\$1,250.00	164985	11/12/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21776	recycling service CRT equipment for July and Augus	\$728.90	164804	11/5/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21680	recycling service CRT equipment for July and Augus	\$1,147.34	164804	11/5/2016
RMS Associates, Inc.	01-3690-5700-32535	Professional Services	4	Hearing conducted at MPD on Oct. 31, 2016. Please	\$500.00	165013	11/12/2016
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	6073	Parts all depts	\$132.75	164925	11/12/2016
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	6021	Parts all depts	\$590.00	164925	11/12/2016
Rogers, Patrick Michael	01-3690-5700-32612	Tuition	7624	Tuition for 3 (Carolyn Bebris, Sharon Courage, Sgt	\$300.00	165496	11/26/2016
Rowman & Littlefield Publishing Grp.	01-3468-5200-35701	Library Support	10273824		\$81.58	165164	11/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Safety Insurance	01-3149-5345-39937	Insurance Premiums	RENEWAL 12/3	policy# 1711116	\$98,023.00	164793	11/5/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 10/24	ID# 9500003	\$74.92	164784	11/5/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 11/9	FLE10876	\$74.92	165212	11/19/2016
Salem Chiropractic Ctr	01-3149-5345-39939	Workers Compensation Expenses	F 11/14	FLE10876	\$74.92	165425	11/26/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	259679	Repairs Police dept cars	\$1,125.00	165242	11/19/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	261060	Repairs Police dept cars	\$2,072.31	165242	11/19/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UQ4672	Parts all depts	\$41.16	164783	11/5/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UB8945	Parts all depts	\$3.96	164783	11/5/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UJ3919	Parts all depts	\$6.04	164783	11/5/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UN4554	Parts all depts	\$106.32	164783	11/5/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UB8521	Parts all depts	\$7.92	164783	11/5/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UA9458	Parts all depts	\$84.50	164783	11/5/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09UD2394	Parts all depts	\$145.21	164783	11/5/2016
SavATree	01-3468-5200-35701	Library Support	3878522		\$657.00	165460	11/26/2016
Sawyer, Richard	01-3690-5700-34786	Police Uniform Replacement	REIM-9/17	Reimbursement for Firearm Supplies. Please see the	\$274.00	165014	11/12/2016
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	62158	Parts hwy 82	\$400.64	164757	11/5/2016
Sciacca, Barbara	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165290	11/19/2016
Sciacca, Torry J	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165263	11/19/2016
Sciuto, Dorothy	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165276	11/19/2016
SEBCO Books	01-3468-5200-35701	Library Support	182672		\$433.71	165149	11/12/2016
SEBCO Books	01-3468-5200-35701	Library Support	182614		\$263.56	165149	11/12/2016
SEBCO Books	01-3468-5200-35701	Library Support	182698		\$135.42	165149	11/12/2016
Sewasky, Edward	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165250	11/19/2016
Sewasky, Emily	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165286	11/19/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72942	State inspections	\$35.00	164923	11/12/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72938	State inspections	\$35.00	164923	11/12/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72937	State inspections	\$35.00	164923	11/12/2016
Shepherd, Mark	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$35.00	165308	11/19/2016
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$130.00	164962	11/12/2016
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165318	11/19/2016
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	7030379	Police Marksman 1 Sniper training for Officer Mich	\$1,100.00	165000	11/12/2016
Simplexgrinnell	01-3468-5200-35701	Library Support	83102330		\$129.84	165450	11/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sirois, Jocelyne C	01-1000-0011-11273	2016 MVET	35105	2016 Motor Veh. Excise	\$65.10	164883	11/5/2016
Siudut, Silvana	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$70.00	165338	11/19/2016
Smelstor, Robert	01-1000-0011-11273	2016 MVET	35246	2016 Motor Veh. Excise	\$96.88	164888	11/5/2016
Smith, Maria	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165339	11/19/2016
Smith, Mary	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165268	11/19/2016
Smith, Mary M.	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$70.00	164949	11/12/2016
Snap On Tools	61-3800-5700-34800	Building Repairs & Maint.	10051623375	Small Hand tools replacment for WTP per T. Lannan.	\$4,062.40	164840	11/5/2016
SOLitude Lake Management, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	PI-A00091431	Herbicide Treatment of Forest Lake	\$1,750.00	164778	11/5/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 10/19	Meal Reimbursement for IACP conference in CA.10/14	\$240.00	164851	11/5/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	11379082	Reimbursement for 2017 Senior management institute	\$470.00	164852	11/5/2016
Solomon, Joseph	01-3690-5700-34705	Supplies	31053	Reimbursement for MPD wall display. Please see th	\$209.90	164853	11/5/2016
Solomon, Joseph	01-3690-5700-32546	License & Memberships	11379152	Reimbursement for FY2016 membership dues. Please	\$160.00	164854	11/5/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	MARRIOTT	Hotel Reimbursement for San Diego CA. for IACP Con	\$1,492.11	164855	11/5/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	SHERATON	Sheraton San Diego Hotel & Marina 10/16 to 10/19.	\$3,096.96	164856	11/5/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	TAXI SERVICES	Reimbursement for Taxi Service in San Diego CA for	\$152.30	164857	11/5/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM-12/11	Reimbursement for travel for Sniper I School in Or	\$269.96	164995	11/12/2016
Solomon, Joseph	87-1000-0098-17930	Community Policing Expense	REIM-11/1	Reimbursement for imprinted supplies for police me	\$810.00	165017	11/12/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM-11/9	Reimbursement for Hotel Stay for School Safety Lea	\$1,290.68	165378	11/19/2016
Solomon, Joseph	01-3690-5700-32612	Tuition	REIM--11/9	Reimbursement for Hotel Stay for School Safety Lea	\$695.52	165379	11/19/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIM UBER	Taxi reimbursement for School Safety Conference in	\$132.40	165491	11/26/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS 11/13	Meal Reimbursement for School Safety Leadership Ac	\$200.00	165492	11/26/2016
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,500.00	165167	11/12/2016
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	46779	Repair Gas System	\$784.75	164751	11/5/2016
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1233342	Nevins Library	\$55.00	165165	11/12/2016
Souza, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 11/4	Flag Football	\$30.00	164903	11/12/2016
Spadaro, Daniel J	01-1000-0011-11273	2016 MVET	35624	2016 MVET	\$51.67	165484	11/26/2016
Sports Medicine North Orthopedic Surgery, Inc.	01-3149-5345-39939	Workers Compensation Expenses	MAX 10/11/16	446409v7605	\$385.09	164831	11/5/2016
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70378558		\$35.45	164803	11/5/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70378556		\$82.87	164930	11/12/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70391931		\$44.10	165440	11/26/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70391309		\$118.73	165440	11/26/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70388437		\$292.70	165440	11/26/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70390334		\$288.25	165440	11/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8041615641	BOS10036221	\$1,742.62	165155	11/12/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8041815548	BOS 10036221	\$356.69	165463	11/26/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	8333 10/14	601110005495288	\$83.33	165115	11/12/2016
Staples -Credit Plan	01-3692-5700-34704	Photo Copy Supplies	1676313611	Dell E310-E515X Black Toner	\$89.98	165229	11/19/2016
Staples -Credit Plan	01-3468-5200-35701	Library Support	93520	601110007065899	\$30.26	165454	11/26/2016
Staples -Credit Plan	01-3468-5200-35701	Library Support	92188	601110007065899	\$104.19	165454	11/26/2016
State Chemical Solutions	01-3575-5700-32718	Building Maintenance	97944679	2 ecolution coil cleaner and handy sealer	\$587.76	164810	11/5/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	025010	couplings an dpinch clamps for irrigation at Neil	\$25.18	164796	11/5/2016
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$205.00	164967	11/12/2016
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165322	11/19/2016
Steward Holy Fam Hospital	01-1000-0004-11183	2016 Real Property Levy	15092	2016 Real Estate	\$30,510.61	164870	11/5/2016
Stiles Company	61-3800-5700-34753	Fittings & Pipe	226034	6 rolls of 1 inch type K copper at 60 feet each -	\$1,184.40	165186	11/12/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	819943	Parts all depts	\$696.35	165243	11/19/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	821681	Parts all depts	\$100.24	165243	11/19/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	821656	Parts all depts	\$457.95	165243	11/19/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82029	Tires all dept	\$391.00	164759	11/5/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81399	Tires all dept	\$719.76	164759	11/5/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82030	Tires all dept	\$666.00	164759	11/5/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82039	Tires all dept	\$405.09	164759	11/5/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82340	Tires all depts	\$1,470.28	164773	11/5/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82425	Tires all depts	\$148.27	164773	11/5/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81646	Tire all depts	\$513.14	164773	11/5/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82237	Tires Recap and new all depts	\$678.82	164917	11/12/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82083	Tires Recap and new all depts	\$360.09	164917	11/12/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A81676	Tires all depts recap and new	\$1,176.01	165239	11/19/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A82569	Tires all depts recap and new	\$4,315.52	165239	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1224434 9/18	Reim CVS prescript	\$2.32	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1313742 9/30	Reim CVS prescript	\$10.00	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1313742 9/3	Reim CVS prescript	\$10.00	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1291727 9/3	Reim CVS prescript	\$9.00	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1312624 10/30	Reim CVS prescript	\$75.34	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1304116 10/16	Reim CVS prescript	\$2.30	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1337175 10/12	Reim CVS prescript	\$129.53	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1337174 10/12	Reim CVS prescript	\$55.10	164842	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1313742 10/30	Reim CVS prescript	\$10.00	164842	11/5/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2016	Vets Benefits Payroll	\$1,110.67	164843	11/5/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2016	Vets Benefits Payroll	\$72.00	164848	11/5/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	60320	Reim Doc copay	\$10.00	165048	11/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	60013	Reim Doc copay	\$10.00	165048	11/12/2016

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	NOVEMBER 2016	Veterans Benefit Payroll	\$604.08	165097	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$1,310.00	165098	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$104.90	165099	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$104.90	165100	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$1,190.00	165101	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$263.31	165102	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$155.66	165103	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$342.75	165104	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$356.00	165105	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$567.29	165106	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$107.15	165107	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$834.33	165108	11/12/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER 2016	Veterans Benefit Payroll	\$1,430.00	165109	11/12/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1301430 10/22	Reim CVS prescript	\$1.00	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318104 9/25	Reim CVS prescript	\$1.04	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1341331 10/24	Reim CVS prescript	\$1.00	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1301430 9/24	Reim CVS prescript	\$1.00	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1300115 10/24	Reim CVS prescript	\$2.95	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1341330 10/24	Reim CVS prescript	\$1.21	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1300114 10/23	Reim CVS prescript	\$2.95	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1304335 10/23	Reim CVS prescript	\$2.95	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1305753 9/25	Reim CVS prescript	\$1.21	165373	11/19/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1346076 11/5	reim CVS copay	\$22.47	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1333224 10/29	reim CVS copay	\$2.22	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1344771 11/2	reim CVS copay	\$4.26	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1348844 11/13	reim CVS copay	\$26.56	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1331510 11/15	reim CVS copay	\$169.84	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1333605 10/30	reim CVS copay	\$2.73	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247605 11/9	reim CVS copay	\$9.37	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1338852 11/15	reim CVS copay	\$6.50	165416	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM DOC	reim copay	\$20.00	165417	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM COPAY		\$10.00	165417	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6129441 11/19	reim Conlin's copay	\$7.40	165418	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6129443 11/19	reim Conlin's copay	\$0.09	165418	11/26/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6129446 11/19	reim Conlin's copay	\$1.66	165418	11/26/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOV 2016	Vets Payroll	\$299.00	165426	11/23/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	379036403	Misc. Cleaning Supplies- See Invoice 379036403, 37	\$34.57	164978	11/12/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	381824960	Misc. Cleaning Supplies- See Invoice 379036403, 37	\$311.40	164978	11/12/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	379415755	Misc. Cleaning Supplies- See Invoice 379036403, 37	\$141.14	164978	11/12/2016
Szmyt, Virginia	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165279	11/19/2016
Tarness, Matthew	01-3690-5700-34786	Police Uniform Replacement	REIM-10/16	Reimbursement for for Firearm Supplies Please see	\$381.44	165004	11/12/2016
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165283	11/19/2016
Teachers Pet (The)	01-3468-5200-35701	Library Support	170013801	Nevins Library	\$47.39	165455	11/26/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC	01-1000-0061-12550	Guaranteed Deposits	10524		\$320.00	164982	11/12/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10523		\$320.00	164982	11/12/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10521		\$240.00	164982	11/12/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10526		\$160.00	164982	11/12/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10522		\$2,260.00	164982	11/12/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10525		\$480.00	164982	11/12/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10527		\$2,810.00	164982	11/12/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10520		\$240.00	164982	11/12/2016
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	10510	Eng. Service Culvert Replacement Pleasant Valley S	\$6,350.00	165441	11/26/2016
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$95.00	164950	11/12/2016
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165281	11/19/2016
Theberge, Henry	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$155.00	164959	11/12/2016
Therrien, Russell A	01-1000-0011-11273	2016 MVET	36891	2016 Motor Veh. Excise	\$20.00	164879	11/5/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0071092	Various Cold Water Meters with Registers and Radio	\$4,000.00	164834	11/5/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0071349	Various Cold Water Meters with Registers and Radio	\$7,273.74	164834	11/5/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0071349	Various Cold Water Meters with Registers and Radio	\$2,016.26	164834	11/5/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0071842	Various Cold Water Meters with Registers and Radio	\$10,150.00	165179	11/12/2016
Titan Lead Testing, LLC	52-1356-0098-17600	CDBG Expense	20160523A	Soil Inspection	\$50.00	165368	11/19/2016
Titan Lead Testing, LLC	52-1356-0098-17600	CDBG Expense	20160523A	Re-inspection	\$280.00	165370	11/19/2016
Topham, Patricia	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$165.00	164951	11/12/2016
Topham, Patricia	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$200.00	165347	11/19/2016
Toyota Lease trust	01-1000-0011-11273	2016 MVET	37534	2016 Motor Veh. Excise	\$50.63	164881	11/5/2016
Toyota Lease trust	01-1000-0011-11273	2016 MVET	37564	2016 Motor Veh. Excise	\$59.17	164881	11/5/2016
Toyota Motor Credit Co	01-1000-0011-11273	2016 MVET	37887	2016 Motor Veh. Excise	\$49.37	165133	11/12/2016
TransMedic	01-3575-5700-34766	Equipment Parts	78113	Repair police Dept 718	\$200.00	164758	11/5/2016
Trident Building, LLC	01-3350-5700-32525	Matching Grants	2016-0930-83	Exterior Envelope and Fan Coil Unit System contrac	\$1,056.00	164983	11/12/2016
Trident Building, LLC	01-3350-5700-32525	Matching Grants	2016-1031-83	Exterior Envelope and Fan Coil Unit System contrac	\$9,475.42	164983	11/12/2016
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165343	11/19/2016
Trovato, Marion	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$75.00	165337	11/19/2016
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL	ProfessionServices Rendered for Fall Flag Football	\$3,090.00	165195	11/19/2016
Tubbs, Sandra	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165289	11/19/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3644381	Dec 2016	\$988.00	165377	11/19/2016
Tyco/Fire/Security	01-3575-5700-32718	Building Maintenance	83008101	checked and repaired all of the fire extinuishers	\$838.13	164811	11/5/2016

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U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		\$1,000.00	165461	11/26/2016
Uline, Inc.	22-1011-0090-17511	MCTV Expense	81193904	12853553	\$71.57	165124	11/12/2016
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	3 MTH SERVICES	11/1/16-1/31/17	\$1,060.00	164792	11/5/2016
United Business Machines	01-3468-5200-35701	Library Support	AR13815		\$47.00	165161	11/12/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40366	Emergency Work- Replace water float in station, Al	\$372.50	165408	11/19/2016
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	40396	Replace #1pump- Wintergreen Circle Pumpstation. It	\$4,254.59	165408	11/19/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	40301	Copley Drive - replace electric motor. Burnt comp	\$1,725.81	165408	11/19/2016
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP756393	Sodium Hydroxide for WTP per T. Lannan Open P.O.	\$4,068.91	164838	11/5/2016
Universal Shredding, L.L.C.	01-3468-5200-35701	Library Support	33856	Nevins Library	\$20.00	165159	11/12/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	099736	Chemicals, labware for WTP per T. Lannan. Open P.O	\$599.09	165393	11/19/2016
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	089284	Chemicals, labware for WTP per T. Lannan. Open P.O	\$430.62	165393	11/19/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	2004885	811*4221625	\$2,066.67	164897	11/12/2016
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	MEALS 10/28	Reimbursement for meals for In Service Training. P	\$100.00	165493	11/26/2016
Velazquez, Luis A	01-1000-0011-11273	2016 MVET	43209	2016 MVET	\$460.83	165478	11/26/2016
Velazquez, Michael	01-3690-5700-34786	Police Uniform Replacement	REIM-10/7	Reimbursement for Firearm Supplies. Please see th	\$436.69	164987	11/12/2016
Veolia ES Technical Solutions LLC	01-3575-5700-32685	Hazardous Waste Collection	EW1259047	pick up of fluorescent bulbs at haz waste day	\$594.32	164912	11/12/2016
Verizon - Albany	61-3800-5700-32569	Telephone	3473 9/20	50870870247020071	\$34.73	164801	11/5/2016
Verizon - Albany	61-3800-5700-32569	Telephone	3473 9/20	50870870497010078	\$34.73	164802	11/5/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	29999 10/21	Fios Internet	\$299.99	164945	11/12/2016
Verizon - Albany	01-3468-5200-35701	Library Support	19499 11/6	854673913000189	\$194.99	165464	11/26/2016
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9773919345	386612928-00001	\$80.02	165111	11/12/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9774436472	Water Tower Wireless verizon1	\$559.86	165402	11/19/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9774436470	Police Verizon Wireless	\$1,178.47	165403	11/19/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9774436471	Police Verizon Wireless	\$959.76	165404	11/19/2016
Verizon Wireless - Albany	01-3006-5805-35717	Ipads (Request of Councilors)	9774504656	Council iPads	\$279.93	165405	11/19/2016
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9774436473	Fire Dept Verizon Wireless	\$119.99	165406	11/19/2016
Verzi, Dorothy	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$115.00	165345	11/19/2016
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	B9274		\$27.00	164753	11/5/2016
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	B9274	Vehicle repair Report	\$298.00	164753	11/5/2016
Vogel Printing Co.	01-3007-5700-34708	Office Supplies- Personnel	B9311	Letterhead for Human Resources 500 sheets same as	\$98.00	164761	11/5/2016
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165330	11/19/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vose, David	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$850.00	165170	11/12/2016
W.B. Mason	01-3002-5700-32544	Election Services	I38246056	Legal Sized Copy Paper	\$20.40	164780	11/5/2016
W.B. Mason	01-3002-5700-32544	Election Services	I38246056	Flash Drives	\$22.47	164780	11/5/2016
W.B. Mason	01-3002-5700-32544	Election Services	I38363131	10x13 Clasp Envelopes	\$28.10	164780	11/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38650638	COMPRESSED AIR CANS	\$6.60	164786	11/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38619443	P TOUCH TAPE CARTRIDGE	\$6.93	164786	11/5/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I38619443	78A LASERJET TONER CARTRIDGE	\$121.70	164786	11/5/2016
W.B. Mason	01-3466-5700-34725	Paper Supplies	I38689242	Purel, pens, Rubber Bands	\$80.18	164816	11/5/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I38726017	stamp, scissors and highlighters for office.	\$10.05	164932	11/12/2016
W.B. Mason	01-3575-5700-34705	Office Supplies	I38918559	stamp, scissors and highlighters for office.	\$7.83	164932	11/12/2016
W.B. Mason	01-3690-5700-34705	Supplies	I38958057	See attached quote from W B Mason for various offi	\$3.44	164991	11/12/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39035622	Geographics Award Certificates	\$6.54	164991	11/12/2016
W.B. Mason	01-3690-5700-34705	Supplies	I38840212	See attached quote from W B Mason for various offi	\$174.57	164991	11/12/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39035622	Oxford Certificate Holders, Dark Blue, 5/pack	\$36.60	164991	11/12/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39035622	Steel Metal Organizer, Black	\$29.07	164991	11/12/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39035622	Geographics Paper Certificates, Blue Border, 50/Pk	\$12.85	164991	11/12/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I38799732	Pre-Inked Stamp RED	\$6.54	164991	11/12/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I38799732	pre inked stamp	\$7.14	164991	11/12/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I38799732	VGA 10' Monitor extention cable TRPP510010	\$13.06	164991	11/12/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I38799732	Pressboard report cover OXF12905	\$71.20	164991	11/12/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I38799732	Steelmaster MMF2646HBK - Organizer	\$24.06	164991	11/12/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I38799732	SAF3256BL Organizer	\$39.99	164991	11/12/2016
W.B. Mason	01-3006-5805-35709	Computer Hardware	I39116686	HP Elite Display E240 LED Monitor for Lauri Antona	\$182.00	165196	11/19/2016
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I39234266	Per Bid Award through Crest Collaborative 8.5 x 11	\$935.20	165196	11/19/2016
W.B. Mason	01-3466-5700-34725	Paper Supplies	I38958409	Copy Paper, Binders, Calendar, Cartridges	\$97.99	165206	11/19/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I38840901	Various Supplies for Engineering Division, per K.	\$126.63	165222	11/19/2016
W.B. Mason	01-3005-5700-34705	Office Supplies	I39375308	Coffee	\$144.30	165388	11/19/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I38840444	Office Supplies for WTP. i.e. pens, label maker,	\$506.36	165391	11/19/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I39412420	Misc Supplies for Office. See attached.	\$52.53	165421	11/26/2016
W.B. Mason	01-3001-5700-34702	Food & Related Items, Etc.	I37385484	GMT9301 VUE Breakfast blen 8 at 9.75 and GMT9348 V	\$95.96	165422	11/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39233656	HP 504A Toner Collection Kit	\$9.36	165487	11/26/2016
W.B. Mason	01-3690-5700-34705	Supplies	I39233656	Foam Drink Cups	\$55.82	165487	11/26/2016
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	ELECTRICITY	management and monitoring service for electricity	\$600.00	165024	11/12/2016
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	GAS MGMT	management and monitoring services for Heat for th	\$600.00	165024	11/12/2016
Waldie, Joyce	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165306	11/19/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2102380-2265-6	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	\$23,650.44	164934	11/12/2016
Waterfall Productions	29-1000-0090-17627	Arts Lottery Expense	PRODUCTION	Gothic Ghost Tales	\$450.00	164850	11/5/2016
West Payment Center	01-3690-5700-32592	Law Library	834881387	Mass General Law Monthly updates. Please see the	\$213.34	165003	11/12/2016
West Payment Center	01-3010-5700-32550	Expenses	8349900527	West Law, West Information Charges West Law Legal	\$220.42	165197	11/19/2016
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	58756	METCOM	\$355.00	165123	11/12/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Whelebrator Technologies	01-3890-5300-39810	Tipping Fees	005-011234	OPEN PURCHASE ORDER FOR APPROX. 6 MONTHS OF DISPOS	\$92,766.85	164938	11/12/2016
Wheels LT	01-1000-0011-11273	2016 MVET	39968	2016 Motor Veh. Excise	\$14.38	164875	11/5/2016
White Street Paint	01-3575-5700-32718	Building Maintenance	241416	paint for the police station	\$291.04	164910	11/12/2016
White, Kenneth C	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$355.00	164954	11/12/2016
White, Kenneth C	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165333	11/19/2016
White, Paula R	01-1000-0011-11273	2016 MVET	40040	2016 Motor Veh. Excise	\$35.00	164878	11/5/2016
White, Sharon	01-3002-5700-32544	Election Services	ELECTION-11/8	ELECTION SERVICES	\$80.00	164961	11/12/2016
White, Sharon	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$175.00	165317	11/19/2016
Whitmer, Dana R	01-1000-0004-11229	2017 Real Property Levy	306	2017 Real Estate	\$1,132.60	164869	11/5/2016
Whittaker, Donna	01-3002-5700-32544	Election Services	ELECTION-11/18	ELECTION SERVICES	\$150.00	165274	11/19/2016
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1178347	hard hat ear muffs disposable gloves hard hat 6 xl	\$361.50	165022	11/12/2016
Woodard & Curran	01-3575-5700-35398	Landfill Closure	133574	Annual landfil inspection and enviromental monitor	\$14,950.00	164935	11/12/2016
Worcester Brass Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE 11/19		\$1,475.00	165172	11/12/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	371598		\$140.76	165163	11/12/2016
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	OCT 2016	Consultant invoice for the month of October 2016	\$780.00	165419	11/26/2016
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9002516939	Shipping	\$25.90	165225	11/19/2016
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9002516939	Zep-O-Shine	\$179.36	165225	11/19/2016
Zetek, Matt	22-1577-0090-17279	Recycling Program Expense	05 11/15	one year contract as our recycling coordinator	\$1,667.60	165202	11/19/2016
Zraket, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE 11/4	Flag Football	\$30.00	164902	11/12/2016
					\$2,395,148.71		